

			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	341,368.11	705,921.19	1,047,289.30
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	3,441.20	62,345.35	65,786.55
FD: 9999999001	CI: 4110008	Corporation Taxes	-1,290,266.06	-207,174.78	-1,497,440.84
TOTAL REVENUE			-945,456.75	561,091.76	-384,364.99
TOTAL TAXES-CLEARING ACCOUNTS			-945,456.75	561,091.76	-384,364.99
121 CORPORATE NET INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-52,293.59	-2,363.75	-54,657.34
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	33,456,025.52	14,417,090.18	47,873,115.70
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	31,840,182.96	17,592,198.46	49,432,381.42
TOTAL REVENUE			65,243,914.89	32,006,924.89	97,250,839.78
TOTAL CORPORATE NET INCOME TAX			65,243,914.89	32,006,924.89	97,250,839.78
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	1,713,880.55	1,818,751.70	3,532,632.25
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	4,815,734.86	6,517,515.15	11,333,250.01
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	2,605,856.92	2,817,623.35	5,423,480.27
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	9,432,613.02	5,489,409.70	14,922,022.72
TOTAL REVENUE			18,568,085.35	16,643,299.90	35,211,385.25
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			18,568,085.35	16,643,299.90	35,211,385.25
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	23,092,882.70	2,581,761.57	25,674,644.27
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	31,893.00	49,478.00	81,371.00
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	12,821.00	979.00	13,800.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	355,717.00	166,500.00	522,217.00
FD: 9999999001	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	2,336,506.39	3,220,170.98	5,556,677.37
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	499.00	0.00	499.00
TOTAL REVENUE			25,830,319.09	6,018,889.55	31,849,208.64
TOTAL UTILITY GROSS RECEIPTS TAXES			25,830,319.09	6,018,889.55	31,849,208.64
124 UTILITY PROPERTY TAX (PURTA)					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	3,909.00	350,188.60	354,097.60
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	0.00	973,951.55	973,951.55
TOTAL REVENUE			3,909.00	1,324,140.15	1,328,049.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL UTILITY PROPERTY TAX (PURTA)			3,909.00	1,324,140.15	1,328,049.15
125 INSURANCE PREMIUMS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	252,669.06	5,609.25	258,278.31
FD: 9999999001	CI: 4112001	Fire-Domestic	28,700.51	1,184.91	29,885.42
FD: 9999999001	CI: 4112003	Life-Foreign	8,811.00	2,948.00	11,759.00
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	3,602.00	30,736.00	34,338.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	15.00	0.00	15.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	0.00	22,885.00	22,885.00
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	38,678.00	0.00	38,678.00
FD: 9999999001	CI: 4112010	Marine-Domestic	0.00	24.00	24.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	171,122.34	366,751.13	537,873.47
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	464,042.40	1,513.38	465,555.78
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	3,626.00	126,292.13	129,918.13
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	49,508.58	-3,083.51	46,425.07
TOTAL REVENUE			1,020,774.89	554,860.29	1,575,635.18
TOTAL INSURANCE PREMIUMS TAXES			1,020,774.89	554,860.29	1,575,635.18
126 FINANCIAL INSTITUTIONS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	29,982.50	21,042.00	51,024.50
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	10,093.00	322,509.00	332,602.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	32,198.00	78,484.00	110,682.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	4,800.00	25.00	4,825.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	328,841.00	328,841.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	2,850.00	2,850.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	981,381.00	981,381.00
TOTAL REVENUE			77,073.50	1,735,132.00	1,812,205.50
TOTAL FINANCIAL INSTITUTIONS TAXES			77,073.50	1,735,132.00	1,812,205.50
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	160,197.37	155,454.51	315,651.88
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	17,531.44	37,289.36	54,820.80
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	4,485.00	30.00	4,515.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	6,051.00	6,000.00	12,051.00
TOTAL REVENUE			188,264.81	198,773.87	387,038.68
TOTAL OTHER SELECTIVE BUSINESS TAXES			188,264.81	198,773.87	387,038.68
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	1,923.41	41.84	1,965.25
TOTAL GENERAL SERVICES			1,923.41	41.84	1,965.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
18	Revenue				
FD: 9999999001	ci: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	730,748,497.33	659,891,967.96	1,390,640,465.29
FD: 9999999001	ci: 4120010	Private Agent Commissions-Sales Tax	-52,169.65	-38,412.82	-90,582.47
FD: 9999999001	ci: 4120013	.947% PTAF Transfer NMV	-6,748,958.52	-6,919,694.22	-13,668,652.74
FD: 9999999001	ci: 4120050	Motor Vehicle Sales Tax	113,605,870.78	108,008,486.04	221,614,356.82
FD: 9999999001	ci: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-31,357,357.42	-32,150,638.42	-63,507,995.84
FD: 9999999001	ci: 4120057	.947% PTAF Transfer MV	-1,000,549.11	-1,075,847.60	-2,076,396.71
FD: 9999999001	ci: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-4,648,802.63	-4,998,658.31	-9,647,460.94
TOTAL REVENUE			800,546,530.78	722,717,202.63	1,523,263,733.41
35	Environmental Protection				
FD: 9999999001	ci: 4120087	Sales Tax Escrow Account BA 35	14.84	7.08	21.92
TOTAL ENVIRONMENTAL PROTECTION			14.84	7.08	21.92
38	Conservation & Natural Resourc				
FD: 9999999001	ci: 4120088	Sales Tax Escrow Account BA 38	-23,918.14	62,498.15	38,580.01
TOTAL CONSERVATION & NATURAL RESOURC			-23,918.14	62,498.15	38,580.01
53	Courts of Common Pleas				
FD: 9999999001	ci: 4120060	1/1-6/30/11 Sales Tax	-39.51	0.00	-39.51
TOTAL COURTS OF COMMON PLEAS			-39.51	0.00	-39.51
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			800,524,511.38	722,779,749.70	1,523,304,261.08
132 CIGARETTE TAX					
18	Revenue				
FD: 9999999001	ci: 4121000	Cigarette Tax	99,828,907.26	93,052,093.08	192,881,000.34
FD: 9999999001	ci: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	ci: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE			74,221,407.26	93,052,093.08	167,273,500.34
TOTAL CIGARETTE TAX			74,221,407.26	93,052,093.08	167,273,500.34
133 MALT BEVERAGE TAX					
18	Revenue				
FD: 9999999001	ci: 4122000	Malt Beverage Tax	2,350,790.43	2,467,179.38	4,817,969.81
TOTAL REVENUE			2,350,790.43	2,467,179.38	4,817,969.81
TOTAL MALT BEVERAGE TAX			2,350,790.43	2,467,179.38	4,817,969.81
134 LIQUOR TAX					
18	Revenue				
FD: 9999999001	ci: 4123000	Liquor Tax-18%	23,290,606.80	25,187,540.40	48,478,147.20
TOTAL REVENUE			23,290,606.80	25,187,540.40	48,478,147.20
TOTAL LIQUOR TAX			23,290,606.80	25,187,540.40	48,478,147.20
141 PERSONAL INCOME TAX					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		647,758,466.59	727,816,472.09	1,375,574,938.68
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		30,491,054.87	20,109,036.53	50,600,091.40
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		14,354,871.70	15,787,081.02	30,141,952.72
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		68,619.49	38,872.52	107,492.01
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-22,091.93	-29,382.23	-51,474.16
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-19,233.55	-15,008.94	-34,242.49
TOTAL REVENUE				692,631,687.17	763,707,070.99	1,456,338,758.16
TOTAL PERSONAL INCOME TAX				692,631,687.17	763,707,070.99	1,456,338,758.16
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		38,212,559.82	37,248,366.23	75,460,926.05
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-5,027,399.07	-5,731,883.97	-10,759,283.04
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		79,355.35	245,458.07	324,813.42
TOTAL REVENUE				33,264,516.10	31,761,940.33	65,026,456.43
TOTAL REALTY TRANSFER TAX				33,264,516.10	31,761,940.33	65,026,456.43
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		578,508.62	881,040.00	1,459,548.62
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		67,564,370.66	65,461,376.99	133,025,747.65
TOTAL REVENUE				68,142,879.28	66,342,416.99	134,485,296.27
TOTAL INHERITANCE AND ESTATE TAXES				68,142,879.28	66,342,416.99	134,485,296.27
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		46,505.92	-154,711.26	-108,205.34
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		110,549.92	109,799.71	220,349.63
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		97,260.08	-461,596.34	-364,336.26
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		84,909.93	90,277.02	175,186.95
TOTAL REVENUE				339,225.85	-416,230.87	-77,005.02
TOTAL MINOR AND REPEALED TAXES				339,225.85	-416,230.87	-77,005.02
145 GAMING TAXES						
18 Revenue						
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010		6,513,201.07	7,422,124.51	13,935,325.58
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		635,021.96	713,432.56	1,348,454.52
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		138,377.55	194,070.55	332,448.10
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue		2,783.52	4,548.00	7,331.52
TOTAL REVENUE				7,289,384.10	8,334,175.62	15,623,559.72
TOTAL GAMING TAXES				7,289,384.10	8,334,175.62	15,623,559.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
150 TAX PENALTIES						
18	Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		245,397.13	313,959.00	559,356.13
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		78,413.17	57,523.05	135,936.22
TOTAL REVENUE				323,810.30	371,482.05	695,292.35
TOTAL TAX PENALTIES				323,810.30	371,482.05	695,292.35
160 TAX INTEREST						
18	Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		8,212,429.51	777,487.88	8,989,917.39
TOTAL REVENUE				8,212,429.51	777,487.88	8,989,917.39
TOTAL TAX INTEREST				8,212,429.51	777,487.88	8,989,917.39
TOTAL TAXES, PENALTIES AND INTEREST				1,820,578,132.96	1,773,408,017.96	3,593,986,150.92
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12	Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		39,235.80	52,037.74	91,273.54
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		48,591.50	44,724.00	93,315.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		83,240.70	53,061.11	136,301.81
FD: 9999999001	CI: 4411041	Boiler Inspections		283,513.32	370,730.56	654,243.88
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		89,489.13	127,316.11	216,805.24
FD: 9999999001	CI: 4411074	Employment Agency Licenses		900.00	3,000.00	3,900.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		560.00	-290.00	270.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		3,450.00	4,975.00	8,425.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		8,132.50	4,985.00	13,117.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		4,975.00	6,140.00	11,115.00
FD: 9999999001	CI: 4411289	UCC Certifications		4,000.00	4,750.00	8,750.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		4,821.50	8,745.00	13,566.50
FD: 9999999001	CI: 4411303	LPG Plan Fees		2,167.50	4,805.00	6,972.50
FD: 9999999001	CI: 4411304	Accessibility		4,300.00	4,100.00	8,400.00
FD: 9999999001	CI: 4411305	Industrial Board		4,500.00	6,300.00	10,800.00
TOTAL LABOR & INDUSTRY				581,876.95	695,379.52	1,277,256.47
16	Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		4,344.00	6,753.00	11,097.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		17,280.00	8,685.00	25,965.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		8,143.00	30,549.00	38,692.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		4,825.00	2,790.00	7,615.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		400.00	350.00	750.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees		343,995.72	325,854.73	669,850.45
TOTAL EDUCATION				378,987.72	374,981.73	753,969.45
18	Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	3,461.00	2,566.00	6,027.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	5,927.50	6,300.00	12,227.50
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	127,841.02	109,348.08	237,189.10
TOTAL REVENUE			137,229.52	118,214.08	255,443.60
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	162,012.00	199,398.25	361,410.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	36,326.00	49,955.20	86,281.20
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	1,385,090.37	2,247,775.39	3,632,865.76
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	16,081.00	22,001.01	38,082.01
FD: 9999999001	CI: 4411374	Campaign Finance Fees	3,670.00	3,201.75	6,871.75
TOTAL STATE DEPARTMENT			1,603,179.37	2,522,331.60	4,125,510.97
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	3,750.30	4,654.35	8,404.65
TOTAL PUBLIC WELFARE			3,750.30	4,654.35	8,404.65
24 Community & Economic Develop					
FD: 1030312000	CI: 4415365	Film Tax Credit App Fee	0.00	19,007.48	19,007.48
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	14,400.31	12,830.99	27,231.30
TOTAL COMMUNITY & ECONOMIC DEVELOP			14,400.31	31,838.47	46,238.78
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	825.00	1,075.00	1,900.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	1,072.00	1,616.00	2,688.00
TOTAL LIEUTENANT GOVERNOR			1,897.00	2,691.00	4,588.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	2,750.00	10,310.00	13,060.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	70,635.98	12,467.50	83,103.48
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	650.00	60.00	710.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	18,700.00	0.00	18,700.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	700.00	14,000.00	14,700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	560.00	3,470.00	4,030.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	0.00	2,000.00	2,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	123,100.00	39,900.00	163,000.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	13,500.00	13,300.00	26,800.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	110,800.00	9,400.00	120,200.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	2,850.00	1,250.00	4,100.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	10,330.00	10,910.00	21,240.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	50.00	0.00	50.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	750.00	1,458.85	2,208.85
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	50.00	0.00	50.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	6,700.00	12,750.00	19,450.00
TOTAL ENVIRONMENTAL PROTECTION			362,125.98	131,276.35	493,402.33
65 PA Gaming Control Board					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	5,179.00	141,821.00	147,000.00
TOTAL PA GAMING CONTROL BOARD			5,179.00	141,821.00	147,000.00
66	PA Securities Commission				
FD: 9999999001	CI: 4411005	506 Rd Filings	103,950.00	91,625.25	195,575.25
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	8,240.00	9,440.00	17,680.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	2,880.00	0.00	2,880.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	3,850.00	2,800.00	6,650.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	4,200.00	3,500.00	7,700.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	3,025.00	1,650.00	4,675.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	89,154.65	69,111.73	158,266.38
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	45,607.00	66,157.00	111,764.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	148,587.50	184,300.00	332,887.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	450.00	300.00	750.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	1,050.00	4,750.00	5,800.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	7,100.00	6,000.00	13,100.00
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	7,360.00	2,080.00	9,440.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	218,720.00	234,000.00	452,720.00
FD: 9999999001	CI: 4411369	Contra-Mutual Funds Renewal Filing	-2,000,000.00	0.00	-2,000,000.00
TOTAL PA SECURITIES COMMISSION			-1,355,825.85	675,713.98	-680,111.87
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	464,795.49	527,593.40	992,388.89
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	20.00	40.00	60.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	8,700.00	3,500.00	12,200.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	1,910.00	2,715.00	4,625.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	10,500.00	18,650.00	29,150.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	24,882.00	27,926.00	52,808.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	90.00	0.00	90.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	0.00	500.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	22,966.00	13,324.00	36,290.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	32,844.00	51,533.00	84,377.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	1,020.00	2,450.00	3,470.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	5,310.00	6,275.00	11,585.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	3,500.00	2,000.00	5,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	12,800.00	13,500.00	26,300.00
TOTAL HEALTH			589,337.49	670,006.40	1,259,343.89
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	25.00	25.00	50.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	200.00	200.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	104,450.00	289,482.56	393,932.56
FD: 9999999001	CI: 4411070	Egg Certification Fees	0.00	1,610.00	1,610.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	2,422.00	3,850.00	6,272.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	937.50	0.00	937.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	420.00	90.00	510.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	13,560.00	11,580.00	25,140.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	6,405.00	24,747.00	31,152.00
TOTAL AGRICULTURE			128,219.50	331,584.56	459,804.06
79		Insurance			
FD: 9999999001	CI: 4411042	Producer Licensing Fees	775,790.50	1,020,254.00	1,796,044.50
FD: 9999999001	CI: 4411059	Company Appointments Fees	562,415.00	34,410.00	596,825.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	76,860.00	39,672.40	116,532.40
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	330,594.18	322,290.32	652,884.50
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	29,064.00	67,074.98	96,138.98
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	8,660.00	27,828.00	36,488.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	0.00	967,688.25	967,688.25
TOTAL INSURANCE			1,783,383.68	2,479,217.95	4,262,601.63
92		Auditor General			
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	200.00	50.00	250.00
TOTAL AUDITOR GENERAL			200.00	50.00	250.00
TOTAL LICENSES AND FEES			4,233,940.97	8,179,760.99	12,413,701.96
420 NON-TAX FINES AND PENALTIES					
12		Labor & Industry			
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	3,584.92	2,258.79	5,843.71
TOTAL LABOR & INDUSTRY			3,584.92	2,258.79	5,843.71
14		Attorney General			
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	0.00	70,191.39	70,191.39
TOTAL ATTORNEY GENERAL			0.00	70,191.39	70,191.39
17		Public Utility Commission			
FD: 9999999001	CI: 4421053	Violation Of Order Fines	18,588.00	11,256.50	29,844.50
TOTAL PUBLIC UTILITY COMMISSION			18,588.00	11,256.50	29,844.50
18		Revenue			
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	259.10	185.16	444.26
TOTAL REVENUE			259.10	185.16	444.26
35		Environmental Protection			
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	460.16	460.16	920.32
TOTAL ENVIRONMENTAL PROTECTION			460.16	460.16	920.32
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	0.00	310.30	310.30
TOTAL CONSERVATION & NATURAL RESOURC			0.00	310.30	310.30
40		Ethics Commission			
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	0.00	1,008.37	1,008.37
TOTAL ETHICS COMMISSION			0.00	1,008.37	1,008.37

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
65	PA Gaming Control Board				
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	10,500.00	56,500.00	67,000.00
TOTAL PA GAMING CONTROL BOARD			10,500.00	56,500.00	67,000.00
68	Agriculture				
FD: 9999999001	CI: 4421026	General Food Fines	1,854.97	1,602.33	3,457.30
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	19,225.00	14,245.00	33,470.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	8,700.00	7,575.00	16,275.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	754.50	500.00	1,254.50
TOTAL AGRICULTURE			30,534.47	23,922.33	54,456.80
79	Insurance				
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	3,609,583.09	3,621,093.86	7,230,676.95
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	13,992.00	633,198.70	647,190.70
TOTAL INSURANCE			3,623,575.09	4,254,292.56	7,877,867.65
TOTAL NON-TAX FINES AND PENALTIES			3,687,501.74	4,420,385.56	8,107,887.30
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14	Attorney General				
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	0.27	0.00	0.27
TOTAL ATTORNEY GENERAL			0.27	0.00	0.27
15	General Services				
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	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	-239,979.32	0.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			239,979.32	-239,979.32	0.00
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	-3,626,132.95	-1,409,410.05	-5,035,543.00
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-333,062.53	84,163.28	-248,899.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4541242	International Returns Clearing Account	334,273.92	3,925.35	338,199.27
TOTAL TREASURY			-3,624,935.89	-1,321,321.42	-4,946,257.31
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			469,745.93	-1,561,300.74	-1,091,554.81
435 REVENUE COLLECTED IN ADVANCE-STATE					
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	2,207.68	-1,534.84	672.84
TOTAL CONSERVATION & NATURAL RESOURC			2,207.68	-1,534.84	672.84
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			2,207.68	-1,534.84	672.84
440 RECEIPTS FROM OTHER FUNDS					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	0.00	905,218.51	905,218.51
TOTAL LABOR & INDUSTRY			0.00	905,218.51	905,218.51
18 Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds	3,499,389.50	4,406,052.43	7,905,441.93
TOTAL REVENUE			3,499,389.50	4,406,052.43	7,905,441.93
TOTAL RECEIPTS FROM OTHER FUNDS			3,499,389.50	5,311,270.94	8,810,660.44
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	17,275.00	1.00	17,276.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	6.61	406.05	412.66
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	615,897.67	0.00	615,897.67
TOTAL CORRECTIONS			633,179.28	407.05	633,586.33
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-591.01	-404.38	-995.39
FD: 9999999001	CI: 4451065	Miscellaneous BA12	177.00	98.75	275.75
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	0.00	1.57	1.57
TOTAL LABOR & INDUSTRY			-414.01	-304.06	-718.07
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	3,742.45	15,037.20	18,779.65
FD: 9999999001	CI: 4451066	Miscellaneous BA14	2,131.51	0.00	2,131.51
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-5,545.73	-6,353.56	-11,899.29
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	84.50	6,198.50	6,283.00
TOTAL ATTORNEY GENERAL			412.73	14,882.14	15,294.87
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	33,176.24	0.00	33,176.24
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	1,246.23	18,253.92	19,500.15
FD: 9999999001	CI: 4431069	Sale Of State Property	627,019.48	0.00	627,019.48
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	22,770.40	-21,854.71	915.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4436415	Right to Know	126.14	0.00	126.14
FD: 9999999001	CI: 4451067	Miscellaneous BA15	0.00	9.00	9.00
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	0.00	7.93	7.93
TOTAL GENERAL SERVICES			684,338.49	-3,583.86	680,754.63
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	0.00	436.95	436.95
TOTAL EDUCATION			0.00	436.95	436.95
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	89.02	0.00	89.02
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	1,590,342.11	1,554,138.21	3,144,480.32
FD: 9999999001	CI: 4451028	District Justice Costs	1,251,252.51	1,237,709.98	2,488,962.49
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	62,008.32	32,549.09	94,557.41
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	3,125.53	4,592.28	7,717.81
FD: 9999999001	CI: 4451394	Miscellaneous BA18	110.00	190.00	300.00
TOTAL REVENUE			2,906,927.49	2,829,179.56	5,736,107.05
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	316,853.00	-859,766.00	-542,913.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	0.00	37.00	37.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-4,993.95	-5,170.13	-10,164.08
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	0.00	56.37	56.37
TOTAL STATE DEPARTMENT			311,859.05	-864,842.76	-552,983.71
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-1,178.31	-1,157.27	-2,335.58
FD: 9999999001	CI: 4451070	Miscellaneous BA20	44,558.83	37,422.40	81,981.23
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	0.00	11.11	11.11
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	56.30	942.69	998.99
TOTAL STATE POLICE			43,436.82	37,218.93	80,655.75
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	701.75	647.56	1,349.31
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	0.00	39.87	39.87
TOTAL PUBLIC WELFARE			701.75	687.43	1,389.18
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	85.16	35.14	120.30
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	375.22	367.86	743.08
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	13,589.96	13,903.69	27,493.65
FD: 9999999001	CI: 4451073	Miscellaneous BA24	11,293.02	21,019.17	32,312.19
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	108.50	194.83	303.33
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	40,602.34	42,588.95	83,191.29
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	8,822.67	8,830.03	17,652.70
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	3,970.50	1,992.69	5,963.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			78,847.37	88,932.36	167,779.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
25	Probation & Parole					
	FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	9,400.00	120.00	9,520.00
	TOTAL PROBATION & PAROLE			9,400.00	120.00	9,520.00
28	Lieutenant Governor					
	FD: 9999999001	CI: 4451209	Misc. Revenue	1.50	2.00	3.50
	TOTAL LIEUTENANT GOVERNOR			1.50	2.00	3.50
31	PA Emergency Management Agency					
	FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-259.89	-322.14	-582.03
	TOTAL PA EMERGENCY MANAGEMENT AGENCY			-259.89	-322.14	-582.03
35	Environmental Protection					
	FD: 9999999001	CI: 4451031	Ground Rentals	1,689.00	404.93	2,093.93
	FD: 9999999001	CI: 4451077	Miscellaneous BA35	2,212.86	36,943.49	39,156.35
	FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	27,005.69	28,663.50	55,669.19
	FD: 9999999001	CI: 4451166	Rights-Of-Way	125.00	0.00	125.00
	FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	8,713.14	8,826.04	17,539.18
	TOTAL ENVIRONMENTAL PROTECTION			39,745.69	74,837.96	114,583.65
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	0.00	340.00	340.00
	FD: 9999999001	CI: 4451012	Camp Leases	72,400.00	86,650.00	159,050.00
	FD: 9999999001	CI: 4451035	Housing Rents	275.00	3,175.00	3,450.00
	FD: 9999999001	CI: 4451056	Mineral Sales	70.00	162.00	232.00
	FD: 9999999001	CI: 4451078	Miscellaneous BA38	400.46	255.49	655.95
	FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	0.00	10.23	10.23
	FD: 9999999001	CI: 4451167	Rights-Of-Way	30,116.25	75,599.50	105,715.75
	FD: 9999999001	CI: 4451201	Water Leases	335.00	990.52	1,325.52
	FD: 9999999001	CI: 4451393	Parks Consignment Sales	41.00	-40.00	1.00
	TOTAL CONSERVATION & NATURAL RESOURC			103,637.71	167,142.74	270,780.45
67	Health					
	FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-37.32	-39.07	-76.39
	FD: 9999999001	CI: 4451062	Miscellaneous BA67	0.00	5,277.86	5,277.86
	TOTAL HEALTH			-37.32	5,238.79	5,201.47
68	Agriculture					
	FD: 9999999001	CI: 4431513	Right To Know	0.00	254.50	254.50
	FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-955.21	-911.76	-1,866.97
	FD: 9999999001	CI: 4451060	Miscellaneous BA68	20,000.00	0.00	20,000.00
	TOTAL AGRICULTURE			19,044.79	-657.26	18,387.53
73	Treasury					
	FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,925,409.01	17,027.59	1,942,436.60
	FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	373.14	0.00	373.14
	FD: 9999999001	CI: 4441019	Interest On Deposits	907.10	2,544.80	3,451.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4441025	Interest On Securities	649,496.51	766,159.93	1,415,656.44
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	403.07	478.76	881.83
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-29.95	-31.36	-61.31
FD: 9999999001	CI: 4441050	Miscellaneous BA73	-12,314.88	55,157.52	42,842.64
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	361,735.33	0.00	361,735.33
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-7,210,078.72	-12,190,504.02	-19,400,582.74
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	19,124.15	90,238.36	109,362.51
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	9,119,801.58	12,893,333.17	22,013,134.75
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	0.00	-879.05	-879.05
TOTAL TREASURY			4,854,826.34	1,633,525.70	6,488,352.04
78	Transportation				
FD: 9999999001	CI: 4431194	Right To Know	1,323.68	527.20	1,850.88
FD: 9999999001	CI: 4451404	Misc BA78	300,000.00	0.00	300,000.00
TOTAL TRANSPORTATION			301,323.68	527.20	301,850.88
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	0.00	-39.50	-39.50
FD: 9999999001	CI: 4451063	Miscellaneous BA79	2,394,357.00	112.25	2,394,469.25
TOTAL INSURANCE			2,394,357.00	72.75	2,394,429.75
81	Executive Offices				
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-66,989.00	-66,630.00	-133,619.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-8,118.08	-7,765.97	-15,884.05
TOTAL EXECUTIVE OFFICES			-75,107.08	-74,395.97	-149,503.05
TOTAL MISCELLANEOUS REVENUE			12,306,221.39	3,909,105.51	16,215,326.90
TOTAL NONTAX REVENUE			24,199,007.21	20,257,687.42	44,456,694.63
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999001	CI: 4511001	Temporary Investment Sales	2,676,132,232.08	3,048,880,030.31	5,725,012,262.39
TOTAL TREASURY			2,676,132,232.08	3,048,880,030.31	5,725,012,262.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,676,132,232.08	3,048,880,030.31	5,725,012,262.39
511 NONCURRENT INVESTMENTS					
73	Treasury				
FD: 9999999001	CI: 4512001	Long Term Investment Sales	0.00	-852.02	-852.02
TOTAL TREASURY			0.00	-852.02	-852.02
TOTAL NONCURRENT INVESTMENTS			0.00	-852.02	-852.02
530 REPAYMENTS FROM OTHER FUNDS					
18	Revenue				
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	110,000,000.00	0.00	110,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	110,000,000.00	0.00	110,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	2,786,132,232.08	3,048,879,178.29	5,835,011,410.37
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001112000 CI: 4435392 Medical Co-Payments	27,425.76	37,930.80	65,356.56
FD: 1001112000 CI: 4436293 Miscellaneous Reimbursements	130.60	52.24	182.84
FD: 1001312000 CI: 4435107 Cable Reimbursement	12,788.98	17,183.85	29,972.83
FD: 1001312000 CI: 4435147 COMMUNITY SERVICE CENTERS	61,592.68	28,986.83	90,579.51
FD: 1001312000 CI: 4435900 Miscellaneous Sales	547.71	1,758.84	2,306.55
FD: 1001312000 CI: 4436253 Miscellaneous Institution Reimbursement	10,088.16	7,380.86	17,469.02
FD: 1001312000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	0.00	35,800.00	35,800.00
FD: 1001412000 CI: 4435167 COUNTY TRAINING	10,863.75	17,777.75	28,641.50
FD: 1001412000 CI: 4435901 Miscellaneous Reimbursements-Central Office	0.00	35.91	35.91
FD: 1001412000 CI: 4435902 Miscellaneous Reimbursements-Training Academy	0.00	57.88	57.88
TOTAL CORRECTIONS	123,437.64	146,964.96	270,402.60
12 Labor & Industry			
FD: 1003112000 CI: 4415260 PA One Call Fees	750.00	2,300.00	3,050.00
FD: 1003112000 CI: 4436148 Fees for Registry	435.00	1,303.83	1,738.83
FD: 2623512000 CI: 4435051 Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
TOTAL LABOR & INDUSTRY	1,908,185.00	3,603.83	1,911,788.83
13 Military & Veterans Affairs			
FD: 1005312000 CI: 4415270 FIG Police Accident Report Fees	0.00	45.00	45.00
FD: 1005312000 CI: 4435079 BILLETING OPERATIONS	26,912.88	0.00	26,912.88
FD: 1005312000 CI: 4435428 Miscellaneous Reimbursements	1,445.07	884.28	2,329.35
FD: 1005312000 CI: 4435847 UTILITY REIMBURSEMENTS	15,566.79	14,458.27	30,025.06
FD: 1005312000 CI: 4436261 Sale of Vehicles	2,350.00	0.00	2,350.00
FD: 1070212000 CI: 4436143 Maintenance Fees	0.00	-2,173.78	-2,173.78
FD: 1070212110 CI: 4415354 PT-OT Revenue	8,662.25	17,324.50	25,986.75
FD: 1070212110 CI: 4436142 Aid and Attendance	153,450.00	148,676.00	302,126.00
FD: 1070212110 CI: 4436143 Maintenance Fees	439,960.17	419,481.71	859,441.88
FD: 1070212110 CI: 4436144 Estate Collections	21,183.74	57,443.62	78,627.36
FD: 1070212112 CI: 4415354 PT-OT Revenue	2,904.77	5,809.54	8,714.31
FD: 1070212112 CI: 4436142 Aid and Attendance	72,292.00	60,302.00	132,594.00
FD: 1070212112 CI: 4436143 Maintenance Fees	231,586.86	184,316.31	415,903.17
FD: 1070212112 CI: 4436144 Estate Collections	4,349.34	43,470.05	47,819.39
FD: 1070212112 CI: 4436517 Insurance & 3rd Party Reimbursements	463.61	0.00	463.61
FD: 1070212113 CI: 4415354 PT-OT Revenue	5,019.37	10,038.74	15,058.11
FD: 1070212113 CI: 4436142 Aid and Attendance	103,882.26	62,582.00	166,464.26
FD: 1070212113 CI: 4436143 Maintenance Fees	249,716.92	136,167.05	385,883.97
FD: 1070212113 CI: 4436144 Estate Collections	11,318.53	15,118.33	26,436.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070212113	CI: 4436146	Miscellaneous	2,567.56	1,467.56	4,035.12
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	1,076.23	1,281.92	2,358.15
FD: 1070212115	CI: 4415354	PT-OT Revenue	3,457.22	6,914.44	10,371.66
FD: 1070212115	CI: 4436142	Aid and Attendance	133,800.52	126,700.15	260,500.67
FD: 1070212115	CI: 4436143	Maintenance Fees	248,483.44	235,300.26	483,783.70
FD: 1070212115	CI: 4436144	Estate Collections	946.08	0.00	946.08
FD: 1070212115	CI: 4436517	Insurance & 3rd Party Reimbursements	110.79	2,758.90	2,869.69
FD: 1070212125	CI: 4415354	PT-OT Revenue	6,722.36	13,444.72	20,167.08
FD: 1070212125	CI: 4436142	Aid and Attendance	0.00	266,174.42	266,174.42
FD: 1070212125	CI: 4436143	Maintenance Fees	0.00	452,816.11	452,816.11
FD: 1070212125	CI: 4436144	Estate Collections	0.00	83,329.86	83,329.86
FD: 1070212125	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	220.94	220.94
FD: 1070212132	CI: 4415354	PT-OT Revenue	3,614.77	7,229.54	10,844.31
FD: 1070212132	CI: 4436142	Aid and Attendance	80,476.00	79,335.57	159,811.57
FD: 1070212132	CI: 4436143	Maintenance Fees	191,698.97	207,015.62	398,714.59
FD: 1070212132	CI: 4436144	Estate Collections	66,198.96	76,287.55	142,486.51
FD: 1070212132	CI: 4436517	Insurance & 3rd Party Reimbursements	580.90	965.34	1,546.24
TOTAL MILITARY & VETERANS AFFAIRS			2,090,798.36	2,735,186.52	4,825,984.88
14 Attorney General					
FD: 1005912000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	13,121.27	5,833.17	18,954.44
FD: 1006312000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	2,274.27	-2,141.16	133.11
FD: 1006312000	CI: 4425041	Criminal Restitution/Investigative Costs	2,534.62	-67,462.22	-64,927.60
FD: 1006312000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	65.88	14.00	79.88
FD: 1006312000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	0.00	150.00	150.00
FD: 1006312000	CI: 4436167	Miscellaneous Revenue	15.00	-40.00	-25.00
FD: 1605412000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,935,300.11	0.00	2,935,300.11
FD: 1681912000	CI: 4415364	Home Improvement Enforcement	1,000,000.00	0.00	1,000,000.00
TOTAL ATTORNEY GENERAL			3,953,311.15	-63,646.21	3,889,664.94
15 General Services					
FD: 1007012011	CI: 4415363	Forum Place Parking	0.00	775.00	775.00
FD: 1007412000	CI: 4415275	Traffic Violation Fines	302.00	124.00	426.00
FD: 1007412000	CI: 4435438	NEWS ROOM	0.00	950.00	950.00
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	540.00	1,835.00	2,375.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	20,775.00	725.00	21,500.00
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	30,961.71	13,911.64	44,873.35
FD: 1007412000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	1,040.44	5,745.12	6,785.56
FD: 1007412000	CI: 4436077	Capitol Police Operations	12,901.23	1,050.00	13,951.23
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	229,144.56	31,509.44	260,654.00
FD: 1007412000	CI: 4436295	Photo ID	2,495.00	4,940.00	7,435.00
FD: 1007412000	CI: 4436340	State Surplus Sales	47,921.51	46,770.50	94,692.01
FD: 1007412000	CI: 4436416	Residence Fees	0.00	2,494.10	2,494.10
FD: 1007412000	CI: 4436446	DGS Annex	0.00	45,529.73	45,529.73
FD: 1007412000	CI: 4436519	Sale of Vehicles	1,000.00	0.00	1,000.00
FD: 1007412312	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	641.14	1,641.14
FD: 1007412312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	164.00	0.00	164.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	84,706.69	92,559.93	177,266.62
FD: 1007412312	CI: 4436099	TSA	29,805.76	27,848.96	57,654.72
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	37,500.00	29,000.00	66,500.00
FD: 1007412700	CI: 4436092	Metrology Fees	24,595.48	19,469.40	44,064.88
FD: 1007412700	CI: 4436134	CoStar Program	87,000.00	66,500.00	153,500.00
FD: 1007512000	CI: 4436547	DGS Annex Utilities	0.00	30,369.30	30,369.30
TOTAL GENERAL SERVICES			611,853.38	422,748.26	1,034,601.64
16 Education					
FD: 1014112000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	284,112.90	0.00	284,112.90
FD: 1014112000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	0.00	5,500.00	5,500.00
FD: 1014212000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	500.95	-20.95	480.00
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	380.65	672.15	1,052.80
TOTAL EDUCATION			284,994.50	6,151.20	291,145.70
17 Public Utility Commission					
FD: 1620512000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	0.00	20,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			20,000,000.00	0.00	20,000,000.00
18 Revenue					
FD: 1020812000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	1,110.00	1,110.00
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	1,504.57	16,721.82	18,226.39
FD: 1020812000	CI: 4425064	BTFT fines & penalties	0.00	8,736.05	8,736.05
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	285,002.66	311,734.28	596,736.94
FD: 1020812000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	224,772.05	61,654.01	286,426.06
FD: 1020812000	CI: 4436087	Reimburse cost of services to other agencies	80,975.05	91,786.73	172,761.78
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	19,878.90	6,145.91	26,024.81
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	2,000.00	0.00	2,000.00
TOTAL REVENUE			614,133.23	497,888.80	1,112,022.03
19 State Department					
FD: 1623912000	CI: 4415175	TRANSFERS FROM PLAA	11,000,000.00	0.00	11,000,000.00
FD: 1624012000	CI: 4415162	STATE BOARD OF PODIATRY	198,000.00	0.00	198,000.00
FD: 1664612000	CI: 4415158	STATE BOARD OF MEDICINE	6,948,000.00	0.00	6,948,000.00
FD: 1664712000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,006,000.00	0.00	1,006,000.00
FD: 1666312000	CI: 4415155	STATE ATHLETIC COMMISSION	400,000.00	0.00	400,000.00
FD: 2623912000	CI: 4415041	CORPORATION BUREAU	3,000,000.00	0.00	3,000,000.00
TOTAL STATE DEPARTMENT			22,552,000.00	0.00	22,552,000.00
20 State Police					
FD: 1021412000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	0.00	1,039,000.00	1,039,000.00
FD: 1021412000	CI: 4436287	Pre Employment Testing	12,000.00	4,900.00	16,900.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's	604.00	510.00	1,114.00
FD: 1021612000	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	19,116,000.00	19,116,000.00
FD: 1021712000	CI: 4436075	Motor License Fund transfer for AFIS Program	0.00	85,000.00	85,000.00
FD: 1022012000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	3,282.32	2,687.56	5,969.88
FD: 1022012000	CI: 4425067	PA Amber Alert penalties	95.16	202.60	297.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	621,722.10	635,268.59	1,256,990.69
FD: 1022012000	CI: 4435194	Donations	0.00	5,000.00	5,000.00
FD: 1022012000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	5,000.00	5,000.00
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS	20,090.00	12,600.00	32,690.00
FD: 1022012000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	96,330,000.00	96,330,000.00
FD: 1022012000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	2,863,555.85	4,324,896.27	7,188,452.12
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	240.99	193.09	434.08
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES	187,027.63	491,924.43	678,952.06
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	14,415.44	10,884.18	25,299.62
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES	80.50	90.00	170.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards	143,488.50	54,230.25	197,718.75
FD: 1022012000	CI: 4435973	PATCH-Credit Card Receipts	486,538.41	1,034,340.87	1,520,879.28
FD: 1022012000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	157,468.62	156,577.62	314,046.24
FD: 1022012000	CI: 4436360	Miscellaneous Revenue	48,403.46	71,786.53	120,189.99
FD: 1022012000	CI: 4436413	Right To K now Requests	25.75	0.00	25.75
FD: 1022012000	CI: 4436584	Superload Revenues	144,447.80	259,923.64	404,371.44
FD: 1022012000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	33,210.00	0.00	33,210.00
FD: 1104012000	CI: 4436634	OPRS MLF Transfer	0.00	14,888,157.77	14,888,157.77
FD: 1621812000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			4,986,696.53	138,529,173.40	143,515,869.93
21 Public Welfare					
FD: 1023312000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	22.00	488.61	510.61
FD: 1023312000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	146,946.71	111,706.16	258,652.87
FD: 1023412000	CI: 4436274	Attendant Care Patient Fees	62,510.00	95,566.87	158,076.87
FD: 1024812301	CI: 4436154	Mental health-Institutional Reimbursements	10,336.03	38,097.38	48,433.41
FD: 1024812302	CI: 4436152	Mental health-Institutional Collections	84,910.38	73,325.85	158,236.23
FD: 1024812302	CI: 4436154	Mental health-Institutional Reimbursements	78.36	8,456.29	8,534.65
FD: 1024812303	CI: 4436152	Mental health-Institutional Collections	103,409.75	131,948.80	235,358.55
FD: 1024812303	CI: 4436154	Mental health-Institutional Reimbursements	2,900.00	0.00	2,900.00
FD: 1024812305	CI: 4436152	Mental health-Institutional Collections	75,083.57	73,776.71	148,860.28
FD: 1024812305	CI: 4436154	Mental health-Institutional Reimbursements	1,305.00	0.00	1,305.00
FD: 1024812305	CI: 4436156	Mental health-Miscellaneous Augmentations	16,152.16	42,147.72	58,299.88
FD: 1024812306	CI: 4436152	Mental health-Institutional Collections	79,313.90	110,815.12	190,129.02
FD: 1024812306	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,637.60	1,637.60
FD: 1024812306	CI: 4436156	Mental health-Miscellaneous Augmentations	3,696.00	0.00	3,696.00
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	60,205.71	69,764.03	129,969.74
FD: 1024812307	CI: 4436154	Mental health-Institutional Reimbursements	1,284.06	313.44	1,597.50
FD: 1024812308	CI: 4436152	Mental health-Institutional Collections	36,795.86	69,568.48	106,364.34
FD: 1024812308	CI: 4436156	Mental health-Miscellaneous Augmentations	21,338.08	44,718.90	66,056.98
FD: 1024812309	CI: 4436152	Mental health-Institutional Collections	40,100.83	208,114.83	248,215.66
FD: 1024812309	CI: 4436154	Mental health-Institutional Reimbursements	2,058.23	511.50	2,569.73
FD: 1024912000	CI: 4436153	Mental Retardation-Institutional Collections	928,240.97	875,644.06	1,803,885.03
FD: 1024912000	CI: 4436155	Mental Retardation-Institutional Reimbursements	2,498.50	1,965.21	4,463.71
FD: 1024912000	CI: 4436159	Sale of Property / Materials	0.00	21,552.62	21,552.62
FD: 1025112000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,929,889.00	316,188.00	2,246,077.00
FD: 1025712000	CI: 4436204	Interagency MOU Funds	11,787.23	0.00	11,787.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1026112000	CI: 4435887	BJJS Central Region	487.00	46.00	533.00
FD: 1026112000	CI: 4435888	BJJS Western Region	1,315.00	0.00	1,315.00
FD: 1026312000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	485,544.78	556,542.39	1,042,087.17
FD: 1026312000	CI: 4435421	MISC REVENUE - GENERAL GOVT	236.00	917.05	1,153.05
FD: 1026612000	CI: 4455183	Casey Family Projects	0.00	37,610.50	37,610.50
TOTAL PUBLIC WELFARE			4,108,445.11	2,891,424.12	6,999,869.23
24 Community & Economic Develop					
FD: 1031312000	CI: 4435635	REIMB-PIDA EXPENSES	0.00	1,838.92	1,838.92
FD: 1031312000	CI: 4435673	REIMBURSEMENT PEDFA	190.79	0.00	190.79
FD: 1031312000	CI: 4436082	Reimbursement Com Dev Bank	88.86	0.00	88.86
FD: 1031312000	CI: 4436470	State Planning Board Expenses	0.00	221,306.39	221,306.39
FD: 1031312000	CI: 4436606	Local Match	0.00	58,334.00	58,334.00
FD: 1031312000	CI: 4455207	Transfer Between Governmental Units	0.00	38,672.93	38,672.93
FD: 1629712000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,092,000.00	0.00	1,092,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,092,279.65	320,152.24	1,412,431.89
25 Probation & Parole					
FD: 1033112000	CI: 4436259	Interstate Supervision Fees -State	12,200.00	11,700.00	23,900.00
FD: 1033112000	CI: 4436260	Interstate Supervision	460.98	212.04	673.02
TOTAL PROBATION & PAROLE			12,660.98	11,912.04	24,573.02
30 Historical & Museum Commission					
FD: 1034712100	CI: 4436478	Box Storage at SRC	0.00	1,281.65	1,281.65
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	1,281.65	1,281.65
31 PA Emergency Management Agency					
FD: 1035412000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	38.26	0.00	38.26
FD: 1035512000	CI: 4436306	Reimbursements	161.30	992.55	1,153.85
TOTAL PA EMERGENCY MANAGEMENT AGENCY			199.56	992.55	1,192.11
32 Civil Service Commission					
FD: 1036012000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,739,782.19	190,071.98	6,929,854.17
FD: 1036012000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	217,506.69	18,808.66	236,315.35
TOTAL CIVIL SERVICE COMMISSION			6,957,288.88	208,880.64	7,166,169.52
35 Environmental Protection					
FD: 1038112000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	70,110.00	0.00	70,110.00
FD: 1038112000	CI: 4435492	PADOT ISTEPA PROGRAM	55,319.03	0.00	55,319.03
FD: 1038112000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	0.00	39,497.09	39,497.09
FD: 1038112000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	12,694.76	10,594.48	23,289.24
FD: 1038112000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	0.00	10,299.94	10,299.94
FD: 1038112000	CI: 4436096	Environmental Lab Registration Fees	437,744.00	98,527.48	536,271.48
FD: 1038112000	CI: 4436097	Reimbursement for Lab Services	7,528.59	1,013,654.35	1,021,182.94
FD: 1038112000	CI: 4436436	Right To Know Field Operations	0.00	116.76	116.76
FD: 1038212000	CI: 4435063	Automobile/Vehicle Sale	24,445.00	0.00	24,445.00
FD: 1038212000	CI: 4435424	Miscellaneous BA35	13.15	0.00	13.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038212000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	0.00	8,611.59	8,611.59
FD: 1038212000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	0.00	15,810.21	15,810.21
FD: 1038212000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	30.75	21,437.50	21,468.25
FD: 1038212000	CI: 4436615	Padot Istea Program	1,325.61	0.00	1,325.61
FD: 1039012000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,665.09	117.92	1,783.01
FD: 1039012000	CI: 4435602	Reimb For Departmental Services	24,063.77	7,018.65	31,082.42
FD: 1039012000	CI: 4435654	REIMBURSEMENT FOR EDP	58,369.80	0.00	58,369.80
FD: 1039012000	CI: 4436437	Right To Know Central Office	1,735.19	414.31	2,149.50
FD: 2625112000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	300,000.00	0.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION			995,044.74	1,226,100.28	2,221,145.02
38 Conservation & Natural Resourc					
FD: 1039412000	CI: 4435065	Automobile/ Vehicle Sale Forestry	16,420.00	12,584.00	29,004.00
FD: 1039412000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	23,452.51	2,303.21	25,755.72
FD: 1039412000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	10.00	100.00	110.00
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	3,493.04	11,622.35	15,115.39
FD: 1039412000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	9,000,000.00	9,000,000.00
FD: 1039512000	CI: 4435609	State Parks Miscellaneous Reimbursements	172,922.71	50,294.95	223,217.66
FD: 1039512000	CI: 4436291	Automobile/Vehicle Sale State Parks	3,405.00	0.00	3,405.00
FD: 1039912000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	19,500.00	101,750.00	121,250.00
FD: 1039912000	CI: 4435500	pymts for deptl services	17,393.08	1,452.30	18,845.38
TOTAL CONSERVATION & NATURAL RESOURC			256,596.34	9,180,106.81	9,436,703.15
45 Legislative Misc & Commissions					
FD: 3012112000	CI: 4436149	Municipal Codes Fund	0.00	32.75	32.75
TOTAL LEGISLATIVE MISC & COMMISSIONS			0.00	32.75	32.75
51 Supreme Court					
FD: 1041412000	CI: 4415022	COBRA ADMINISTRATIVE FEES	296.92	0.00	296.92
FD: 1041412000	CI: 4436532	Interpreter Program	5,550.00	3,900.00	9,450.00
FD: 1041712000	CI: 4415052	FEES & CHARGES-SUPREME COURT	21,391.23	24,268.07	45,659.30
FD: 1095612000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	25.00	5.00	30.00
FD: 1095612000	CI: 4455218	PJC Chargebacks	35,794.46	59,236.71	95,031.17
FD: 1442112000	CI: 4415111	PUBLIC ACCESS FEES	135,756.91	242,059.78	377,816.69
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,198,814.52	329,469.56	45,528,284.08
52 Superior Court					
FD: 1043212000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	3,867.50	15,793.59	19,661.09
TOTAL SUPERIOR COURT			3,867.50	15,793.59	19,661.09
53 Courts of Common Pleas					
FD: 1043712000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	0.00	230.00	230.00
TOTAL COURTS OF COMMON PLEAS			0.00	230.00	230.00
58 Commonwealth Court					
FD: 1044712000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	11,420.71	14,053.69	25,474.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMONWEALTH COURT			11,420.71	14,053.69	25,474.40
59	Magisterial District Judges				
FD: 1045212000	CI: 4436533	MDJ Education Program	1,405.00	1,295.00	2,700.00
TOTAL MAGISTERIAL DISTRICT JUDGES			1,405.00	1,295.00	2,700.00
66	PA Securities Commission				
FD: 1046012000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	1,650.00	1,200.00	2,850.00
FD: 1046012000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	825.00	450.00	1,275.00
FD: 1046012000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	109,360.00	117,000.00	226,360.00
FD: 1046012000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	3,680.00	1,040.00	4,720.00
FD: 1046012000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	12,205.00	182,905.67	195,110.67
FD: 1046012000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	4,120.00	4,720.00	8,840.00
FD: 1046012000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	1,440.00	0.00	1,440.00
FD: 1046012000	CI: 4415042	COST OF INVESTIGATIONS	5,000.00	3,500.00	8,500.00
FD: 1046012000	CI: 4415087	MUTUAL FUND INDEFINITE	2,005,500.00	3,000.00	2,008,500.00
FD: 1046012000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	4,393.71	6,818.51	11,212.22
TOTAL PA SECURITIES COMMISSION			2,148,173.71	320,634.18	2,468,807.89
67	Health				
FD: 1046712000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	349.25	199.85	549.10
FD: 1046912000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	9,530.75	13,869.50	23,400.25
FD: 1046912000	CI: 4435850	VITAL CHEK SURCHARGE	54,224.00	58,720.00	112,944.00
FD: 1047012000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	350.00	0.00	350.00
FD: 1047012000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	350.00	0.00	350.00
FD: 1047012000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	1,740.00	261.00	2,001.00
FD: 1047012000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	600.00	0.00	600.00
FD: 1047012000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	350.00	350.00
FD: 1047012000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	802,300.00	444,490.00	1,246,790.00
FD: 1047012000	CI: 4435829	TRAINING COURSE FEES	149.00	0.00	149.00
FD: 1049712000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	1,025.00	7,508.13	8,533.13
FD: 1049712000	CI: 4455204	Chronic Disease Epidemiologist	0.00	22,371.70	22,371.70
FD: 2632212000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	700,000.00	0.00	700,000.00
TOTAL HEALTH			1,570,618.00	547,770.18	2,118,388.18
68	Agriculture				
FD: 1052812000	CI: 4415006	APIARY REGISTRATION FEES	800.00	880.00	1,680.00
FD: 1052812000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	450.00	725.00	1,175.00
FD: 1052812000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	2,648.90	1,151.76	3,800.66
FD: 1052812000	CI: 4415076	LIME CONTROL FEES	13,327.04	3,754.33	17,081.37
FD: 1052812000	CI: 4415077	LIME REGISTRATION FEES	500.00	75.00	575.00
FD: 1052812000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	2,750.00	5,600.00	8,350.00
FD: 1052812000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	730.00	460.00	1,190.00
FD: 1052812000	CI: 4415219	Consumer Fireworks License	60,000.00	65,000.00	125,000.00
FD: 1052812000	CI: 4415341	Food Facility Re-Inspection Fees	950.00	9,000.00	9,950.00
FD: 1052812000	CI: 4415349	Veterinarian Diag	125,162.87	48,374.99	173,537.86
FD: 1052812000	CI: 4415350	Domestic Animal Dealer	1,000.00	225.00	1,225.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052812000	CI: 4436282	Taxidermy Registration Fees	24,300.00	5,300.00	29,600.00
FD: 1052812000	CI: 4436296	Transfer from Motor License Fund	0.00	4,328,000.00	4,328,000.00
FD: 1052812000	CI: 4436303	Transfer from other State Agency	27,500.00	627.17	28,127.17
FD: 1052812000	CI: 4436588	EnvironmentalStew Admin GGO	0.00	147,500.00	147,500.00
TOTAL AGRICULTURE			260,118.81	4,616,673.25	4,876,792.06
73 Treasury					
FD: 1054412000	CI: 4435017	ADMINISTRATIVE FEES	2,125,003.73	-1,986,992.43	138,011.30
FD: 1054412000	CI: 4435018	ADMINISTRATIVE FEES - HES	5,531.15	2,659.44	8,190.59
FD: 1054412000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	0.00	2,034,151.23	2,034,151.23
FD: 1054412000	CI: 4435422	MISCELLANEOUS	318.00	1,503.05	1,821.05
FD: 1054412000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	33.80	0.00	33.80
FD: 1054412000	CI: 4436127	SAP Postage Reimbursements	314,053.96	92,168.66	406,222.62
FD: 1054412000	CI: 4436270	Sale of Automobiles and Other Vehicles	3,900.00	600.00	4,500.00
FD: 1054412000	CI: 4436384	SSP Administrative Fees	3,117,681.23	0.00	3,117,681.23
FD: 1054412000	CI: 4436385	OPEB Revenue	67,654.78	13,209.22	80,864.00
FD: 1054412000	CI: 4455221	Audit Services Fee Revenues	803,910.55	372,324.94	1,176,235.49
TOTAL TREASURY			6,438,087.20	529,624.11	6,967,711.31
79 Insurance					
FD: 1059112000	CI: 4435231	EXAM TRAVEL and Miscellaneous	55,197.22	44,360.66	99,557.88
FD: 1059112000	CI: 4435364	LIQUIDATION SERVICES	70,403.60	0.00	70,403.60
FD: 1059112000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	7,676.58	14,208.80	21,885.38
FD: 1059112000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	289.90	297.01	586.91
TOTAL INSURANCE			133,567.30	58,866.47	192,433.77
81 Executive Offices					
FD: 1059912000	CI: 4455237	Settlement Cost Recovery	547,701.00	0.00	547,701.00
FD: 1059912100	CI: 4435143	CLE REGISTRATION FEES	1,258.57	2,140.00	3,398.57
FD: 1060511500	CI: 4436612	Technology Services	2,500.00	0.00	2,500.00
FD: 1060512500	CI: 4436612	Technology Services	0.00	28,014.72	28,014.72
FD: 1062012000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	12,267.50	14,787.50	27,055.00
FD: 1062012300	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	551,732.68	551,732.68
FD: 1062012500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	765.00	8,365.00	9,130.00
FD: 1062012700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	0.00	159,550.12	159,550.12
FD: 1062012800	CI: 4436372	CDL Testing	12,814.85	12,428.85	25,243.70
FD: 1062212000	CI: 4436599	Miscellaneous Augmenting Revenue	25,000.00	0.00	25,000.00
FD: 1062212000	CI: 4436774	OAS billing for Services	12,252.50	0.00	12,252.50
FD: 1062212100	CI: 4435524	PHILADELPHIA REGIONAL PORT	0.00	2,430.12	2,430.12
FD: 1062212500	CI: 4436432	Comptroller Services	0.00	43,420.95	43,420.95
FD: 1062412000	CI: 4435154	CONFERENCE REGISTRATION FEES	4,000.00	0.00	4,000.00
FD: 1063312000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	339.25	992.53	1,331.78
TOTAL EXECUTIVE OFFICES			618,898.67	823,862.47	1,442,761.14
92 Auditor General					
FD: 1064212000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	506,045.00	42,655.00	548,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL AUDITOR GENERAL	506,045.00	42,655.00	548,700.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	127,438,941.47	163,419,881.34	290,858,822.81
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 3012889000 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	0.00	105,320.00	105,320.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	0.00	105,320.00	105,320.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	105,320.00	105,320.00
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003109025 CI: 4436537 Joint Jobs Init TANF MOE DPW State	-34,620.70	0.00	-34,620.70
FD: 1003109025 CI: 4436538 Joint Jobs Initiative State Only DPW State	-47.30	0.00	-47.30
FD: 1003110025 CI: 4436591 Joint Jobs Initiative SNAP DPW Share	-32,905.06	-355.42	-33,260.48
FD: 1003110025 CI: 4436592 Joint Jobs Initiative TANF MOE DPW State	-323,516.57	-1,269.55	-324,786.12
TOTAL LABOR & INDUSTRY	-391,089.63	-1,624.97	-392,714.60
15 General Services			
FD: 1007411000 CI: 4436450 Augmenting Revenues for Prior Years	-7,771.20	0.00	-7,771.20
TOTAL GENERAL SERVICES	-7,771.20	0.00	-7,771.20
30 Historical & Museum Commission			
FD: 1034711100 CI: 4436597 Prior Year Revenue	0.00	-1,281.65	-1,281.65
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	-1,281.65	-1,281.65
32 Civil Service Commission			
FD: 1036011000 CI: 4435639 GGO	-1,537,097.44	0.00	-1,537,097.44
TOTAL CIVIL SERVICE COMMISSION	-1,537,097.44	0.00	-1,537,097.44
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-1,935,958.27	-2,906.62	-1,938,864.89
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	125,502,983.20	163,522,294.72	289,025,277.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4013100000 CI: 4710077 Labor Law Settlements	-1,538.88	684.17	-854.71
TOTAL LABOR & INDUSTRY	-1,538.88	684.17	-854.71
14 Attorney General			
FD: 4001000000 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	-480,751.64	1,298,150.85	817,399.21
TOTAL ATTORNEY GENERAL	-480,751.64	1,298,150.85	817,399.21
15 General Services			
FD: 4001200000 CI: 4435827 TORT CLAIMS PAYMENTS	0.00	212,327.00	212,327.00
FD: 4001300000 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	0.00	3,785,791.00	3,785,791.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	2,294,673.00	2,294,673.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	633,034.00	0.00	633,034.00
TOTAL GENERAL SERVICES			633,034.00	6,292,791.00	6,925,825.00
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	0.00	4,500,000.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	28,416,657.93	8,037,585.50	36,454,243.43
FD: 4901700000	CI: 4730015	Access- Preschool	4,409,886.73	1,734,338.76	6,144,225.49
TOTAL EDUCATION			32,826,544.66	14,271,924.26	47,098,468.92
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-3,000.00	0.00	-3,000.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	2,762.50	3,650.00	6,412.50
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	3,867,146.29	9,968.90	3,877,115.19
TOTAL REVENUE			3,866,908.79	13,618.90	3,880,527.69
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	400.00	560.00	960.00
TOTAL STATE DEPARTMENT			400.00	560.00	960.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	82,040.00	77,670.00	159,710.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	96,471.16	13,557.28	110,028.44
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	3,284.37	8,796.28	12,080.65
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	0.00	-200.00	-200.00
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	5,264.36	4,208.68	9,473.04
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	5,806,174.69	4,854,677.56	10,660,852.25
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	239.71	232.22	471.93
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	3,179.32	2,931.98	6,111.30
TOTAL PUBLIC WELFARE			5,996,653.61	4,961,874.00	10,958,527.61
24 Community & Economic Develop					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	2,425.00	5,975.00	8,400.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	10,450.00	8,585.60	19,035.60
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	605.00	270.00	875.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	4,950.00	5,850.00	10,800.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	12,600.00	15,680.00	28,280.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	0.00	1,386.05	1,386.05
TOTAL COMMUNITY & ECONOMIC DEVELOP			31,030.00	37,746.65	68,776.65
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	303,339.96	345,056.77	648,396.73
FD: 4004100000	CI: 4415222	AG Collections-clearing account	25.00	545.00	570.00
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	1,754,498.48	1,399,039.58	3,153,538.06
TOTAL PROBATION & PAROLE			2,057,863.44	1,744,641.35	3,802,504.79
30 Historical & Museum Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4904300000	ci: 4710007	NPS Historic Preservation Grant	0.00	11,832.44	11,832.44
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	11,832.44	11,832.44
35 Environmental Protection					
FD: 4004700000	ci: 4710065	Security Deposits Receipts	40,025.00	145,000.00	185,025.00
TOTAL ENVIRONMENTAL PROTECTION			40,025.00	145,000.00	185,025.00
38 Conservation & Natural Resourc					
FD: 4009900000	ci: 4435347	LEASES	7,600.00	10,000.00	17,600.00
FD: 4009900000	ci: 4435377	MARINA MOORING	0.00	1,550.00	1,550.00
FD: 4009900000	ci: 4435483	OTHER REVENUE	0.00	40.00	40.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	5,550.00	13,950.00	19,500.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	2,952,636.32	2,891,579.52	5,844,215.84
FD: 4009900000	ci: 4436473	Parks Nature inns	86,192.84	40,089.03	126,281.87
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	1,802,287.15	1,716,891.28	3,519,178.43
FD: 4010000000	ci: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-2,864,355.00	-2,864,355.00
FD: 4010000000	ci: 4436767	Return of Unused Funds to Forestry Stumpage	0.00	3,326,335.38	3,326,335.38
FD: 4010200000	ci: 4710064	Security Deposit Receipts	50,740.00	55,726.61	106,466.61
TOTAL CONSERVATION & NATURAL RESOURC			4,905,006.31	5,191,806.82	10,096,813.13
41 Senate					
FD: 4017000000	ci: 4710132	Local Services Tax Senate	4,159.28	3,078.32	7,237.60
FD: 4020300000	ci: 4710171	Earned Income Tax Senate	62,040.14	42,984.16	105,024.30
TOTAL SENATE			66,199.42	46,062.48	112,261.90
42 House of Representatives					
FD: 4017100000	ci: 4710133	Local Services Tax House	6,814.64	9,645.30	16,459.94
FD: 4020400000	ci: 4710172	Earned Income Tax House	88,655.65	128,155.82	216,811.47
TOTAL HOUSE OF REPRESENTATIVES			95,470.29	137,801.12	233,271.41
44 Legislative Reference Bureau					
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	0.00	1,294.75	1,294.75
FD: 4020800000	ci: 4710178	Earned Income Tax Legislative Reference Bureau	6,084.80	9,919.91	16,004.71
TOTAL LEGISLATIVE REFERENCE BUREAU			6,084.80	11,214.66	17,299.46
45 Legislative Misc & Commissions					
FD: 4020900000	ci: 4710179	Earned Income Tax Local Governemnt Commission	926.02	1,105.38	2,031.40
FD: 4021000000	ci: 4710180	Earned Income Tax Capitol Preservation Committee	443.50	443.50	887.00
FD: 4021600000	ci: 4710186	Earned Income Tax IFO Independent Fiscal Office	642.67	1,056.33	1,699.00
FD: 4021700000	ci: 4710187	Earned Income Tax Center for Rural PA	155.84	467.52	623.36
TOTAL LEGISLATIVE MISC & COMMISSIONS			2,168.03	3,072.73	5,240.76
46 Joint State Government Comm.					
FD: 4021100000	ci: 4710181	Earned Income Tax Joint State Governmnt Commission	798.84	785.84	1,584.68
TOTAL JOINT STATE GOVERNMENT COMM.			798.84	785.84	1,584.68
47 Legislative Budget and Finance					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	987.38	1,016.18	2,003.56
TOTAL LEGISLATIVE BUDGET AND FINANCE			987.38	1,016.18	2,003.56
48	Legislative Data Processing				
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	2,441.46	1,917.71	4,359.17
TOTAL LEGISLATIVE DATA PROCESSING			2,441.46	1,917.71	4,359.17
49	Air & Water Pollution Control				
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	209.04	313.56	522.60
TOTAL AIR & WATER POLLUTION CONTROL			209.04	313.56	522.60
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	8,936,879.55	8,895,635.14	17,832,514.69
FD: 4005800000	CI: 4720012	Benefits	9,925,739.58	3,307,629.25	13,233,368.83
FD: 4005900000	CI: 4411352	Restricted Receipts	2,227,751.50	2,224,241.90	4,451,993.40
FD: 4005900000	CI: 4425020	FEES - ACT 59	2,962,617.50	2,843,621.59	5,806,239.09
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 4006000000	CI: 4720017	Fees - Act 119	11,999.74	12,757.91	24,757.65
FD: 4014000000	CI: 4445054	Interest / Dividends	116.94	131.83	248.77
FD: 4014000000	CI: 4710092	Fees - Access to Justice	905,237.53	906,664.31	1,811,901.84
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	115,561.84	239,004.80	354,566.64
TOTAL SUPREME COURT			-19,914,095.82	18,429,686.73	-1,484,409.09
63	Regulatory Review Commission				
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	1,007.70	1,012.42	2,020.12
TOTAL REGULATORY REVIEW COMMISSION			1,007.70	1,012.42	2,020.12
67	Health				
FD: 4035000000	CI: 4710155	Contra Act 13	676.58	0.00	676.58
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	37.32	39.07	76.39
TOTAL HEALTH			713.90	39.07	752.97
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	7,210,078.72	12,190,504.02	19,400,582.74
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	597,867.69	596,073.86	1,193,941.55
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	131,201.55	193,555.47	324,757.02
TOTAL TREASURY			7,939,147.96	12,980,133.35	20,919,281.31
81	Executive Offices				
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	288,920,738.70	337,452,886.41	626,373,625.11
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-2,454.29	-2,963.08	-5,417.37
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-2,638.08	-4,803.68	-7,441.76
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-5,593.27	-7,167.24	-12,760.51
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-40,898.34	-49,733.88	-90,632.22
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-12,906.42	-21,162.23	-34,068.65
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-4,630.03	-6,917.17	-11,547.20
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-294.36	-289.47	-583.83

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 8/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	372.00	357.00	729.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-225.68	-423.92	-649.60
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-28,351.49	-21,164.65	-49,516.14
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-33,639.49	-41,635.33	-75,274.82
FD: 4012300721	CI: 4435962	Workers Comp Program	732,584.64	39,265.39	771,850.03
FD: 4012300721	CI: 4436721	RR SWIF	-6,708.75	-8,216.39	-14,925.14
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	8,275.00	8,350.00	16,625.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-54.00	0.00	-54.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-34.00	-62.96	-96.96
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-7.00	-8.00	-15.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	2,959,221.84	28,230,970.10	31,190,191.94
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	27,960.00	28,572.00	56,532.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-4,444.06	-6,843.68	-11,287.74
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-74,112.61	-1,449,398.74	-1,523,511.35
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	18,817.00	17,763.00	36,580.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	137.17	0.00	137.17
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	3,114.00	3,165.00	6,279.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	-4,122.33	-4,996.13	-9,118.46
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	2,181.00	2,123.00	4,304.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	440.00	-410.00	30.00
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-312.22	-59.77	-371.99
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-47,708.63	-29,446.43	-77,155.06
FD: 4012300759	CI: 4436759	Retired PA State Police Program	221,109.11	3,860,291.95	4,081,401.06
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	342.30	342.30
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	6,270.00	6,300.00	12,570.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	0.00	-49.00	-49.00
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	0.00	-4.90	-4.90
FD: 4016100000	CI: 4710167	SECA Contributions	199,181.36	231,866.44	431,047.80
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	4,242.48	1,796.62	6,039.10
FD: 4016100001	CI: 4415353	SECA Administration Fee	12,662.19	5,693.91	18,356.10
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	1,148.23	1,036.57	2,184.80
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-360,498.63	-36,809.38	-397,308.01
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	173.45	133.18	306.63
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-2,132.47	-550,775.14	-552,907.61
FD: 4914800000	CI: 4810106	2008 JAG Interest	173.31	88.07	261.38
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	0.00	-30,557.69	-30,557.69
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	8.51	2.87	11.38
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-230,988.70	-1,057,744.69	-1,288,733.39
FD: 4914800100	CI: 4810122	10 JAG Revenue	-33,343.23	-165,314.72	-198,657.95
FD: 4914800101	CI: 4445056	10 JAG Interest	2,097.22	2,170.53	4,267.75
FD: 4914800103	CI: 4445056	10 JAG Interest	1,733.79	1,816.84	3,550.63
FD: 4914800790	CI: 4445047	JAG ARRA Interest	2,386.16	2,198.64	4,584.80
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-475,026.41	-2,098,537.45	-2,573,563.86
FD: 4919000000	CI: 4445062	JAI Interest Earned	397.41	339.27	736.68
FD: 4919000000	CI: 4810131	JAI Grant Funds	-510,872.94	-4,272.28	-515,145.22
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	0.00	-14,909,336.09	-14,909,336.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EXECUTIVE OFFICES			291,243,427.14	349,388,425.00	640,631,852.14
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	2,206,922.02	2,201,533.13	4,408,455.15
TOTAL AUDITOR GENERAL			2,206,922.02	2,201,533.13	4,408,455.15
TOTAL RESTRICTED RECEIPTS			331,526,657.45	417,173,644.42	748,700,301.87
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	49,668.60	16,763.03	66,431.63
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	9,000.00	6,000.00	15,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	68,140.00	78,675.00	146,815.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	30.00	0.00	30.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	0.00	500.00	500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	10,575.00	17,587.50	28,162.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	141.00	177.44	318.44
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	591.01	404.38	995.39
TOTAL LABOR & INDUSTRY			138,145.61	120,107.35	258,252.96
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	86.00	100.00	186.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	5,669.81	4,098.95	9,768.76
TOTAL MILITARY & VETERANS AFFAIRS			5,755.81	4,198.95	9,954.76
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	12,095.36	12,199.05	24,294.41
FD: 6000900000	CI: 4455156	OAG Net Proceeds	109,928.59	340,285.37	450,213.96
FD: 6000900000	CI: 4455176	Interest Earned BA14	699.42	947.53	1,646.95
FD: 6000900003	CI: 4455176	Interest Earned BA14	14.90	19.16	34.06
FD: 6000900009	CI: 4455156	OAG Net Proceeds	1,785.60	0.00	1,785.60
FD: 6000900009	CI: 4455176	Interest Earned BA14	3.79	7.21	11.00
FD: 6000900011	CI: 4455176	Interest Earned BA14	5.84	7.51	13.35
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	80,178.14	114,012.20	194,190.34
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	912,999.05	285,483.41	1,198,482.46
FD: 6000900999	CI: 4455176	Interest Earned BA14	74.41	169.59	244.00
FD: 6001000000	CI: 4425030	INTEREST EARNED	587.33	606.52	1,193.85
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	127,204.31	23,533.10	150,737.41
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,404,339.00	0.00	1,404,339.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	185.83	117.35	303.18
FD: 6001300000	CI: 4425031	Interest Earned BA14	137.33	138.85	276.18
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	6,000.00	10,780.00	16,780.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	475.00	300.00	775.00
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	50,000.00	0.00	50,000.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,000.00	2,000.00	5,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	3,081.61	3,760.86	6,842.47
FD: 6021500000	CI: 4455161	Interest Earned BA 14	421.14	427.07	848.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	737,378.75	701,499.90	1,438,878.65
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	0.00	356,220.00	356,220.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	31,400.00	16,651.49	48,051.49
FD: 6031600000	CI: 4445059	Interest Earned BA 14	334.13	151.91	486.04
TOTAL ATTORNEY GENERAL			3,482,329.53	1,869,318.08	5,351,647.61
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	66,448.00	40,569.00	107,017.00
TOTAL GENERAL SERVICES			66,448.00	40,569.00	107,017.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	45,800.05	48,732.45	94,532.50
FD: 6002300000	CI: 4436457	Pupil Transportation	2,700,000.00	0.00	2,700,000.00
TOTAL EDUCATION			2,745,800.05	48,732.45	2,794,532.50
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	1,750.00	1,400.00	3,150.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	12,290.00	9,875.00	22,165.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	16,945,589.00	5,176,779.93	22,122,368.93
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	138,472.00	69,127.00	207,599.00
TOTAL PUBLIC UTILITY COMMISSION			17,098,101.00	5,257,181.93	22,355,282.93
18 Revenue					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	9,821,287.21	13,554,459.67	23,375,746.88
TOTAL REVENUE			9,821,287.21	13,554,459.67	23,375,746.88
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	398,440.84	623,904.11	1,022,344.95
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	7,339.58	7,730.10	15,069.68
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	66,741.72	58,406.62	125,148.34
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	11,854.00	10,980.71	22,834.71
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	164,116.71	382,177.93	546,294.64
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	105,159.92	38,627.36	143,787.28
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	6,265.00	2,066.34	8,331.34
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	4,115.00	33,661.39	37,776.39
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	553,003.91	1,470,778.19	2,023,782.10
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	895.44	1,201.07	2,096.51
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	509,434.06	1,855,379.50	2,364,813.56
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	5,403.27	7,805.61	13,208.88
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	77,687.50	14,734.67	92,422.17
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	20,146.13	56,810.45	76,956.58
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	689.00	973.24	1,662.24
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	53,905.73	112,123.98	166,029.71
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	4,526.70	4,665.70	9,192.40
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	6,690.74	14,131.17	20,821.91
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	3,877.84	14,650.36	18,528.20
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	9,378.90	12,721.48	22,100.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	131,092.35	100,400.71	231,493.06
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	22,708.73	14,278.06	36,986.79
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	10,860.39	13,498.93	24,359.32
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	17,811.76	23,987.36	41,799.12
FD: 6002800000	CI: 4415289	State Board of Crane Operators	7,735.00	76,200.00	83,935.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	2,790.00	5,371.08	8,161.08
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	1,430.49	2,742.00	4,172.49
FD: 6003000000	CI: 4415159	State Board Of Medicine	78,370.04	75,005.32	153,375.36
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	7,906.86	460,870.97	468,777.83
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	10,284.00	-10,284.00	0.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	3,672.50	4,031.00	7,703.50
FD: 6003200000	CI: 4415016	BOXING LICENSES	4,881.00	4,554.30	9,435.30
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	250.00	100.00	350.00
FD: 6003200000	CI: 4415156	State Athletic Commission	5,895.03	4,113.90	10,008.93
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	10,328.55	2,809.45	13,138.00
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	10,555.50	12,284.60	22,840.10
FD: 6020100000	CI: 4810031	Help America Vote Act	-581,827.50	-387,248.28	-969,075.78
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	4,993.95	5,170.13	10,164.08
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	7,733.03	7,056.14	14,789.17
TOTAL STATE DEPARTMENT			1,767,143.67	5,138,471.65	6,905,615.32
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	268.63	243.68	512.31
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	553,183.75	553,183.75
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	62,500.00	0.00	62,500.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	122,850.73	111,002.17	233,852.90
FD: 6016300000	CI: 4436485	Firearm Background Check	1,030.00	929.50	1,959.50
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	167,000.00	189,518.30	356,518.30
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	0.00	797.08	797.08
FD: 6016500000	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	5,000.00	5,000.00
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	381,173.85	381,173.85
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	29,278.08	29,278.08
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	666.69	666.69
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-3,381.61	46,289.80	42,908.19
FD: 6016700000	CI: 4445011	Interest Earnings BA20	909.68	913.59	1,823.27
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	71,418.53	60,481.77	131,900.30
FD: 6022300000	CI: 4415233	Firearms License Validation System	1,574.00	0.00	1,574.00
TOTAL STATE POLICE			424,169.96	1,379,478.26	1,803,648.22
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	3,000.00	63,962.33	66,962.33
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	44,429.16	44,429.16
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	1,786,807.00	3,573,613.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	18,788,608.75	0.00	18,788,608.75
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	0.00	48.00	48.00
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	2,950,252.09	2,000,000.00	4,950,252.09
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	844,411.43	764,573.62	1,608,985.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC WELFARE			24,373,078.27	4,659,820.11	29,032,898.38
24	Community & Economic Develop				
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,883.61	2,073.14	3,956.75
FD: 6019900000	CI: 4415215	Collection of UCC Fees	101,212.00	107,316.00	208,528.00
FD: 6026700000	CI: 4436540	Utility Revenue	0.00	238,900.00	238,900.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			103,095.61	348,289.14	451,384.75
25	Probation & Parole				
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	40,027.87	32,603.24	72,631.11
TOTAL PROBATION & PAROLE			40,027.87	32,603.24	72,631.11
30	Historical & Museum Commission				
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	200.00	250.00	450.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	50.00	0.00	50.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	900.00	500.00	1,400.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	100.00	250.00	350.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	700.00	2,309.74	3,009.74
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	4,032.00	1,675.00	5,707.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	1,000.00	1,000.00	2,000.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	40.00	300.00	340.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	100.00	125.00	225.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum	100.00	180.00	280.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	200.00	200.00	400.00
TOTAL HISTORICAL & MUSEUM COMMISSION			7,422.00	6,789.74	14,211.74
31	PA Emergency Management Agency				
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	600,000.00	150,000.00	750,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	5,000.00	15,000.00	20,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	800,000.00	200,000.00	1,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	1,350,070.53	1,283,467.54	2,633,538.07
FD: 6024900000	CI: 4445043	Earned Interest	259.89	322.14	582.03
TOTAL PA EMERGENCY MANAGEMENT AGENCY			2,755,330.42	1,648,789.68	4,404,120.10
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	-100.00	300.00	200.00
FD: 6006500000	CI: 4425024	Fines And Penalties	12,250.00	7,950.00	20,200.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,022.50	0.00	-12,022.50
FD: 6006500001	CI: 4415094	PERMIT FEES	8,650.00	13,650.00	22,300.00
FD: 6006500001	CI: 4425024	Fines And Penalties	13,064.00	48,970.00	62,034.00
FD: 6006500001	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-4,893.03	0.00	-4,893.03
FD: 6006500002	CI: 4415216	Operator Certification Fees	12,115.00	29,205.00	41,320.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	7,385.00	4,837.39	12,222.39
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	226,861.00	233,896.92	460,757.92
FD: 6006600000	CI: 4415208	auth fees	1,950.00	2,900.00	4,850.00
FD: 6006700000	CI: 4415049	FEES	750.00	0.00	750.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	4,650.00	5,300.00	9,950.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-619.88	0.00	-619.88
FD: 6006900000	CI: 4415095	Permit Fees	500.00	1,000.00	1,500.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-485.00	0.00	-485.00
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	252,700.00	259,140.00	511,840.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,200,000.00	0.00	2,200,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	9,350.00	8,950.00	18,300.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	254,865.00	419,855.00	674,720.00
FD: 6007000000	CI: 4425026	Fines And Penalties	9,857.83	5,619.23	15,477.06
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-24,754.47	0.00	-24,754.47
FD: 6007000000	CI: 4435066	Automobile/Vehicle Sale	3,015.00	0.00	3,015.00
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	1,000.00	3,000.00	4,000.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	2,500.00	500.00	3,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	7,750.00	8,200.00	15,950.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	98.75	649.72	748.47
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-14,434.43	0.00	-14,434.43
FD: 6007200000	CI: 4436302	Miscellaneous Revenue	0.00	19.00	19.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	10,650.00	10,650.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	2,250.00	3,750.00	6,000.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	265,520.00	241,330.00	506,850.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	115,530.00	326,923.04	442,453.04
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	24,080.00	21,605.00	45,685.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	8,255.00	22,455.20	30,710.20
FD: 6007200001	CI: 4435004	5% Transfer To Environmental Education Fund	-210,109.36	0.00	-210,109.36
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	0.00	14,814.30	14,814.30
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	237,410.00	207,215.00	444,625.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	22,800.00	7,200.00	30,000.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	2,750.00	3,000.00	5,750.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	500.00	0.00	500.00
FD: 6007200002	CI: 4415326	NPDES Sewage Annual Fee	7,750.00	0.00	7,750.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	37,950.00	30,550.00	68,500.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	3,500.00	6,000.00	9,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	19,600.00	54,600.00	74,200.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	400.00	650.00	1,050.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	60,500.00	126,750.00	187,250.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	1,550.00	550.00	2,100.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	95,250.00	158,000.00	253,250.00
FD: 6007200007	CI: 4435004	5% Transfer To Environmental Education Fund	-160.00	0.00	-160.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	53,990.54	44,027.50	98,018.04
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	47.02	146.00	193.02
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	173,435.81	240,943.96	414,379.77
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-109,707.18	0.00	-109,707.18
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	8,750.00	8,950.00	17,700.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	44,300.00	29,950.00	74,250.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	4,500.00	5,850.00	10,350.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	17,000.00	10,750.00	27,750.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	1,500.00	3,000.00	4,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6008300000	CI: 4415096	Permit Fees	561,750.00	436,556.00	998,306.00
FD: 6008300000	CI: 4415116	REGISTRATION FEES	6,800.00	0.00	6,800.00
FD: 6008300000	CI: 4425027	Fines And Penalties	84,000.00	113,900.00	197,900.00
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-114,375.96	0.00	-114,375.96
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	6,700.00	0.00	6,700.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	253,106.38	250,812.61	503,918.99
FD: 6020200000	CI: 4425060	Fines & Penalties	0.00	1,750.00	1,750.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	0.00	5,750,000.00	5,750,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	5,700.00	5,050.00	10,750.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	0.00	5,000.00	5,000.00
		TOTAL ENVIRONMENTAL PROTECTION	4,664,824.52	9,196,670.87	13,861,495.39
36		State Tax Equalization Board			
FD: 6033800000	CI: 4455239	State Tax Equalization Board # General Operations	905,000.00	0.00	905,000.00
		TOTAL STATE TAX EQUALIZATION BOARD	905,000.00	0.00	905,000.00
38		Conservation & Natural Resourc			
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	2,864,355.00	2,864,355.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	2,985.00	2,985.00	5,970.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	179,472.23	326,474.75	505,946.98
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	4,460.00	10,737.50	15,197.50
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	7,466.23	9,657.36	17,123.59
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	4,149.30	3,354.31	7,503.61
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	0.00	1,000,000.00	1,000,000.00
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	0.00	259,154.00	259,154.00
FD: 6032200000	CI: 4455232	Voluntary Donations	500,000.00	0.00	500,000.00
		TOTAL CONSERVATION & NATURAL RESOURC	698,532.76	4,476,717.92	5,175,250.68
51		Supreme Court			
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,203.36	208.40	1,000,411.76
		TOTAL SUPREME COURT	1,000,203.36	208.40	1,000,411.76
67		Health			
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	29.95	31.36	61.31
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	26,000.00	80,000.00	106,000.00
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	843.28	1,053.06	1,896.34
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research	200.00	0.00	200.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	7,496.00	8,317.00	15,813.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	242,711.00	251,837.50	494,548.50
		TOTAL HEALTH	277,280.23	341,238.92	618,519.15
68		Agriculture			
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	296.22	280.35	576.57
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	0.00	4,350,000.00	4,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,600.00	800.00	3,400.00
FD: 6011800000	CI: 4415046	DOG LICENSES	298,889.18	240,260.00	539,149.18
FD: 6011800000	CI: 4415068	KENNEL LICENSES	4,900.00	1,525.00	6,425.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	25,246.21	20,524.76	45,770.97
FD: 6011800000	CI: 4436455	Right To Know	0.00	98.90	98.90
FD: 6011800000	CI: 4445010	Interest Earnings BA68	658.99	631.41	1,290.40
FD: 6011800000	CI: 4455042	MISCELLANEOUS	210.00	105.00	315.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	3,885.79	1,351.58	5,237.37
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	2,160.00	114,760.00	116,920.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	12,700.00	4,500.00	17,200.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	2,450.00	630.00	3,080.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	5,820.00	4,230.00	10,050.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	10.00	0.00	10.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	46,000.00	42,000.00	88,000.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	580.00	180.00	760.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	60.00	1,650.00	1,710.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,700.00	0.00	3,700.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	2,320.00	2,880.00	5,200.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	750.00	925.00	1,675.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	3,240.00	0.00	3,240.00
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	48,195.17	18,820.06	67,015.23
FD: 6015200000	CI: 4415190	Fertilizer License Fees	6,400.00	1,300.00	7,700.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	32,924.95	33,375.00	66,299.95
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,982.36	2,419.74	9,402.10
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,800.00	700.00	2,500.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	9,175.00	4,300.00	13,475.00
FD: 6015200000	CI: 4415217	Seed License Fees	0.00	25.00	25.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	90.00	9,786.70	9,876.70
FD: 6015200000	CI: 4436111	Seed Sample Testing	1,834.00	2,892.00	4,726.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	457.10	3,472.04	3,929.14
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	1,130.31	180.00	1,310.31
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	0.00	3,996.56	3,996.56
FD: 6026800000	CI: 4415316	Market Inspection Fee	248.68	4,448.40	4,697.08
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	0.00	11,024.20	11,024.20
FD: 6031000000	CI: 4415333	Cervidae License Fee	3,450.00	7,200.00	10,650.00
TOTAL AGRICULTURE			529,163.96	4,891,271.70	5,420,435.66
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	478.22	222.90	701.12
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	19,154.98	23,134.65	42,289.63
TOTAL TRANSPORTATION			19,633.20	23,357.55	42,990.75
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	0.00	39.50	39.50
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	56,790.50	0.00	56,790.50
FD: 6015500000	CI: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,421,790.50	39.50	15,421,830.00
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	648,743.74	517,327.93	1,166,071.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	887,125.35	720,481.73	1,607,607.08
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	88,343.77	79,157.28	167,501.05
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	0.10	0.10
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	40.00	5.00	45.00
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	28,687.93	31,532.14	60,220.07
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	17,399.05	34,289.79	51,688.84
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	77,458.06	50,409.92	127,867.98
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	0.00	-100,000.00	-100,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	164,467.41	157,774.99	322,242.40
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	309.34	-789.12	-479.78
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	20,400.00	0.00	20,400.00
FD: 6030800001	CI: 4436605	Reimbursement to EDC	30,710.22	95,726.40	126,436.62
FD: 6030800002	CI: 4436605	Reimbursement to EDC	440,622.00	166,896.67	607,518.67
FD: 6030800066	CI: 4436605	Reimbursement to EDC	27,612.00	0.00	27,612.00
FD: 6030800068	CI: 4436605	Reimbursement to EDC	0.00	28,205.41	28,205.41
FD: 6030800069	CI: 4436605	Reimbursement to EDC	0.00	15,037.59	15,037.59
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	409.99	427.66	837.65
TOTAL EXECUTIVE OFFICES			2,432,328.86	1,796,483.49	4,228,812.35
TOTAL RESTRICTED REVENUES			88,776,892.40	54,834,797.60	143,611,690.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			420,303,549.85	472,008,442.02	892,311,991.87
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001411000	CI: 4820810	Fedl Revenue Current Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001712000	CI: 4820810	Fedl Revenue Current Operating	5,893.49	22,629.63	28,523.12
FD: 7046612000	CI: 4820810	Fedl Revenue Current Operating	12.00	1,392.50	1,404.50
FD: 8048412000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,272.00	4,272.00
FD: 8753212790	CI: 4820810	Fedl Revenue Current Operating	0.00	56,087.17	56,087.17
FD: 8753312790	CI: 4820810	Fedl Revenue Current Operating	0.00	418.32	418.32
TOTAL CORRECTIONS			1,580,905.49	84,799.62	1,665,705.11
12 Labor & Industry					
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	1,056,679.11	0.00	1,056,679.11
FD: 7001912000	CI: 4820810	Fedl Revenue Current Operating	2,079,420.83	2,979,573.57	5,058,994.40
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	342,267.00	0.00	342,267.00
FD: 7002012000	CI: 4820810	Fedl Revenue Current Operating	1,699,128.51	2,482,886.00	4,182,014.51
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	250,828.00	0.00	250,828.00
FD: 7002112000	CI: 4820810	Fedl Revenue Current Operating	1,202,923.00	1,623,811.00	2,826,734.00
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	35,438.63	0.00	35,438.63
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	6,773.74	0.00	6,773.74
FD: 7002312000	CI: 4820810	Fedl Revenue Current Operating	170,005.93	486,615.11	656,621.04
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	999.39	0.00	999.39
FD: 7002412000	CI: 4820810	Fedl Revenue Current Operating	1,884.25	20,783.01	22,667.26
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	600,435.00	0.00	600,435.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002612000	CI: 4820810	Fedl Revenue Current Operating	0.00	658,132.00	658,132.00
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	-3,560.60	0.00	-3,560.60
FD: 7002712000	CI: 4820810	Fedl Revenue Current Operating	15,951.13	791,086.24	807,037.37
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	664,031.45	0.00	664,031.45
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	1,722,543.38	10,007,246.00	11,729,789.38
FD: 7048012000	CI: 4820810	Fedl Revenue Current Operating	64,505.46	739,789.98	804,295.44
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	7,496.00	0.00	7,496.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	376,801.67	0.00	376,801.67
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	128,062.98	0.00	128,062.98
FD: 8038812000	CI: 4820810	Fedl Revenue Current Operating	0.00	52.61	52.61
TOTAL LABOR & INDUSTRY			10,422,614.86	19,789,975.52	30,212,590.38
13 Military & Veterans Affairs					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	0.00	-617.53	-617.53
FD: 7003512000	CI: 4820810	Fedl Revenue Current Operating	0.00	17.60	17.60
FD: 7060312110	CI: 4820810	Fedl Revenue Current Operating	4,743.44	12,993.81	17,737.25
FD: 7060312112	CI: 4820810	Fedl Revenue Current Operating	8,196.21	0.00	8,196.21
FD: 7060312113	CI: 4820810	Fedl Revenue Current Operating	4,734.64	5,907.92	10,642.56
FD: 7060312115	CI: 4820810	Fedl Revenue Current Operating	4,214.43	12,743.38	16,957.81
FD: 7060312125	CI: 4820810	Fedl Revenue Current Operating	0.00	2,652.96	2,652.96
FD: 7060312132	CI: 4820810	Fedl Revenue Current Operating	3,105.09	4,217.35	7,322.44
FD: 7074612110	CI: 4820810	Fedl Revenue Current Operating	375,969.35	448,076.68	824,046.03
FD: 7074612112	CI: 4820810	Fedl Revenue Current Operating	153,917.60	149,298.18	303,215.78
FD: 7074612113	CI: 4820810	Fedl Revenue Current Operating	129,634.19	126,204.31	255,838.50
FD: 7074612115	CI: 4820810	Fedl Revenue Current Operating	53,813.34	267,296.87	321,110.21
FD: 7074612125	CI: 4820810	Fedl Revenue Current Operating	13,366.78	167,897.90	181,264.68
FD: 7074612132	CI: 4820810	Fedl Revenue Current Operating	135,218.09	131,702.99	266,921.08
FD: 8033812000	CI: 4820810	Fedl Revenue Current Operating	15,638.60	0.00	15,638.60
TOTAL MILITARY & VETERANS AFFAIRS			902,551.76	1,328,392.42	2,230,944.18
14 Attorney General					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	416,954.35	0.00	416,954.35
FD: 7004512000	CI: 4820810	Fedl Revenue Current Operating	180,662.80	81,730.60	262,393.40
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	359,213.02	0.00	359,213.02
FD: 7004612000	CI: 4820810	Fedl Revenue Current Operating	0.00	236,805.47	236,805.47
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	336,755.42	0.00	336,755.42
TOTAL ATTORNEY GENERAL			1,293,585.59	318,536.07	1,612,121.66
16 Education					
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	6,650.91	0.00	6,650.91
FD: 7005412000	CI: 4820810	Fedl Revenue Current Operating	5.50	19,663.20	19,668.70
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7005712000	CI: 4820810	Fedl Revenue Current Operating	272.35	198,079.90	198,352.25
FD: 7005912000	CI: 4820810	Fedl Revenue Current Operating	321,762.31	468,081.73	789,844.04
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	132,450.26	0.00	132,450.26
FD: 7006112000	CI: 4820810	Fedl Revenue Current Operating	152,918.65	464,004.41	616,923.06
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	479.07	0.00	479.07

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7006712000	cl: 4820810	Fedl Revenue Current Operating	-3,160.94	1,192.27	-1,968.67
FD: 7007011000	cl: 4820810	Fedl Revenue Current Operating	19,503.45	0.00	19,503.45
FD: 7007012000	cl: 4820810	Fedl Revenue Current Operating	1,512.49	57,431.38	58,943.87
FD: 7007111000	cl: 4820810	Fedl Revenue Current Operating	8,197,597.72	0.00	8,197,597.72
FD: 7007112000	cl: 4820810	Fedl Revenue Current Operating	1,237,699.00	6,061,959.50	7,299,658.50
FD: 7007512000	cl: 4820810	Fedl Revenue Current Operating	11,541,595.73	37,902,952.28	49,444,548.01
FD: 7007711000	cl: 4820810	Fedl Revenue Current Operating	94,392.16	0.00	94,392.16
FD: 7007712000	cl: 4820810	Fedl Revenue Current Operating	6,254.61	656,748.64	663,003.25
FD: 7007811000	cl: 4820810	Fedl Revenue Current Operating	192,428.77	0.00	192,428.77
FD: 7007812000	cl: 4820810	Fedl Revenue Current Operating	658.08	255,794.29	256,452.37
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	15,100.77	0.00	15,100.77
FD: 7007912000	cl: 4820810	Fedl Revenue Current Operating	202.25	41,407.59	41,609.84
FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	6,060.13	0.00	6,060.13
FD: 7008012000	cl: 4820810	Fedl Revenue Current Operating	168,818.09	222,771.14	391,589.23
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	19,719.52	0.00	19,719.52
FD: 7008112000	cl: 4820810	Fedl Revenue Current Operating	44.00	60,525.74	60,569.74
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	38,638.55	0.00	38,638.55
FD: 7008312000	cl: 4820810	Fedl Revenue Current Operating	-26,797.59	204,056.80	177,259.21
FD: 7008612000	cl: 4820810	Fedl Revenue Current Operating	462,838.77	1,147,000.41	1,609,839.18
FD: 7008712000	cl: 4820810	Fedl Revenue Current Operating	2,090,440.78	3,627,309.86	5,717,750.64
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	60,409.00	0.00	60,409.00
FD: 7008812000	cl: 4820810	Fedl Revenue Current Operating	25,847,187.06	38,327,529.17	64,174,716.23
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	5,300.70	0.00	5,300.70
FD: 7009012000	cl: 4820810	Fedl Revenue Current Operating	71.01	9,458.61	9,529.62
FD: 7009312000	cl: 4820810	Fedl Revenue Current Operating	1,288,837.41	1,680,753.57	2,969,590.98
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	650.01	0.00	650.01
FD: 7009612000	cl: 4820810	Fedl Revenue Current Operating	100,866.94	151,035.64	251,902.58
FD: 7009711000	cl: 4820810	Fedl Revenue Current Operating	7,128.21	0.00	7,128.21
FD: 7047111000	cl: 4820810	Fedl Revenue Current Operating	11,758.26	0.00	11,758.26
FD: 7047112000	cl: 4820810	Fedl Revenue Current Operating	162.52	32,989.13	33,151.65
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	35,460.88	0.00	35,460.88
FD: 7051412000	cl: 4820810	Fedl Revenue Current Operating	350.93	104,801.06	105,151.99
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	135,502.08	0.00	135,502.08
FD: 7051612000	cl: 4820810	Fedl Revenue Current Operating	0.00	66,196.13	66,196.13
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	10,696.66	0.00	10,696.66
FD: 7051712000	cl: 4820810	Fedl Revenue Current Operating	277,076.37	740,327.42	1,017,403.79
FD: 7051812000	cl: 4820810	Fedl Revenue Current Operating	27,256.31	48,478.05	75,734.36
FD: 7057912000	cl: 4820810	Fedl Revenue Current Operating	34.17	34.17	68.34
FD: 7062312000	cl: 4820810	Fedl Revenue Current Operating	0.00	57,332.00	57,332.00
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	2,594,153.00	0.00	2,594,153.00
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	6,775.25	0.00	6,775.25
FD: 7071512000	cl: 4820810	Fedl Revenue Current Operating	600,472.08	1,140,426.30	1,740,898.38
FD: 7074312000	cl: 4820810	Fedl Revenue Current Operating	0.00	48.00	48.00
FD: 7076311000	cl: 4820810	Fedl Revenue Current Operating	287,871.57	0.00	287,871.57
FD: 7782612790	cl: 4820810	Fedl Revenue Current Operating	453,092.51	1,150,050.46	1,603,142.97
FD: 7789312790	cl: 4820810	Fedl Revenue Current Operating	56.95	56.95	113.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7789612000	ci: 4820810	Fedl Revenue Current Operating	0.00	18,156.62	18,156.62
FD: 8039911000	ci: 4820810	Fedl Revenue Current Operating	2,794.97	0.00	2,794.97
FD: 8039912000	ci: 4820810	Fedl Revenue Current Operating	23.11	6,921.52	6,944.63
TOTAL EDUCATION			56,494,573.35	94,923,573.94	151,418,147.29
17 Public Utility Commission					
FD: 7793012790	ci: 4820810	Fedl Revenue Current Operating	0.00	34,170.68	34,170.68
TOTAL PUBLIC UTILITY COMMISSION			0.00	34,170.68	34,170.68
19 State Department					
FD: 7049012000	ci: 4820810	Fedl Revenue Current Operating	322,644.22	158,787.05	481,431.27
FD: 7049012000	ci: 4830810	Fedl Revenue Current Capital	0.00	55,249.36	55,249.36
TOTAL STATE DEPARTMENT			322,644.22	214,036.41	536,680.63
20 State Police					
FD: 7054112000	ci: 4820810	Fedl Revenue Current Operating	0.00	191,060.78	191,060.78
FD: 8004712000	ci: 4820810	Fedl Revenue Current Operating	0.00	2,507.48	2,507.48
FD: 8234011000	ci: 4820810	Fedl Revenue Current Operating	13,023.33	0.00	13,023.33
FD: 8234012000	ci: 4820810	Fedl Revenue Current Operating	-43,638.99	171,758.55	128,119.56
FD: 8244911000	ci: 4820810	Fedl Revenue Current Operating	-1,883.80	0.00	-1,883.80
FD: 8282512000	ci: 4820810	Fedl Revenue Current Operating	12,993.87	52,045.79	65,039.66
FD: 8752911790	ci: 4820810	Fedl Revenue Current Operating	0.00	46,125.00	46,125.00
FD: 8752912790	ci: 4820810	Fedl Revenue Current Operating	0.00	46,125.00	46,125.00
TOTAL STATE POLICE			-19,505.59	509,622.60	490,117.01
21 Public Welfare					
FD: 7011012000	ci: 4820810	Fedl Revenue Current Operating	81.23	1,910.15	1,991.38
FD: 7011311000	ci: 4820810	Fedl Revenue Current Operating	991,500.00	0.00	991,500.00
FD: 7012011000	ci: 4820810	Fedl Revenue Current Operating	349,716.80	0.00	349,716.80
FD: 7012012000	ci: 4820810	Fedl Revenue Current Operating	103,317.44	-352.38	102,965.06
FD: 7012111000	ci: 4820810	Fedl Revenue Current Operating	15,981.38	0.00	15,981.38
FD: 7012112000	ci: 4820810	Fedl Revenue Current Operating	435,576.32	3,067,433.69	3,503,010.01
FD: 7012212000	ci: 4820810	Fedl Revenue Current Operating	848,634.86	0.00	848,634.86
FD: 7012312000	ci: 4820810	Fedl Revenue Current Operating	517,900.66	0.00	517,900.66
FD: 7012412000	ci: 4820810	Fedl Revenue Current Operating	950,834.00	960,202.00	1,911,036.00
FD: 7012611000	ci: 4820810	Fedl Revenue Current Operating	13,235.36	0.00	13,235.36
FD: 7012612000	ci: 4820810	Fedl Revenue Current Operating	16,335,822.05	21,984,071.67	38,319,893.72
FD: 7012711000	ci: 4820810	Fedl Revenue Current Operating	667,946.55	0.00	667,946.55
FD: 7012712000	ci: 4820810	Fedl Revenue Current Operating	132,735.81	3,142,640.11	3,275,375.92
FD: 7012811000	ci: 4820810	Fedl Revenue Current Operating	34,360.61	0.00	34,360.61
FD: 7012812000	ci: 4820810	Fedl Revenue Current Operating	640,251.05	119,984.14	760,235.19
FD: 7012911000	ci: 4820810	Fedl Revenue Current Operating	2,131,654.53	0.00	2,131,654.53
FD: 7012912000	ci: 4820810	Fedl Revenue Current Operating	-377,290.47	6,623,800.65	6,246,510.18
FD: 7013012000	ci: 4820810	Fedl Revenue Current Operating	461,194.90	0.00	461,194.90
FD: 7013112000	ci: 4820810	Fedl Revenue Current Operating	506,217.42	0.00	506,217.42
FD: 7013211000	ci: 4820810	Fedl Revenue Current Operating	4,646,782.85	0.00	4,646,782.85
FD: 7013212000	ci: 4820810	Fedl Revenue Current Operating	428,230.70	0.00	428,230.70

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001 GENERAL FUND					
FD: 7013312000	cl: 4820810	Fedl Revenue Current Operating	352,398.72	0.00	352,398.72
FD: 7013412000	cl: 4820810	Fedl Revenue Current Operating	66,929.55	43,155.50	110,085.05
FD: 7013512000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,591,508.00	2,591,508.00
FD: 7013612000	cl: 4820810	Fedl Revenue Current Operating	1,497,302.66	0.00	1,497,302.66
FD: 7013712000	cl: 4820810	Fedl Revenue Current Operating	0.00	315,000.00	315,000.00
FD: 7013811000	cl: 4820810	Fedl Revenue Current Operating	-3,354,760.74	0.00	-3,354,760.74
FD: 7013812000	cl: 4820810	Fedl Revenue Current Operating	75,718,982.99	120,386,858.25	196,105,841.24
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	41,720.46	0.00	41,720.46
FD: 7014212000	cl: 4820810	Fedl Revenue Current Operating	6,166.77	119,269.22	125,435.99
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	-429,116.56	0.00	-429,116.56
FD: 7014312000	cl: 4820810	Fedl Revenue Current Operating	23,223,414.73	56,880,600.33	80,104,015.06
FD: 7014412000	cl: 4820810	Fedl Revenue Current Operating	0.00	69,493.43	69,493.43
FD: 7014512000	cl: 4820810	Fedl Revenue Current Operating	1,189,321.97	1,499,541.26	2,688,863.23
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	6,780.10	0.00	6,780.10
FD: 7014612000	cl: 4820810	Fedl Revenue Current Operating	283.60	138,904.31	139,187.91
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7014712000	cl: 4820810	Fedl Revenue Current Operating	0.00	14,156.02	14,156.02
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	377.56	0.00	377.56
FD: 7014812000	cl: 4820810	Fedl Revenue Current Operating	9,424.01	546,291.30	555,715.31
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	-17,000,000.00	0.00	-17,000,000.00
FD: 7014912000	cl: 4820810	Fedl Revenue Current Operating	2,691,328.51	3,302.74	2,694,631.25
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	4,710,508.87	0.00	4,710,508.87
FD: 7015012000	cl: 4820810	Fedl Revenue Current Operating	-1,541,774.47	16,908.04	-1,524,866.43
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	547,667.82	0.00	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	1,320,925.13	472,586.59	1,793,511.72
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.18	0.00	0.18
FD: 7015412000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,338.91	7,338.91
FD: 7015512000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,217,506.00	2,217,506.00
FD: 7015711000	cl: 4820810	Fedl Revenue Current Operating	3,912,493.21	0.00	3,912,493.21
FD: 7015712000	cl: 4820810	Fedl Revenue Current Operating	0.00	182,382.32	182,382.32
FD: 7015912000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,005,258.00	3,005,258.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	-514,219.04	0.00	-514,219.04
FD: 7016112000	cl: 4820810	Fedl Revenue Current Operating	108,330,397.92	170,640,757.47	278,971,155.39
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	1,647,282.64	0.00	1,647,282.64
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	6,537,456.05	9,095.49	6,546,551.54
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	18,553.43	0.00	18,553.43
FD: 7016712000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,573,614.00	3,573,614.00
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	-102,727.74	0.00	-102,727.74
FD: 7016812000	cl: 4820810	Fedl Revenue Current Operating	1,211.17	6,156.35	7,367.52
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	-29,567.96	0.00	-29,567.96
FD: 7016912000	cl: 4820810	Fedl Revenue Current Operating	68,352.52	244,874.41	313,226.93
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	2,416,835.00	0.00	2,416,835.00
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	50,249.51	0.00	50,249.51
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	225,888.58	0.00	225,888.58
FD: 7017412000	cl: 4820810	Fedl Revenue Current Operating	87,267.24	1,772,940.42	1,860,207.66
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	18,907.82	0.00	18,907.82

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001 GENERAL FUND					
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	6,720,349.82	858,264.37	7,578,614.19
FD: 7017612000	cl: 4820810	Fedl Revenue Current Operating	0.00	430,251.00	430,251.00
FD: 7017712000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,625,008.00	1,625,008.00
FD: 7017912000	cl: 4820810	Fedl Revenue Current Operating	253,587.89	2,182.49	255,770.38
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	3,052,317.12	0.00	3,052,317.12
FD: 7018112000	cl: 4820810	Fedl Revenue Current Operating	2,213,676.62	8,028,104.91	10,241,781.53
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	3,376,356.61	0.00	3,376,356.61
FD: 7018212000	cl: 4820810	Fedl Revenue Current Operating	1,039,422.01	39,088.90	1,078,510.91
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	-200.97	-378.58	-579.55
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	810,651.72	-100,670.61	709,981.11
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	640,442.24	0.00	640,442.24
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	1,658,494.62	4,628,090.30	6,286,584.92
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	6,185,523.39	1,686,752.85	7,872,276.24
FD: 7018611000	cl: 4820810	Fedl Revenue Current Operating	-4,344,049.18	0.00	-4,344,049.18
FD: 7018612000	cl: 4820810	Fedl Revenue Current Operating	736,704,615.30	423,207,722.00	1,159,912,337.30
FD: 7018712000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,262,250.00	1,262,250.00
FD: 7018912000	cl: 4820810	Fedl Revenue Current Operating	0.00	749,235.00	749,235.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	61,369.02	0.00	61,369.02
FD: 7019312000	cl: 4820810	Fedl Revenue Current Operating	1,474,719.96	0.00	1,474,719.96
FD: 7019412000	cl: 4820810	Fedl Revenue Current Operating	350,266.95	41,612.58	391,879.53
FD: 7019511000	cl: 4820810	Fedl Revenue Current Operating	1,655,877.02	0.00	1,655,877.02
FD: 7019512000	cl: 4820810	Fedl Revenue Current Operating	8,732,320.08	21,943,506.00	30,675,826.08
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	-8,360.06	0.00	-8,360.06
FD: 7019912000	cl: 4820810	Fedl Revenue Current Operating	0.00	30,067,216.23	30,067,216.23
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	13,277.04	0.00	13,277.04
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	215,578.00	0.00	215,578.00
FD: 7020612000	cl: 4820810	Fedl Revenue Current Operating	-64,700.53	0.00	-64,700.53
FD: 7040912000	cl: 4820810	Fedl Revenue Current Operating	12,824,879.47	13,140,689.70	25,965,569.17
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	-872,052.76	0.00	-872,052.76
FD: 7060012000	cl: 4820810	Fedl Revenue Current Operating	65,740,149.28	93,268,690.58	159,008,839.86
FD: 7066112000	cl: 4820810	Fedl Revenue Current Operating	0.00	122,064.00	122,064.00
FD: 7066912000	cl: 4820810	Fedl Revenue Current Operating	22,132.78	127,369.58	149,502.36
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	131,457.38	0.00	131,457.38
FD: 7071112000	cl: 4820810	Fedl Revenue Current Operating	504,825.08	753,697.21	1,258,522.29
FD: 7071912000	cl: 4820810	Fedl Revenue Current Operating	2,869,353.48	3,022,516.49	5,891,869.97
FD: 7072012000	cl: 4820810	Fedl Revenue Current Operating	13,990,333.81	2,915,949.43	16,906,283.24
FD: 7072112000	cl: 4820810	Fedl Revenue Current Operating	796,493.46	902,106.55	1,698,600.01
FD: 7074712000	cl: 4820810	Fedl Revenue Current Operating	0.00	97,500.00	97,500.00
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	7,412.31	0.00	7,412.31
FD: 7077512000	cl: 4820810	Fedl Revenue Current Operating	46,543.31	41,671.12	88,214.43
FD: 7079112000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,136,611.33	1,136,611.33
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	96,672.39	0.00	96,672.39
FD: 7095912000	cl: 4820810	Fedl Revenue Current Operating	16,913,210.21	25,435,955.32	42,349,165.53
FD: 7096012000	cl: 4820810	Fedl Revenue Current Operating	7,214,490.39	7,046,614.52	14,261,104.91
FD: 7097512000	cl: 4820810	Fedl Revenue Current Operating	0.00	178,770.00	178,770.00
FD: 7791412790	cl: 4820810	Fedl Revenue Current Operating	0.00	10,492.87	10,492.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7791711790	CI: 4820810	Fedl Revenue Current Operating	4,991.92	0.00	4,991.92
FD: 7791712790	CI: 4820810	Fedl Revenue Current Operating	12,647.34	11,022.91	23,670.25
FD: 7793311790	CI: 4820810	Fedl Revenue Current Operating	1,123,423.00	0.00	1,123,423.00
FD: 7793312790	CI: 4820810	Fedl Revenue Current Operating	6,890,830.45	2,797,695.99	9,688,526.44
FD: 8282212000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,600.00	1,600.00
FD: 8282712000	CI: 4820810	Fedl Revenue Current Operating	1,576.44	624,631.72	626,208.16
TOTAL PUBLIC WELFARE			1,140,621,850.85	1,046,761,073.15	2,187,382,924.00
24 Community & Economic Develop					
FD: 7014012000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,324.05	2,324.05
FD: 7020811000	CI: 4820810	Fedl Revenue Current Operating	7,593.31	0.00	7,593.31
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	27.37	0.00	27.37
FD: 7021212000	CI: 4820810	Fedl Revenue Current Operating	2,648.08	25,603.09	28,251.17
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	278,800.00	0.00	278,800.00
FD: 7021312000	CI: 4820810	Fedl Revenue Current Operating	0.00	77,320.00	77,320.00
FD: 7021512000	CI: 4820810	Fedl Revenue Current Operating	19,954.38	15,486.41	35,440.79
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	702.49	0.00	702.49
FD: 7021612000	CI: 4820810	Fedl Revenue Current Operating	3,679.46	17,818.41	21,497.87
FD: 7022211000	CI: 4820810	Fedl Revenue Current Operating	472,295.02	0.00	472,295.02
FD: 7022411000	CI: 4820810	Fedl Revenue Current Operating	21,971.56	0.00	21,971.56
FD: 7022412000	CI: 4820810	Fedl Revenue Current Operating	8,030.47	15,940.57	23,971.04
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	307.05	0.00	307.05
FD: 7022512000	CI: 4820810	Fedl Revenue Current Operating	9,891.50	40,258.06	50,149.56
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	1,082,096.00	0.00	1,082,096.00
FD: 7022812000	CI: 4820810	Fedl Revenue Current Operating	2,458,299.52	4,341,951.41	6,800,250.93
FD: 7785712790	CI: 4820810	Fedl Revenue Current Operating	2,708.70	100,876.59	103,585.29
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	4,244.21	0.00	4,244.21
FD: 7785812790	CI: 4820810	Fedl Revenue Current Operating	25,271.90	84,231.05	109,502.95
FD: 7785912790	CI: 4820810	Fedl Revenue Current Operating	2,361,245.60	70,470.00	2,431,715.60
FD: 7786012790	CI: 4820810	Fedl Revenue Current Operating	573.13	6,619.46	7,192.59
FD: 8752112790	CI: 4820810	Fedl Revenue Current Operating	704.42	2,610.39	3,314.81
TOTAL COMMUNITY & ECONOMIC DEVELOP			6,761,044.17	4,801,509.49	11,562,553.66
30 Historical & Museum Commission					
FD: 7023512000	CI: 4820810	Fedl Revenue Current Operating	1,401.60	75,744.25	77,145.85
FD: 7050712000	CI: 4820810	Fedl Revenue Current Operating	9.60	8,380.64	8,390.24
TOTAL HISTORICAL & MUSEUM COMMISSION			1,411.20	84,124.89	85,536.09
31 PA Emergency Management Agency					
FD: 7023911000	CI: 4820810	Fedl Revenue Current Operating	37,368.20	0.00	37,368.20
FD: 7023912000	CI: 4820810	Fedl Revenue Current Operating	3,959.09	187,371.12	191,330.21
FD: 8228411000	CI: 4820810	Fedl Revenue Current Operating	448,588.04	0.00	448,588.04
FD: 8228412000	CI: 4820810	Fedl Revenue Current Operating	270,922.77	4,205,990.58	4,476,913.35
FD: 8248811120	CI: 4820810	Fedl Revenue Current Operating	80,628.04	0.00	80,628.04
FD: 8248811140	CI: 4820810	Fedl Revenue Current Operating	90,308.92	0.00	90,308.92
FD: 8248811220	CI: 4820810	Fedl Revenue Current Operating	158.21	0.00	158.21
FD: 8248812120	CI: 4820810	Fedl Revenue Current Operating	742,076.85	1,657,751.66	2,399,828.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8248812130	ci: 4820810	Fedl Revenue Current Operating	137,421.64	5,074.01	142,495.65
FD: 8248812140	ci: 4820810	Fedl Revenue Current Operating	4,025,049.40	18,855,715.46	22,880,764.86
FD: 8248812220	ci: 4820810	Fedl Revenue Current Operating	550.68	0.00	550.68
TOTAL PA EMERGENCY MANAGEMENT AGENCY			5,837,031.84	24,911,902.83	30,748,934.67
35 Environmental Protection					
FD: 7024212000	ci: 4820810	Fedl Revenue Current Operating	1,355.35	53,502.97	54,858.32
FD: 7024312000	ci: 4820810	Fedl Revenue Current Operating	45,421.70	78,130.20	123,551.90
FD: 7024412000	ci: 4820810	Fedl Revenue Current Operating	89.73	22,308.40	22,398.13
FD: 7024512000	ci: 4820810	Fedl Revenue Current Operating	3,377.61	4,254.07	7,631.68
FD: 7025012000	ci: 4820810	Fedl Revenue Current Operating	210,554.94	603,711.70	814,266.64
FD: 7025112000	ci: 4820810	Fedl Revenue Current Operating	0.00	25,454.02	25,454.02
FD: 7025212000	ci: 4820810	Fedl Revenue Current Operating	0.00	28,519.13	28,519.13
FD: 7025312000	ci: 4820810	Fedl Revenue Current Operating	0.00	149,120.24	149,120.24
FD: 7025512000	ci: 4820810	Fedl Revenue Current Operating	0.00	8,212.92	8,212.92
FD: 7025812000	ci: 4820810	Fedl Revenue Current Operating	0.00	69,904.07	69,904.07
FD: 7025912000	ci: 4820810	Fedl Revenue Current Operating	0.00	56,827.87	56,827.87
FD: 7026012000	ci: 4820810	Fedl Revenue Current Operating	6,772.76	36,471.76	43,244.52
FD: 7026712000	ci: 4820810	Fedl Revenue Current Operating	4,799.30	14,167.23	18,966.53
FD: 7026812000	ci: 4820810	Fedl Revenue Current Operating	2,513.36	10,652.16	13,165.52
FD: 7027112000	ci: 4820810	Fedl Revenue Current Operating	0.00	5,859.91	5,859.91
FD: 7027212000	ci: 4820810	Fedl Revenue Current Operating	5,026.00	16,530.82	21,556.82
FD: 7786412790	ci: 4820810	Fedl Revenue Current Operating	25.88	30,654.48	30,680.36
FD: 8011911000	ci: 4820810	Fedl Revenue Current Operating	72,262.50	58,750.95	131,013.45
FD: 8012011000	ci: 4820810	Fedl Revenue Current Operating	451,452.28	306,751.11	758,203.39
FD: 8012111000	ci: 4820810	Fedl Revenue Current Operating	605,135.05	427,290.50	1,032,425.55
FD: 8021212000	ci: 4820810	Fedl Revenue Current Operating	12,203.87	18,142.62	30,346.49
FD: 8023711000	ci: 4820810	Fedl Revenue Current Operating	6,501.69	0.00	6,501.69
FD: 8023712000	ci: 4820810	Fedl Revenue Current Operating	0.00	5,759.24	5,759.24
FD: 8212212000	ci: 4820810	Fedl Revenue Current Operating	81,825.67	1,016,140.38	1,097,966.05
TOTAL ENVIRONMENTAL PROTECTION			1,509,317.69	3,047,116.75	4,556,434.44
38 Conservation & Natural Resourc					
FD: 7027812000	ci: 4820810	Fedl Revenue Current Operating	1,391.29	21,187.94	22,579.23
FD: 7027912000	ci: 4820810	Fedl Revenue Current Operating	335.53	2,759.05	3,094.58
FD: 7028112000	ci: 4820810	Fedl Revenue Current Operating	451.98	16,478.33	16,930.31
FD: 7028512000	ci: 4820810	Fedl Revenue Current Operating	2,052.78	24,062.04	26,114.82
FD: 7028612000	ci: 4820810	Fedl Revenue Current Operating	0.00	127.00	127.00
FD: 7046412000	ci: 4820810	Fedl Revenue Current Operating	0.00	6,055.95	6,055.95
TOTAL CONSERVATION & NATURAL RESOURC			4,231.58	70,670.31	74,901.89
51 Supreme Court					
FD: 7065412000	ci: 4820810	Fedl Revenue Current Operating	267,237.36	0.00	267,237.36
TOTAL SUPREME COURT			267,237.36	0.00	267,237.36
67 Health					
FD: 7029512000	ci: 4820810	Fedl Revenue Current Operating	13,864.00	0.00	13,864.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 8/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7029611000	cl: 4820810	Fedl Revenue Current Operating	12,404.72	0.00	12,404.72
FD: 7029612000	cl: 4820810	Fedl Revenue Current Operating	14,964.60	36,984.04	51,948.64
FD: 7029711000	cl: 4820810	Fedl Revenue Current Operating	6,513.38	0.00	6,513.38
FD: 7029712000	cl: 4820810	Fedl Revenue Current Operating	3,808.05	23,166.05	26,974.10
FD: 7029811000	cl: 4820810	Fedl Revenue Current Operating	18,152.54	0.00	18,152.54
FD: 7029812000	cl: 4820810	Fedl Revenue Current Operating	22,308.87	42,357.75	64,666.62
FD: 7029911000	cl: 4820810	Fedl Revenue Current Operating	18,618.18	0.00	18,618.18
FD: 7029912000	cl: 4820810	Fedl Revenue Current Operating	-16.40	0.00	-16.40
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	26,084.02	0.00	26,084.02
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	2,189.27	0.00	2,189.27
FD: 7030112000	cl: 4820810	Fedl Revenue Current Operating	2,295.52	4,592.20	6,887.72
FD: 7030212000	cl: 4820810	Fedl Revenue Current Operating	145,075.00	134,400.00	279,475.00
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	138,398.87	0.00	138,398.87
FD: 7030412000	cl: 4820810	Fedl Revenue Current Operating	36,951.37	463,999.48	500,950.85
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	18,285.02	0.00	18,285.02
FD: 7030512000	cl: 4820810	Fedl Revenue Current Operating	3,704.84	42,569.99	46,274.83
FD: 7030611000	cl: 4820810	Fedl Revenue Current Operating	1,402,769.59	0.00	1,402,769.59
FD: 7030612000	cl: 4820810	Fedl Revenue Current Operating	4,856,439.52	16,714,142.55	21,570,582.07
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	32,025.85	0.00	32,025.85
FD: 7030712000	cl: 4820810	Fedl Revenue Current Operating	8,573.97	128,185.36	136,759.33
FD: 7030912000	cl: 4820810	Fedl Revenue Current Operating	0.00	9,100.00	9,100.00
FD: 7031012000	cl: 4820810	Fedl Revenue Current Operating	0.00	753,438.00	753,438.00
FD: 7031312000	cl: 4820810	Fedl Revenue Current Operating	337,104.63	103,236.61	440,341.24
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	9,218.66	0.00	9,218.66
FD: 7031412000	cl: 4820810	Fedl Revenue Current Operating	1,574.80	39,453.96	41,028.76
FD: 7031512000	cl: 4820810	Fedl Revenue Current Operating	0.00	406,135.87	406,135.87
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	88,311.86	0.00	88,311.86
FD: 7031612000	cl: 4820810	Fedl Revenue Current Operating	24,989.40	110,344.85	135,334.25
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	207,428.00	0.00	207,428.00
FD: 7031712000	cl: 4820810	Fedl Revenue Current Operating	8,395.23	393,639.52	402,034.75
FD: 7031812000	cl: 4820810	Fedl Revenue Current Operating	577.56	41,488.14	42,065.70
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	306,259.68	0.00	306,259.68
FD: 7031912000	cl: 4820810	Fedl Revenue Current Operating	358,971.02	431,092.51	790,063.53
FD: 7032012000	cl: 4820810	Fedl Revenue Current Operating	0.00	19,342.51	19,342.51
FD: 7032111000	cl: 4820810	Fedl Revenue Current Operating	4,151,571.49	0.00	4,151,571.49
FD: 7032112000	cl: 4820810	Fedl Revenue Current Operating	1,196.12	-1,196.12	0.00
FD: 7032311000	cl: 4820810	Fedl Revenue Current Operating	14,925.05	0.00	14,925.05
FD: 7032312000	cl: 4820810	Fedl Revenue Current Operating	23,971.71	53,766.40	77,738.11
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	82.00	0.00	82.00
FD: 7032412000	cl: 4820810	Fedl Revenue Current Operating	6.56	6.56	13.12
FD: 7032711000	cl: 4820810	Fedl Revenue Current Operating	19,784,139.24	0.00	19,784,139.24
FD: 7032912000	cl: 4820810	Fedl Revenue Current Operating	0.00	36,586.16	36,586.16
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	27,338.56	0.00	27,338.56
FD: 7033112000	cl: 4820810	Fedl Revenue Current Operating	36,591.66	63,076.88	99,668.54
FD: 7033412000	cl: 4820810	Fedl Revenue Current Operating	0.00	-22.38	-22.38
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	648.99	0.00	648.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7033811000	CI: 4820810	Fedl Revenue Current Operating	41.00	0.00	41.00
FD: 7033812000	CI: 4820810	Fedl Revenue Current Operating	396.08	25,599.37	25,995.45
FD: 7033911000	CI: 4820810	Fedl Revenue Current Operating	15,210.47	0.00	15,210.47
FD: 7033912000	CI: 4820810	Fedl Revenue Current Operating	4,553.86	72,245.44	76,799.30
FD: 7034012000	CI: 4820810	Fedl Revenue Current Operating	0.00	114,970.86	114,970.86
FD: 7044011000	CI: 4820810	Fedl Revenue Current Operating	10,568.23	0.00	10,568.23
FD: 7044012000	CI: 4820810	Fedl Revenue Current Operating	-7,767.84	30,735.02	22,967.18
FD: 7052811000	CI: 4820810	Fedl Revenue Current Operating	17,874.11	0.00	17,874.11
FD: 7052812000	CI: 4820810	Fedl Revenue Current Operating	7,722.72	57,901.78	65,624.50
FD: 7052911000	CI: 4820810	Fedl Revenue Current Operating	112,314.90	0.00	112,314.90
FD: 7052912000	CI: 4820810	Fedl Revenue Current Operating	15,465.99	112,735.31	128,201.30
FD: 7058411000	CI: 4820810	Fedl Revenue Current Operating	749.88	0.00	749.88
FD: 7067011000	CI: 4820810	Fedl Revenue Current Operating	2,718.61	0.00	2,718.61
FD: 7067012000	CI: 4820810	Fedl Revenue Current Operating	957.80	9,833.63	10,791.43
FD: 7068511000	CI: 4820810	Fedl Revenue Current Operating	3,339.85	0.00	3,339.85
FD: 7068512000	CI: 4820810	Fedl Revenue Current Operating	741.45	8,729.50	9,470.95
FD: 7077411000	CI: 4820810	Fedl Revenue Current Operating	5,232.13	0.00	5,232.13
FD: 7077412000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,138.43	16,138.43
FD: 7077611000	CI: 4820810	Fedl Revenue Current Operating	161.75	0.00	161.75
FD: 7077612000	CI: 4820810	Fedl Revenue Current Operating	796.92	13,617.89	14,414.81
FD: 7095212000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,925.57	3,925.57
FD: 7095311000	CI: 4820810	Fedl Revenue Current Operating	61,646.82	0.00	61,646.82
FD: 7095312000	CI: 4820810	Fedl Revenue Current Operating	9,759.92	97,901.50	107,661.42
FD: 7790512790	CI: 4820810	Fedl Revenue Current Operating	0.00	41,100.00	41,100.00
FD: 7790612790	CI: 4820810	Fedl Revenue Current Operating	295.93	4,007.74	4,303.67
FD: 7790711790	CI: 4820810	Fedl Revenue Current Operating	430.68	0.00	430.68
FD: 7790712790	CI: 4820810	Fedl Revenue Current Operating	1,451.22	1,588.53	3,039.75
FD: 8047511000	CI: 4820810	Fedl Revenue Current Operating	12,173.46	0.00	12,173.46
FD: 8047512000	CI: 4820810	Fedl Revenue Current Operating	3,685.36	98,475.79	102,161.15
FD: 8215511000	CI: 4820810	Fedl Revenue Current Operating	569,775.16	0.00	569,775.16
FD: 8215512000	CI: 4820810	Fedl Revenue Current Operating	150,829.27	1,312,685.97	1,463,515.24
TOTAL HEALTH			33,167,838.73	22,072,079.22	55,239,917.95
68 Agriculture					
FD: 7034112000	CI: 4820810	Fedl Revenue Current Operating	0.00	295.00	295.00
FD: 7034212000	CI: 4820810	Fedl Revenue Current Operating	0.00	22,183.12	22,183.12
FD: 7034812000	CI: 4820810	Fedl Revenue Current Operating	187.42	19,249.60	19,437.02
FD: 7034912000	CI: 4820810	Fedl Revenue Current Operating	0.00	54,135.42	54,135.42
FD: 7035012000	CI: 4820810	Fedl Revenue Current Operating	0.00	188.80	188.80
FD: 7045812000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,286.98	13,286.98
FD: 7045912000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,308.29	1,308.29
FD: 7056511000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,583.75	8,583.75
TOTAL AGRICULTURE			187.42	119,230.96	119,418.38
74 Drug and Alcohol Programs					
FD: 7096112000	CI: 4820810	Fedl Revenue Current Operating	467.50	420,004.42	420,471.92
FD: 7096212000	CI: 4820810	Fedl Revenue Current Operating	64,604.30	0.00	64,604.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7096312000	cl: 4820810	Fedl Revenue Current Operating	5,681.42	2,683,040.00	2,688,721.42
FD: 7096412000	cl: 4820810	Fedl Revenue Current Operating	0.00	14,573.00	14,573.00
FD: 7096512000	cl: 4820810	Fedl Revenue Current Operating	62.24	0.00	62.24
TOTAL DRUG AND ALCOHOL PROGRAMS			70,815.46	3,117,617.42	3,188,432.88
78 Transportation					
FD: 7035312172	cl: 4820810	Fedl Revenue Current Operating	0.00	71,405.00	71,405.00
FD: 7035712425	cl: 4830810	Fedl Revenue Current Capital	0.00	76,100.00	76,100.00
FD: 7036012205	cl: 4830114	TEA 21 Access to Jobs	0.00	15,601.00	15,601.00
TOTAL TRANSPORTATION			0.00	163,106.00	163,106.00
79 Insurance					
FD: 7036412000	cl: 4820810	Fedl Revenue Current Operating	0.00	13,005,011.81	13,005,011.81
FD: 7036512000	cl: 4820810	Fedl Revenue Current Operating	75,606.39	226,888.13	302,494.52
FD: 7044112000	cl: 4820810	Fedl Revenue Current Operating	0.00	9,036.86	9,036.86
FD: 7044212000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,768.24	8,768.24
FD: 7078712000	cl: 4820810	Fedl Revenue Current Operating	35.70	290,055.23	290,090.93
FD: 7078912000	cl: 4820810	Fedl Revenue Current Operating	2,144,602.04	3,461,901.44	5,606,503.48
FD: 7079012000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,493.27	1,493.27
TOTAL INSURANCE			2,220,244.13	17,003,154.98	19,223,399.11
81 Executive Offices					
FD: 7036912000	cl: 4820810	Fedl Revenue Current Operating	0.00	326,542.38	326,542.38
FD: 7037012000	cl: 4820810	Fedl Revenue Current Operating	0.00	143,173.57	143,173.57
FD: 7037212000	cl: 4820810	Fedl Revenue Current Operating	0.00	63,563.59	63,563.59
FD: 7037312000	cl: 4820810	Fedl Revenue Current Operating	0.00	36,404.07	36,404.07
FD: 7037612000	cl: 4820810	Fedl Revenue Current Operating	0.00	15,459.42	15,459.42
FD: 7038312000	cl: 4820810	Fedl Revenue Current Operating	36.25	74,879.66	74,915.91
FD: 7038512000	cl: 4820810	Fedl Revenue Current Operating	0.00	129,267.80	129,267.80
FD: 7038612000	cl: 4820810	Fedl Revenue Current Operating	11.00	13,884.07	13,895.07
FD: 7038912000	cl: 4820810	Fedl Revenue Current Operating	0.00	197.68	197.68
FD: 7039412000	cl: 4820810	Fedl Revenue Current Operating	106,557.54	0.00	106,557.54
FD: 7040012000	cl: 4820810	Fedl Revenue Current Operating	0.00	663.00	663.00
FD: 7065712000	cl: 4820810	Fedl Revenue Current Operating	2,678.50	173,351.19	176,029.69
FD: 7072712000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,966.90	7,966.90
FD: 7077812000	cl: 4820810	Fedl Revenue Current Operating	0.00	85,000.00	85,000.00
FD: 7787312790	cl: 4820810	Fedl Revenue Current Operating	0.00	160,303.96	160,303.96
FD: 7787412790	cl: 4820810	Fedl Revenue Current Operating	0.00	10,469.16	10,469.16
FD: 7788112790	cl: 4820810	Fedl Revenue Current Operating	3,847.28	39,622.53	43,469.81
TOTAL EXECUTIVE OFFICES			113,130.57	1,280,748.98	1,393,879.55
TOTAL FEDERAL FUNDS - CURRENT			1,261,571,710.68	1,240,635,442.24	2,502,207,152.92
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041412000	cl: 4850088	Federal Revenue Augmenting Current Expenditure Sym	2,338.62	2,396.62	4,735.24
FD: 1041412000	cl: 4850114	Early Retirement Reinsurance Program ERRP	498.58	0.00	498.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1041712000	ci: 4850090	Federal Revenue Augmenting Current Expenditure Sym	5,083.96	5,314.25	10,398.21
FD: 1041712000	ci: 4850115	Early Retirement ReInsurance Program ERRP	1,124.24	0.00	1,124.24
FD: 1042312000	ci: 4850095	Federal Revenue Augmenting Current Expenditure Sym	508.40	416.80	925.20
FD: 1043012000	ci: 4850101	Federal Revenue Augmenting Current Expenditure Sym	6,812.56	7,398.20	14,210.76
FD: 1043012000	ci: 4850117	Early Retirement ReInsurance Program ERRP	4,285.45	0.00	4,285.45
FD: 1101912000	ci: 4850122	Medicare D Subsidy	406.72	521.01	927.73
FD: 1442112000	ci: 4850093	Federal Revenue Augmenting Current Expenditure Sym	1,931.91	1,979.81	3,911.72
FD: 1442112000	ci: 4850116	Early Retirement ReInsurance Program ERRP	1,630.15	0.00	1,630.15
TOTAL SUPREME COURT			24,620.59	18,026.69	42,647.28
52 Superior Court					
FD: 1043212000	ci: 4850103	Federal Revenue Augmenting Current Expenditure Sym	8,337.74	8,544.44	16,882.18
FD: 1043212000	ci: 4850118	Early Retirement ReInsurance Program ERRP	2,404.58	0.00	2,404.58
TOTAL SUPERIOR COURT			10,742.32	8,544.44	19,286.76
53 Courts of Common Pleas					
FD: 1043512000	ci: 4850104	Federal Revenue Augmenting Current Expenditure Sym	38,129.47	39,283.92	77,413.39
FD: 1043512000	ci: 4850119	Early Retirement ReInsurance Program ERRP	10,384.55	0.00	10,384.55
TOTAL COURTS OF COMMON PLEAS			48,514.02	39,283.92	87,797.94
58 Commonwealth Court					
FD: 1044712000	ci: 4850106	Federal Revenue Augmenting Current Expenditure Sym	6,812.51	7,085.67	13,898.18
FD: 1044712000	ci: 4850120	Early Retirement ReInsurance Program ERRP	7,209.46	0.00	7,209.46
TOTAL COMMONWEALTH COURT			14,021.97	7,085.67	21,107.64
59 Magisterial District Judges					
FD: 1045112000	ci: 4850107	Federal Revenue Augmenting Current Expenditure Sym	54,601.83	55,955.99	110,557.82
FD: 1045112000	ci: 4850121	Early Retirement ReInsurance Program ERRP	10,119.95	0.00	10,119.95
FD: 1045212000	ci: 4850108	Federal Revenue Augmenting Current Expenditure Sym	203.36	208.40	411.76
TOTAL MAGISTERIAL DISTRICT JUDGES			64,925.14	56,164.39	121,089.53
61 Philadelphia Traffic Court					
FD: 1045512000	ci: 4850109	Federal Revenue Augmenting Current Expenditure Sym	1,118.47	1,250.41	2,368.88
TOTAL PHILADELPHIA TRAFFIC COURT			1,118.47	1,250.41	2,368.88
62 Philadelphia Municipal Court					
FD: 1045612000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	2,745.34	2,813.43	5,558.77
TOTAL PHILADELPHIA MUNICIPAL COURT			2,745.34	2,813.43	5,558.77
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			166,687.85	133,168.95	299,856.80
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001411000	ci: 4820830	Fedl Revenue Prior Operating	-1,575,000.00	0.00	-1,575,000.00
FD: 7001511000	ci: 4820830	Fedl Revenue Prior Operating	0.00	30,000.00	30,000.00
FD: 7001711000	ci: 4820830	Fedl Revenue Prior Operating	32,624.14	595.95	33,220.09
FD: 7046611000	ci: 4820830	Fedl Revenue Prior Operating	1,359.66	2,154.10	3,513.76
FD: 7071311000	ci: 4820830	Fedl Revenue Prior Operating	3,768.92	10,371.26	14,140.18

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001 GENERAL FUND					
FD: 8048411000	cl: 4820830	Fedl Revenue Prior Operating	11,070.32	2,847.96	13,918.28
FD: 8753211790	cl: 4820830	Fedl Revenue Prior Operating	27,171.45	134,353.71	161,525.16
FD: 8753311790	cl: 4820830	Fedl Revenue Prior Operating	527.31	494.55	1,021.86
TOTAL CORRECTIONS			-1,498,478.20	180,817.53	-1,317,660.67
12 Labor & Industry					
FD: 7001811000	cl: 4820830	Fedl Revenue Prior Operating	10,525.67	0.00	10,525.67
FD: 7001909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	24,470.00	24,470.00
FD: 7001910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-12,259.20	-12,259.20
FD: 7001911000	cl: 4820830	Fedl Revenue Prior Operating	1,219,301.62	264,249.43	1,483,551.05
FD: 7002011000	cl: 4820830	Fedl Revenue Prior Operating	664,520.50	27,328.00	691,848.50
FD: 7002109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	13,343.64	-13,343.64	0.00
FD: 7002111000	cl: 4820830	Fedl Revenue Prior Operating	3,019,007.00	308,594.00	3,327,601.00
FD: 7002210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	46,524.00	0.00	46,524.00
FD: 7002211000	cl: 4820830	Fedl Revenue Prior Operating	349,200.37	295,261.00	644,461.37
FD: 7002311000	cl: 4820830	Fedl Revenue Prior Operating	244,230.82	-365,437.53	-121,206.71
FD: 7002411000	cl: 4820830	Fedl Revenue Prior Operating	58,858.04	60,789.13	119,647.17
FD: 7002611000	cl: 4820830	Fedl Revenue Prior Operating	159,685.00	1,172,276.00	1,331,961.00
FD: 7002711000	cl: 4820830	Fedl Revenue Prior Operating	404,194.36	328,997.53	733,191.89
FD: 7002910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	125.67	125.67
FD: 7002911000	cl: 4820830	Fedl Revenue Prior Operating	5,516,748.92	1,343,260.24	6,860,009.16
FD: 7048011000	cl: 4820830	Fedl Revenue Prior Operating	36,770.74	525,082.24	561,852.98
FD: 7053811000	cl: 4820830	Fedl Revenue Prior Operating	5,880.00	0.00	5,880.00
FD: 7781610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	49,888.00	15,073.00	64,961.00
FD: 7781611790	cl: 4820830	Fedl Revenue Prior Operating	106,586.00	73,123.00	179,709.00
FD: 8001910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,356,179.85	110,248.29	-1,245,931.56
FD: 8001911000	cl: 4820830	Fedl Revenue Prior Operating	2,618,266.07	3,908,387.19	6,526,653.26
FD: 8038811000	cl: 4820830	Fedl Revenue Prior Operating	-48,280.96	720.00	-47,560.96
FD: 8750911790	cl: 4820830	Fedl Revenue Prior Operating	26.29	0.00	26.29
TOTAL LABOR & INDUSTRY			13,119,096.23	8,066,944.35	21,186,040.58
13 Military & Veterans Affairs					
FD: 7003503000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-233.28	-233.28
FD: 7003504000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	243.65	243.65
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-182.03	-182.03
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	12,580.96	12,580.96
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-29,756.47	-29,756.47
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	94.87	94.87
FD: 7003507520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,583.92	1,583.92
FD: 7003507530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	45.39	45.39
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,439.51	3,439.51
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1.31	-1.31
FD: 7003508530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-400.30	-400.30
FD: 7003509000	cl: 4820830	Fedl Revenue Prior Operating	0.00	0.11	0.11
FD: 7003509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5.23	16,502.40	16,507.63
FD: 7003509510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	326.49	326.49
FD: 7003509520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-324.03	-324.03

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001 GENERAL FUND					
FD: 7003510000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	40,299.66	-143,769.56	-103,469.90
FD: 7003510510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	30.31	30.31
FD: 7003511000	cl: 4820830	Fedl Revenue Prior Operating	5,028,463.54	1,203,359.69	6,231,823.23
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	5,824,693.23	5,824,693.23
FD: 7048108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-3,597,110.93	-3,597,110.93
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	832,341.47	1,236,551.89	2,068,893.36
FD: 7048109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,597,110.93	3,597,110.93
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	4,635,269.43	266,479.13	4,901,748.56
FD: 7074611110	cl: 4820830	Fedl Revenue Prior Operating	129,684.57	0.00	129,684.57
FD: 7791109790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-177,379.11	-177,379.11
FD: 7791110790	cl: 4820830	Fedl Revenue Prior Operating	0.00	176,297.08	176,297.08
FD: 7791110790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	693,769.91	693,769.91
FD: 8033811000	cl: 4820830	Fedl Revenue Prior Operating	69,420.38	2,950.73	72,371.11
TOTAL MILITARY & VETERANS AFFAIRS			10,735,484.28	9,086,903.18	19,822,387.46
14 Attorney General					
FD: 7004511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	708,945.12	708,945.12
FD: 7004611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	61,688.48	61,688.48
FD: 7004711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	151,031.95	151,031.95
TOTAL ATTORNEY GENERAL			0.00	921,665.55	921,665.55
16 Education					
FD: 7005411000	cl: 4820830	Fedl Revenue Prior Operating	46,657.08	-4,745.00	41,912.08
FD: 7005711000	cl: 4820830	Fedl Revenue Prior Operating	134,849.56	134,899.41	269,748.97
FD: 7005911000	cl: 4820830	Fedl Revenue Prior Operating	137,427.63	-34,290.43	103,137.20
FD: 7006111000	cl: 4820830	Fedl Revenue Prior Operating	100,907.05	225,173.29	326,080.34
FD: 7006711000	cl: 4820830	Fedl Revenue Prior Operating	284.54	0.00	284.54
FD: 7007011000	cl: 4820830	Fedl Revenue Prior Operating	15,677.47	-10,612.58	5,064.89
FD: 7007106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-16,856.24	-16,856.24
FD: 7007109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-3,753.00	-3,753.00
FD: 7007110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,308.17	-1,308.17
FD: 7007111000	cl: 4820830	Fedl Revenue Prior Operating	27,613,822.40	7,289,713.49	34,903,535.89
FD: 7007511000	cl: 4820830	Fedl Revenue Prior Operating	32,665,062.92	12,329,000.08	44,994,063.00
FD: 7007711000	cl: 4820830	Fedl Revenue Prior Operating	337,984.27	-105,966.32	232,017.95
FD: 7007811000	cl: 4820830	Fedl Revenue Prior Operating	554,991.14	74,921.20	629,912.34
FD: 7007911000	cl: 4820830	Fedl Revenue Prior Operating	-837.38	-8,697.23	-9,534.61
FD: 7008011000	cl: 4820830	Fedl Revenue Prior Operating	227.23	-4,545.00	-4,317.77
FD: 7008111000	cl: 4820830	Fedl Revenue Prior Operating	947.86	-15,197.83	-14,249.97
FD: 7008310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	169,294.88	169,294.88
FD: 7008311000	cl: 4820830	Fedl Revenue Prior Operating	6,094.49	-277,000.54	-270,906.05
FD: 7008611000	cl: 4820830	Fedl Revenue Prior Operating	94,327.39	326,616.32	420,943.71
FD: 7008711000	cl: 4820830	Fedl Revenue Prior Operating	5,344,512.58	2,246,200.21	7,590,712.79
FD: 7008811000	cl: 4820830	Fedl Revenue Prior Operating	1,634,595.09	1,062,258.80	2,696,853.89
FD: 7009011000	cl: 4820830	Fedl Revenue Prior Operating	-149.36	34,933.16	34,783.80
FD: 7009311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-86,463.62	-86,463.62
FD: 7009411000	cl: 4820830	Fedl Revenue Prior Operating	46,397.42	5,499.98	51,897.40
FD: 7009611000	cl: 4820830	Fedl Revenue Prior Operating	109,259.66	138,355.85	247,615.51

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001 GENERAL FUND					
FD: 7009711000	cl: 4820830	Fedl Revenue Prior Operating	31,336.26	-4,405.00	26,931.26
FD: 7047111000	cl: 4820830	Fedl Revenue Prior Operating	846.71	97,626.87	98,473.58
FD: 7051411000	cl: 4820830	Fedl Revenue Prior Operating	1,589,264.82	148,542.77	1,737,807.59
FD: 7051611000	cl: 4820830	Fedl Revenue Prior Operating	102,496.74	4,551,353.48	4,653,850.22
FD: 7051711000	cl: 4820830	Fedl Revenue Prior Operating	665,102.05	931,072.35	1,596,174.40
FD: 7051811000	cl: 4820830	Fedl Revenue Prior Operating	26,980.95	53,858.92	80,839.87
FD: 7057911000	cl: 4820830	Fedl Revenue Prior Operating	7,094.10	17,194.08	24,288.18
FD: 7062311000	cl: 4820830	Fedl Revenue Prior Operating	114,668.00	0.00	114,668.00
FD: 7069311000	cl: 4820830	Fedl Revenue Prior Operating	4,527.88	4,527.88	9,055.76
FD: 7071411000	cl: 4820830	Fedl Revenue Prior Operating	-2,594,153.00	0.00	-2,594,153.00
FD: 7071511000	cl: 4820830	Fedl Revenue Prior Operating	791,589.25	1,761,370.69	2,552,959.94
FD: 7074311000	cl: 4820830	Fedl Revenue Prior Operating	80,985.00	391,344.41	472,329.41
FD: 7076311000	cl: 4820830	Fedl Revenue Prior Operating	-236,498.93	0.00	-236,498.93
FD: 7782611790	cl: 4820830	Fedl Revenue Prior Operating	4,029,256.96	1,309,003.15	5,338,260.11
FD: 7789310790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,685.25	6,011.20	12,696.45
FD: 7789311790	cl: 4820830	Fedl Revenue Prior Operating	53,457.56	184,442.60	237,900.16
FD: 7789611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	110,941.61	110,941.61
FD: 8002711000	cl: 4820830	Fedl Revenue Prior Operating	203,836.70	2,986,887.36	3,190,724.06
FD: 8014411000	cl: 4820830	Fedl Revenue Prior Operating	1.00	137,774.54	137,775.54
FD: 8039911000	cl: 4820830	Fedl Revenue Prior Operating	5,974.28	3,383.29	9,357.57
TOTAL EDUCATION			73,726,490.62	36,158,360.91	109,884,851.53
17 Public Utility Commission					
FD: 7793011790	cl: 4820830	Fedl Revenue Prior Operating	26,979.93	36.84	27,016.77
FD: 8752511790	cl: 4820830	Fedl Revenue Prior Operating	0.00	579.54	579.54
TOTAL PUBLIC UTILITY COMMISSION			26,979.93	616.38	27,596.31
19 State Department					
FD: 7049009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-77.35	0.00	-77.35
FD: 7049011000	cl: 4820830	Fedl Revenue Prior Operating	254,514.72	177,957.78	432,472.50
FD: 7049011000	cl: 4830830	Fedl Revenue Prior Capital	4,745.91	-4,745.91	0.00
FD: 7056211000	cl: 4820830	Fedl Revenue Prior Operating	37,725.63	0.00	37,725.63
TOTAL STATE DEPARTMENT			296,908.91	173,211.87	470,120.78
20 State Police					
FD: 7054111000	cl: 4820830	Fedl Revenue Prior Operating	116,922.42	260,262.40	377,184.82
FD: 8004711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	49,851.90	49,851.90
FD: 8204511000	cl: 4820830	Fedl Revenue Prior Operating	415,021.77	633,077.76	1,048,099.53
FD: 8223511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	369,859.19	369,859.19
FD: 8234011000	cl: 4820830	Fedl Revenue Prior Operating	220,535.17	51,683.32	272,218.49
FD: 8244911000	cl: 4820830	Fedl Revenue Prior Operating	1,883.80	432.00	2,315.80
FD: 8282511000	cl: 4820830	Fedl Revenue Prior Operating	44,959.70	55,607.72	100,567.42
FD: 8752610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	818.40	-818.40	0.00
FD: 8752711790	cl: 4820830	Fedl Revenue Prior Operating	0.00	404,728.15	404,728.15
FD: 8752911790	cl: 4820830	Fedl Revenue Prior Operating	21,301.47	-99,635.83	-78,334.36
TOTAL STATE POLICE			821,442.73	1,725,048.21	2,546,490.94

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001 GENERAL FUND					
21	Public Welfare				
FD: 7011011000	CI: 4820830	Fedl Revenue Prior Operating	5,569.03	35,152.86	40,721.89
FD: 7011311000	CI: 4820830	Fedl Revenue Prior Operating	-991,500.00	0.00	-991,500.00
FD: 7011811000	CI: 4820830	Fedl Revenue Prior Operating	5,044.60	28,555.30	33,599.90
FD: 7012011000	CI: 4820830	Fedl Revenue Prior Operating	-349,716.80	0.00	-349,716.80
FD: 7012110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,359.16	0.00	-1,359.16
FD: 7012111000	CI: 4820830	Fedl Revenue Prior Operating	845,284.37	1,477,967.44	2,323,251.81
FD: 7012411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	60,071.36	60,071.36
FD: 7012610000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-980.96	0.00	-980.96
FD: 7012611000	CI: 4820830	Fedl Revenue Prior Operating	10,786,545.32	-21,257.14	10,765,288.18
FD: 7012710000	CI: 4820830	Fedl Revenue Prior Operating	-173.25	0.00	-173.25
FD: 7012710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	173.25	0.00	173.25
FD: 7012711000	CI: 4820830	Fedl Revenue Prior Operating	72,468,145.65	203,766.10	72,671,911.75
FD: 7012811000	CI: 4820830	Fedl Revenue Prior Operating	45,253.08	11,036.66	56,289.74
FD: 7012911000	CI: 4820830	Fedl Revenue Prior Operating	11,951,752.40	12,780,250.26	24,732,002.66
FD: 7013011000	CI: 4820830	Fedl Revenue Prior Operating	31,424.87	71,760.23	103,185.10
FD: 7013211000	CI: 4820830	Fedl Revenue Prior Operating	-4,642,811.75	0.00	-4,642,811.75
FD: 7013311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-870,478.50	-870,478.50
FD: 7013511000	CI: 4820830	Fedl Revenue Prior Operating	19.00	0.00	19.00
FD: 7013611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	132,902.50	132,902.50
FD: 7013811000	CI: 4820830	Fedl Revenue Prior Operating	84,775,917.61	977,286.56	85,753,204.17
FD: 7014211000	CI: 4820830	Fedl Revenue Prior Operating	23,781.10	2.24	23,783.34
FD: 7014311000	CI: 4820830	Fedl Revenue Prior Operating	43,767,981.92	4,459,375.36	48,227,357.28
FD: 7014611000	CI: 4820830	Fedl Revenue Prior Operating	17,462.29	185,904.55	203,366.84
FD: 7014711000	CI: 4820830	Fedl Revenue Prior Operating	5,521.14	2,757.37	8,278.51
FD: 7014811000	CI: 4820830	Fedl Revenue Prior Operating	972,041.75	77,045.60	1,049,087.35
FD: 7014911000	CI: 4820830	Fedl Revenue Prior Operating	17,000,000.00	0.00	17,000,000.00
FD: 7015011000	CI: 4820830	Fedl Revenue Prior Operating	-4,710,508.87	0.00	-4,710,508.87
FD: 7015111000	CI: 4820830	Fedl Revenue Prior Operating	11,412,454.49	10,324,030.96	21,736,485.45
FD: 7015411000	CI: 4820830	Fedl Revenue Prior Operating	102,362.52	1,446.63	103,809.15
FD: 7015511000	CI: 4820830	Fedl Revenue Prior Operating	425,625.00	173,055.57	598,680.57
FD: 7015709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	138,255.14	172,953.78	311,208.92
FD: 7015710000	CI: 4820830	Fedl Revenue Prior Operating	327,821.17	0.00	327,821.17
FD: 7015710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,159,968.90	1,121,849.16	8,281,818.06
FD: 7015711000	CI: 4820830	Fedl Revenue Prior Operating	22,816,908.61	14,555,160.68	37,372,069.29
FD: 7016110000	CI: 4820830	Fedl Revenue Prior Operating	488.33	0.00	488.33
FD: 7016110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-488.33	0.00	-488.33
FD: 7016111000	CI: 4820830	Fedl Revenue Prior Operating	125,630,681.90	533,374.05	126,164,055.95
FD: 7016411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	35,003.00	35,003.00
FD: 7016511000	CI: 4820830	Fedl Revenue Prior Operating	241,700.00	0.00	241,700.00
FD: 7016711000	CI: 4820830	Fedl Revenue Prior Operating	99,144.00	0.00	99,144.00
FD: 7016810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-250.00	0.00	-250.00
FD: 7016811000	CI: 4820830	Fedl Revenue Prior Operating	-5,708.99	48,971,433.49	48,965,724.50
FD: 7016911000	CI: 4820830	Fedl Revenue Prior Operating	-442,923.26	138.18	-442,785.08
FD: 7017011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	51,106.99	51,106.99
FD: 7017111000	CI: 4820830	Fedl Revenue Prior Operating	1,647,863.15	873,104.15	2,520,967.30

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 8/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7017411000	cl: 4820830	Fedl Revenue Prior Operating	37,618.47	13,755.18	51,373.65
FD: 7017511000	cl: 4820830	Fedl Revenue Prior Operating	4,022,799.68	714,565.16	4,737,364.84
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	1,977,605.57	13,537.08	1,991,142.65
FD: 7018211000	cl: 4820830	Fedl Revenue Prior Operating	-3,376,356.61	0.00	-3,376,356.61
FD: 7018311000	cl: 4820830	Fedl Revenue Prior Operating	-94,316.83	331,389.10	237,072.27
FD: 7018410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,142.05	0.00	-1,142.05
FD: 7018411000	cl: 4820830	Fedl Revenue Prior Operating	4,001,723.30	27,973.18	4,029,696.48
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	-330,400,001.57	513,138.07	-329,886,863.50
FD: 7018811000	cl: 4820830	Fedl Revenue Prior Operating	30,570.11	9,968.04	40,538.15
FD: 7019011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,223.00	3,223.00
FD: 7019111000	cl: 4820830	Fedl Revenue Prior Operating	-18,662.83	1,035,490.03	1,016,827.20
FD: 7019411000	cl: 4820830	Fedl Revenue Prior Operating	604,126.86	303,808.09	907,934.95
FD: 7019511000	cl: 4820830	Fedl Revenue Prior Operating	20,007,095.10	3,387,490.91	23,394,586.01
FD: 7019710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,373,946.93	0.00	1,373,946.93
FD: 7019711000	cl: 4820830	Fedl Revenue Prior Operating	10,342,444.60	776,862.85	11,119,307.45
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-19,131.47	-19,079.78	-38,211.25
FD: 7019911000	cl: 4820830	Fedl Revenue Prior Operating	465,749.20	47,372.50	513,121.70
FD: 7020211000	cl: 4820830	Fedl Revenue Prior Operating	2,945,976.60	84,857.48	3,030,834.08
FD: 7020511000	cl: 4820830	Fedl Revenue Prior Operating	-8,847.90	127,977.84	119,129.94
FD: 7020611000	cl: 4820830	Fedl Revenue Prior Operating	-215,578.00	0.00	-215,578.00
FD: 7040911000	cl: 4820830	Fedl Revenue Prior Operating	9,348,087.49	-17,645.92	9,330,441.57
FD: 7052211000	cl: 4820830	Fedl Revenue Prior Operating	41.00	2,924.51	2,965.51
FD: 7052708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-175.35	-175.35
FD: 7060010000	cl: 4820830	Fedl Revenue Prior Operating	889,945.52	0.00	889,945.52
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-936,659.26	0.00	-936,659.26
FD: 7060011000	cl: 4820830	Fedl Revenue Prior Operating	57,629,325.27	1,827,801.18	59,457,126.45
FD: 7066111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	27,537.00	27,537.00
FD: 7066911000	cl: 4820830	Fedl Revenue Prior Operating	67,331.20	0.00	67,331.20
FD: 7070711000	cl: 4820830	Fedl Revenue Prior Operating	20,611.54	77,693.08	98,304.62
FD: 7071110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,071.48	0.00	-2,071.48
FD: 7071111000	cl: 4820830	Fedl Revenue Prior Operating	264,877.28	200,285.83	465,163.11
FD: 7071811000	cl: 4820830	Fedl Revenue Prior Operating	25,623.08	0.00	25,623.08
FD: 7072011000	cl: 4820830	Fedl Revenue Prior Operating	5,639,467.85	0.00	5,639,467.85
FD: 7074711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	82.28	82.28
FD: 7076611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	256,488.26	256,488.26
FD: 7077511000	cl: 4820830	Fedl Revenue Prior Operating	135,037.51	199,647.51	334,685.02
FD: 7079111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,487.85	4,487.85
FD: 7095711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	353,631.10	353,631.10
FD: 7095811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	31,965.70	31,965.70
FD: 7095911000	cl: 4820830	Fedl Revenue Prior Operating	13,724,712.43	-30,449.86	13,694,262.57
FD: 7097711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	101,749.38	101,749.38
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	26,363.53	0.00	26,363.53
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	289,338.17	63,489.65	352,827.82
FD: 7787511790	cl: 4820830	Fedl Revenue Prior Operating	-36,174.00	0.00	-36,174.00
FD: 7791411790	cl: 4820830	Fedl Revenue Prior Operating	4,417.90	73,115.12	77,533.02
FD: 7791711790	cl: 4820830	Fedl Revenue Prior Operating	96,747.71	104,174.76	200,922.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7793311790	CI: 4820830	Fedl Revenue Prior Operating	2,273,840.64	21,250.00	2,295,090.64
FD: 8022011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	39,653.27	39,653.27
FD: 8028311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,083.60	-1,083.60
FD: 8082411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	455,148.97	455,148.97
FD: 8249011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,502.17	26,502.17
FD: 8282211000	CI: 4820830	Fedl Revenue Prior Operating	73.92	0.00	73.92
TOTAL PUBLIC WELFARE			202,695,325.68	107,615,357.01	310,310,682.69
24 Community & Economic Develop					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	149,760.09	58,168.40	207,928.49
FD: 7014011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,762.38	13,762.38
FD: 7020811000	CI: 4820830	Fedl Revenue Prior Operating	-7,593.31	584.84	-7,008.47
FD: 7021211000	CI: 4820830	Fedl Revenue Prior Operating	9,902.92	1,366.98	11,269.90
FD: 7021310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-782.78	0.00	-782.78
FD: 7021311000	CI: 4820830	Fedl Revenue Prior Operating	1,181,894.71	716,901.15	1,898,795.86
FD: 7021511000	CI: 4820830	Fedl Revenue Prior Operating	462.59	146.30	608.89
FD: 7021611000	CI: 4820830	Fedl Revenue Prior Operating	14,187.14	-79.78	14,107.36
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-99,636.20	-99,636.20
FD: 7022210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,070.71	0.00	-6,070.71
FD: 7022211000	CI: 4820830	Fedl Revenue Prior Operating	126,133.19	1,160,591.41	1,286,724.60
FD: 7022411000	CI: 4820830	Fedl Revenue Prior Operating	3,126.98	99.88	3,226.86
FD: 7022511000	CI: 4820830	Fedl Revenue Prior Operating	22,022.19	72,763.51	94,785.70
FD: 7022811000	CI: 4820830	Fedl Revenue Prior Operating	-382,219.75	112,275.81	-269,943.94
FD: 7095011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,417.09	26,417.09
FD: 7785711790	CI: 4820830	Fedl Revenue Prior Operating	20,218.32	5,328.97	25,547.29
FD: 7785811790	CI: 4820830	Fedl Revenue Prior Operating	162,624.76	2,533.98	165,158.74
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	282,094.00	157,823.41	439,917.41
FD: 7785910790	CI: 4820830	Fedl Revenue Prior Operating	185,111.00	0.00	185,111.00
FD: 7785910790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	617,201.72	761,699.88	1,378,901.60
FD: 7785911790	CI: 4820830	Fedl Revenue Prior Operating	1,956,593.11	581,265.63	2,537,858.74
FD: 7786011790	CI: 4820830	Fedl Revenue Prior Operating	1,456.75	528.83	1,985.58
FD: 8752111790	CI: 4820830	Fedl Revenue Prior Operating	1,942.58	0.00	1,942.58
TOTAL COMMUNITY & ECONOMIC DEVELOP			4,338,065.50	3,572,542.47	7,910,607.97
25 Probation & Parole					
FD: 8014011000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8751911790	CI: 4820830	Fedl Revenue Prior Operating	16,763.86	9,531.64	26,295.50
FD: 8752811790	CI: 4820830	Fedl Revenue Prior Operating	3,948.08	3,363.18	7,311.26
TOTAL PROBATION & PAROLE			21,961.94	12,894.82	34,856.76
26 Liquor Control Board					
FD: 8034711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-8,210.04	-8,210.04
TOTAL LIQUOR CONTROL BOARD			0.00	-8,210.04	-8,210.04
30 Historical & Museum Commission					
FD: 7023511000	CI: 4820830	Fedl Revenue Prior Operating	739,264.55	265.77	739,530.32
FD: 7050711000	CI: 4820830	Fedl Revenue Prior Operating	7,373.15	0.00	7,373.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7050911000	cl: 4820830	Fedl Revenue Prior Operating	108,417.13	0.00	108,417.13
TOTAL HISTORICAL & MUSEUM COMMISSION			855,054.83	265.77	855,320.60
31 PA Emergency Management Agency					
FD: 7023910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,990.40	0.00	-9,990.40
FD: 7023911000	cl: 4820830	Fedl Revenue Prior Operating	100,188.44	1,173,275.15	1,273,463.59
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	177.93	0.00	177.93
FD: 8228408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	113,760.36	31,996.20	145,756.56
FD: 8228409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-46,114.61	29,958.39	-16,156.22
FD: 8228410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,247.87	167,552.42	138,304.55
FD: 8228411000	cl: 4820830	Fedl Revenue Prior Operating	3,719,766.41	9,160,316.16	12,880,082.57
FD: 8229911000	cl: 4820830	Fedl Revenue Prior Operating	2,716.72	-18,251.98	-15,535.26
FD: 8236711000	cl: 4820830	Fedl Revenue Prior Operating	97,204.35	0.00	97,204.35
FD: 8248611000	cl: 4820830	Fedl Revenue Prior Operating	2,332.20	-27.43	2,304.77
FD: 8248611200	cl: 4820830	Fedl Revenue Prior Operating	665.44	0.00	665.44
FD: 8248811120	cl: 4820830	Fedl Revenue Prior Operating	437,863.36	356,815.90	794,679.26
FD: 8248811140	cl: 4820830	Fedl Revenue Prior Operating	1,019,609.23	544,134.50	1,563,743.73
FD: 8248811210	cl: 4820830	Fedl Revenue Prior Operating	8,666.52	0.00	8,666.52
FD: 8248811220	cl: 4820830	Fedl Revenue Prior Operating	96,723.56	-518.41	96,205.15
TOTAL PA EMERGENCY MANAGEMENT AGENCY			5,514,321.64	11,445,250.90	16,959,572.54
35 Environmental Protection					
FD: 7024211000	cl: 4820830	Fedl Revenue Prior Operating	63,800.99	80,626.25	144,427.24
FD: 7024311000	cl: 4820830	Fedl Revenue Prior Operating	106,822.13	29,899.88	136,722.01
FD: 7024411000	cl: 4820830	Fedl Revenue Prior Operating	10,538.06	375,275.26	385,813.32
FD: 7024511000	cl: 4820830	Fedl Revenue Prior Operating	13,231.60	636.79	13,868.39
FD: 7024611000	cl: 4820830	Fedl Revenue Prior Operating	153,888.91	8,784.54	162,673.45
FD: 7025011000	cl: 4820830	Fedl Revenue Prior Operating	900,584.09	140,141.59	1,040,725.68
FD: 7025111000	cl: 4820830	Fedl Revenue Prior Operating	28,005.37	50,542.08	78,547.45
FD: 7025211000	cl: 4820830	Fedl Revenue Prior Operating	19,860.17	16,644.34	36,504.51
FD: 7025311000	cl: 4820830	Fedl Revenue Prior Operating	186,334.65	140,839.73	327,174.38
FD: 7025511000	cl: 4820830	Fedl Revenue Prior Operating	7,045.46	2,543.07	9,588.53
FD: 7025811000	cl: 4820830	Fedl Revenue Prior Operating	119,283.38	624,163.70	743,447.08
FD: 7025911000	cl: 4820830	Fedl Revenue Prior Operating	288,466.49	222,115.56	510,582.05
FD: 7026011000	cl: 4820830	Fedl Revenue Prior Operating	180,457.86	168,353.01	348,810.87
FD: 7026111000	cl: 4820830	Fedl Revenue Prior Operating	4,546.26	327.20	4,873.46
FD: 7026411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	0.11	0.11
FD: 7026711000	cl: 4820830	Fedl Revenue Prior Operating	18,324.74	36,120.78	54,445.52
FD: 7026811000	cl: 4820830	Fedl Revenue Prior Operating	34,395.13	-2,377.95	32,017.18
FD: 7027111000	cl: 4820830	Fedl Revenue Prior Operating	73,324.62	98,984.96	172,309.58
FD: 7027211000	cl: 4820830	Fedl Revenue Prior Operating	19,050.90	13,823.93	32,874.83
FD: 7786409790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-25.88	0.00	-25.88
FD: 7786410790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	86.63	0.00	86.63
FD: 7786411790	cl: 4820830	Fedl Revenue Prior Operating	261,542.67	78,461.46	340,004.13
FD: 8021211000	cl: 4820830	Fedl Revenue Prior Operating	17,833.06	4,484.74	22,317.80
FD: 8023711000	cl: 4820830	Fedl Revenue Prior Operating	3,498.31	13,199.00	16,697.31
FD: 8212211000	cl: 4820830	Fedl Revenue Prior Operating	1,825,799.34	1,475,156.86	3,300,956.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL ENVIRONMENTAL PROTECTION		4,336,694.94	3,578,746.89	7,915,441.83
38	Conservation & Natural Resourc				
FD: 7027811000	CI: 4820830	Fedl Revenue Prior Operating	68,331.54	87,065.29	155,396.83
FD: 7027911000	CI: 4820830	Fedl Revenue Prior Operating	7,250.03	0.01	7,250.04
FD: 7028111000	CI: 4820830	Fedl Revenue Prior Operating	12,294.23	265.49	12,559.72
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	53,612.58	53,612.58
FD: 7028311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	66,020.06	66,020.06
FD: 7028511000	CI: 4820830	Fedl Revenue Prior Operating	14,163.11	28,316.77	42,479.88
FD: 7028611000	CI: 4820830	Fedl Revenue Prior Operating	6,865.64	60,142.09	67,007.73
FD: 7028710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	453,207.00	0.00	453,207.00
FD: 7028711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	248,000.00	248,000.00
FD: 7046411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,000.00	4,000.00
FD: 7046511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,819.49	2,819.49
FD: 7079611000	CI: 4820830	Fedl Revenue Prior Operating	12,304.79	5,066.69	17,371.48
FD: 8048511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	345,751.03	345,751.03
FD: 8048711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,455.26	10,455.26
	TOTAL CONSERVATION & NATURAL RESOURC		574,416.34	911,514.76	1,485,931.10
67	Health				
FD: 7029311000	CI: 4820830	Fedl Revenue Prior Operating	14,344.53	72,364.92	86,709.45
FD: 7029411000	CI: 4820830	Fedl Revenue Prior Operating	7,622.24	25,884.73	33,506.97
FD: 7029611000	CI: 4820830	Fedl Revenue Prior Operating	702.64	1,368.77	2,071.41
FD: 7029711000	CI: 4820830	Fedl Revenue Prior Operating	247.50	3,318.95	3,566.45
FD: 7029811000	CI: 4820830	Fedl Revenue Prior Operating	1,716.70	1,776.09	3,492.79
FD: 7029911000	CI: 4820830	Fedl Revenue Prior Operating	31,947.10	85,797.73	117,744.83
FD: 7030011000	CI: 4820830	Fedl Revenue Prior Operating	267,457.32	258,465.20	525,922.52
FD: 7030111000	CI: 4820830	Fedl Revenue Prior Operating	90.99	0.00	90.99
FD: 7030211000	CI: 4820830	Fedl Revenue Prior Operating	428,367.17	493,316.64	921,683.81
FD: 7030311000	CI: 4820830	Fedl Revenue Prior Operating	20,052.00	158,157.00	178,209.00
FD: 7030411000	CI: 4820830	Fedl Revenue Prior Operating	208,530.18	497,774.23	706,304.41
FD: 7030511000	CI: 4820830	Fedl Revenue Prior Operating	63,642.16	39,362.23	103,004.39
FD: 7030611000	CI: 4820830	Fedl Revenue Prior Operating	12,466,634.75	-7,632,305.83	4,834,328.92
FD: 7030711000	CI: 4820830	Fedl Revenue Prior Operating	8,289.34	21,753.59	30,042.93
FD: 7031211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	278,629.69	278,629.69
FD: 7031311000	CI: 4820830	Fedl Revenue Prior Operating	-337,104.63	984.53	-336,120.10
FD: 7031411000	CI: 4820830	Fedl Revenue Prior Operating	58,820.71	44,330.94	103,151.65
FD: 7031611000	CI: 4820830	Fedl Revenue Prior Operating	61,788.14	36,007.00	97,795.14
FD: 7031711000	CI: 4820830	Fedl Revenue Prior Operating	-112,293.52	235,518.53	123,225.01
FD: 7031811000	CI: 4820830	Fedl Revenue Prior Operating	428,115.06	86.00	428,201.06
FD: 7031911000	CI: 4820830	Fedl Revenue Prior Operating	445,552.52	720,136.37	1,165,688.89
FD: 7032011000	CI: 4820830	Fedl Revenue Prior Operating	1,109,885.01	1,525,370.55	2,635,255.56
FD: 7032111000	CI: 4820830	Fedl Revenue Prior Operating	-3,938,282.54	217,732.73	-3,720,549.81
FD: 7032311000	CI: 4820830	Fedl Revenue Prior Operating	48,649.43	175.39	48,824.82
FD: 7032411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	51,657.97	51,657.97
FD: 7032711000	CI: 4820830	Fedl Revenue Prior Operating	-16,825,691.34	649,869.00	-16,175,822.34
FD: 7033111000	CI: 4820830	Fedl Revenue Prior Operating	15,270.78	4,085.19	19,355.97

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7033211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	86,703.39	86,703.39
FD: 7033411000	CI: 4820830	Fedl Revenue Prior Operating	52,255.66	7,957.03	60,212.69
FD: 7033611000	CI: 4820830	Fedl Revenue Prior Operating	93,830.83	34,808.90	128,639.73
FD: 7033711000	CI: 4820830	Fedl Revenue Prior Operating	212.38	19,799.65	20,012.03
FD: 7033811000	CI: 4820830	Fedl Revenue Prior Operating	7,595.73	21,798.37	29,394.10
FD: 7033911000	CI: 4820830	Fedl Revenue Prior Operating	-6,238.86	65,502.24	59,263.38
FD: 7034011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-114,970.86	-114,970.86
FD: 7044011000	CI: 4820830	Fedl Revenue Prior Operating	44,303.77	7,635.54	51,939.31
FD: 7047311000	CI: 4820830	Fedl Revenue Prior Operating	-64,604.30	33,602.50	-31,001.80
FD: 7052811000	CI: 4820830	Fedl Revenue Prior Operating	13,800.69	109,137.22	122,937.91
FD: 7052911000	CI: 4820830	Fedl Revenue Prior Operating	215,561.64	103,004.98	318,566.62
FD: 7058411000	CI: 4820830	Fedl Revenue Prior Operating	-749.88	0.00	-749.88
FD: 7067011000	CI: 4820830	Fedl Revenue Prior Operating	-407.65	27,539.11	27,131.46
FD: 7068511000	CI: 4820830	Fedl Revenue Prior Operating	59,676.51	3,466.34	63,142.85
FD: 7077411000	CI: 4820830	Fedl Revenue Prior Operating	767.67	0.00	767.67
FD: 7077611000	CI: 4820830	Fedl Revenue Prior Operating	103,121.53	122,468.82	225,590.35
FD: 7095211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,995.07	4,995.07
FD: 7095311000	CI: 4820830	Fedl Revenue Prior Operating	87,239.73	139,194.46	226,434.19
FD: 7780311790	CI: 4820830	Fedl Revenue Prior Operating	542.85	0.00	542.85
FD: 7780411790	CI: 4820830	Fedl Revenue Prior Operating	0.00	300,828.50	300,828.50
FD: 7790611790	CI: 4820830	Fedl Revenue Prior Operating	112,903.50	62,845.40	175,748.90
FD: 7790711790	CI: 4820830	Fedl Revenue Prior Operating	1,576.03	794.01	2,370.04
FD: 8040810000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,665.32	1,665.32
FD: 8040811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	262,605.00	262,605.00
FD: 8047511000	CI: 4820830	Fedl Revenue Prior Operating	17,160.83	13,006.53	30,167.36
FD: 8215506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,500.00	0.00	-7,500.00
FD: 8215507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,043.11	0.00	-11,043.11
FD: 8215508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,831.82	0.00	-2,831.82
FD: 8215509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,481.04	0.00	-1,481.04
FD: 8215511000	CI: 4820830	Fedl Revenue Prior Operating	559,369.94	1,605,180.33	2,164,550.27
TOTAL HEALTH			-4,250,583.13	711,185.99	-3,539,397.14
68 Agriculture					
FD: 7034111000	CI: 4820830	Fedl Revenue Prior Operating	82,262.40	0.00	82,262.40
FD: 7034211000	CI: 4820830	Fedl Revenue Prior Operating	42,262.37	19,019.92	61,282.29
FD: 7034811000	CI: 4820830	Fedl Revenue Prior Operating	50,538.44	41.25	50,579.69
FD: 7034911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-24,621.65	-24,621.65
FD: 7035011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,089.86	1,089.86
FD: 7045811000	CI: 4820830	Fedl Revenue Prior Operating	7,900.00	0.00	7,900.00
FD: 7056510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	563.64	563.64
FD: 7056511000	CI: 4820830	Fedl Revenue Prior Operating	12,131.99	0.00	12,131.99
FD: 8028011000	CI: 4820830	Fedl Revenue Prior Operating	7,374.01	0.00	7,374.01
TOTAL AGRICULTURE			202,469.21	-3,906.98	198,562.23
78 Transportation					
FD: 7035311172	CI: 4820830	Fedl Revenue Prior Operating	53,099.00	20,936.00	74,035.00
FD: 7035611207	CI: 4820830	Fedl Revenue Prior Operating	220,003.00	13,101.00	233,104.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7035711425	CI: 4830830	Fedl Revenue Prior Capital	1,161,627.00	511,186.00	1,672,813.00
FD: 7035811173	CI: 4820830	Fedl Revenue Prior Operating	17,571.00	11,899.00	29,470.00
FD: 7036011205	CI: 4830115	TEA 21 Access to Jobs	638,159.00	208,427.00	846,586.00
FD: 7036111175	CI: 4830830	Fedl Revenue Prior Capital	42,489.00	5,229.00	47,718.00
FD: 7036211427	CI: 4830830	Fedl Revenue Prior Capital	481,843.00	864,771.00	1,346,614.00
FD: 7075211208	CI: 4830830	Fedl Revenue Prior Capital	297,510.50	0.00	297,510.50
TOTAL TRANSPORTATION			2,912,301.50	1,635,549.00	4,547,850.50
79 Insurance					
FD: 7036411000	CI: 4820830	Fedl Revenue Prior Operating	24,382,203.36	2,576.15	24,384,779.51
FD: 7036511000	CI: 4820830	Fedl Revenue Prior Operating	479,493.18	319,043.67	798,536.85
FD: 7044111000	CI: 4820830	Fedl Revenue Prior Operating	68,696.76	49,582.72	118,279.48
FD: 7044211000	CI: 4820830	Fedl Revenue Prior Operating	92,243.37	6,239.35	98,482.72
FD: 7078710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-240,889.59	-240,889.59
FD: 7078711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	286,559.83	286,559.83
FD: 7078911000	CI: 4820830	Fedl Revenue Prior Operating	2,479,817.70	0.00	2,479,817.70
FD: 7079011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,230.83	2,230.83
TOTAL INSURANCE			27,502,454.37	425,342.96	27,927,797.33
81 Executive Offices					
FD: 7036911000	CI: 4820830	Fedl Revenue Prior Operating	42,747.71	0.00	42,747.71
FD: 7037211000	CI: 4820830	Fedl Revenue Prior Operating	21,373.86	0.00	21,373.86
FD: 7037611000	CI: 4820830	Fedl Revenue Prior Operating	10,696.87	828.58	11,525.45
FD: 7038311000	CI: 4820830	Fedl Revenue Prior Operating	30,936.26	30,583.39	61,519.65
FD: 7038511000	CI: 4820830	Fedl Revenue Prior Operating	15,272.45	560,004.68	575,277.13
FD: 7038611000	CI: 4820830	Fedl Revenue Prior Operating	4,792.07	7,118.25	11,910.32
FD: 7038911000	CI: 4820830	Fedl Revenue Prior Operating	50.14	189.31	239.45
FD: 7039111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,462.64	26,462.64
FD: 7039407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	415.00	415.00
FD: 7039411000	CI: 4820830	Fedl Revenue Prior Operating	404,315.40	4,272.28	408,587.68
FD: 7039511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,832.62	2,832.62
FD: 7040011000	CI: 4820830	Fedl Revenue Prior Operating	6,971.52	313,408.65	320,380.17
FD: 7040111000	CI: 4820830	Fedl Revenue Prior Operating	215,894.77	2,549,395.82	2,765,290.59
FD: 7040211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	16,757.50	16,757.50
FD: 7040311000	CI: 4820830	Fedl Revenue Prior Operating	3,887.00	0.00	3,887.00
FD: 7045211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,667.00	5,667.00
FD: 7053011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	79,202.66	79,202.66
FD: 7055011000	CI: 4820830	Fedl Revenue Prior Operating	1,055.70	109,884.87	110,940.57
FD: 7065711000	CI: 4820830	Fedl Revenue Prior Operating	417,264.51	1,636,005.22	2,053,269.73
FD: 7066511000	CI: 4820830	Fedl Revenue Prior Operating	25,652.08	15,268.69	40,920.77
FD: 7072711000	CI: 4820830	Fedl Revenue Prior Operating	180,843.87	-24,373.51	156,470.36
FD: 7075811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	60,742.56	60,742.56
FD: 7077711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	37,005.00	37,005.00
FD: 7787111790	CI: 4820830	Fedl Revenue Prior Operating	2,141.89	0.00	2,141.89
FD: 7787311790	CI: 4820830	Fedl Revenue Prior Operating	355,794.16	1,315,868.37	1,671,662.53
FD: 7787411790	CI: 4820830	Fedl Revenue Prior Operating	48,701.68	11,123.47	59,825.15
FD: 7788011790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,119.68	1,119.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7788111790	CI: 4820830	Fedl Revenue Prior Operating	111,958.65	88,988.80	200,947.45
FD: 8045711000	CI: 4820830	Fedl Revenue Prior Operating	-44,964.96	-54.05	-45,019.01
FD: 8046908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-124.52	0.00	-124.52
FD: 8046911000	CI: 4820830	Fedl Revenue Prior Operating	22,014.98	0.00	22,014.98
FD: 8048311000	CI: 4820830	Fedl Revenue Prior Operating	15,105.83	41,131.86	56,237.69
FD: 8751111790	CI: 4820830	Fedl Revenue Prior Operating	194,591.05	1,599,076.80	1,793,667.85
TOTAL EXECUTIVE OFFICES			2,086,972.97	8,488,926.14	10,575,899.11
TOTAL FEDERAL FUNDS - PRIOR			344,017,380.29	194,699,027.67	538,716,407.96
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	-197,012.18	336,246.52
TOTAL STATE POLICE			533,258.70	-197,012.18	336,246.52
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	-85,600.00	0.00	-85,600.00
TOTAL CONSERVATION & NATURAL RESOURC			-85,600.00	0.00	-85,600.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			5,046,132.04	-197,012.18	4,849,119.86
TOTAL FEDERAL FUNDS			1,610,801,910.86	1,435,270,626.68	3,046,072,537.54
TOTAL GENERAL FUND			6,787,517,816.16	6,913,346,247.09	13,700,864,063.25
002 STATE LOTTERY FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	1,401.51	956.45	2,357.96
FD: 9999999002	CI: 4206001	State Lottery Collections	26,665.82	15,419.33	42,085.15
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	73,744,009.28	79,115,406.24	152,859,415.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 9999999002	CI: 4206003	Instant Games Deposit	60,759,779.35	48,860,869.89	109,620,649.24
TOTAL REVENUE			134,531,855.96	127,992,651.91	262,524,507.87
TOTAL UNCLASSIFIED GENERAL REVENUE			134,531,855.96	127,992,651.91	262,524,507.87
490 MISCELLANEOUS REVENUE					
18 Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	166,800,000.00	0.00	166,800,000.00
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	0.00	25.00	25.00
TOTAL REVENUE			166,800,000.00	25.00	166,800,025.00
73 Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits	2,219.59	2,823.49	5,043.08
FD: 9999999002	CI: 4203107	Interest On Securities	135,906.29	118,813.32	254,719.61
TOTAL TREASURY			138,125.88	121,636.81	259,762.69
TOTAL MISCELLANEOUS REVENUE			166,938,125.88	121,661.81	167,059,787.69
TOTAL NONTAX REVENUE			301,469,981.84	128,114,313.72	429,584,295.56
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales	292,092,877.23	85,707,202.34	377,800,079.57
TOTAL TREASURY			292,092,877.23	85,707,202.34	377,800,079.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			292,092,877.23	85,707,202.34	377,800,079.57
TOTAL NONREVENUE RECEIPTS			292,092,877.23	85,707,202.34	377,800,079.57
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
10 Aging					
FD: 1000812000	CI: 4201126	Attendant Care Patient Fees	10,645.00	17,270.00	27,915.00
FD: 1070112000	CI: 4202132	License Fees Adult Day Care	540.00	830.00	1,370.00
TOTAL AGING			11,185.00	18,100.00	29,285.00
18 Revenue					
FD: 2029612000	CI: 4436164	License Fees	1,440.00	1,395.00	2,835.00
FD: 2029612000	CI: 4436169	Annuity Assignment Fees	3,000.00	1,800.00	4,800.00
TOTAL REVENUE			4,440.00	3,195.00	7,635.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			15,625.00	21,295.00	36,920.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			15,625.00	21,295.00	36,920.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 4017600000	cl: 4710151	Lottery Fund Bond Collateral	-18,676.22	0.00	-18,676.22
TOTAL REVENUE			-18,676.22	0.00	-18,676.22
TOTAL RESTRICTED RECEIPTS			-18,676.22	0.00	-18,676.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			-18,676.22	0.00	-18,676.22
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 7000112000	cl: 4820810	Fedl Revenue Current Operating	133,228.02	5,297,700.03	5,430,928.05
FD: 7000212000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,860,053.00	1,860,053.00
FD: 7000412000	cl: 4820810	Fedl Revenue Current Operating	0.00	795,204.00	795,204.00
FD: 7000512000	cl: 4820810	Fedl Revenue Current Operating	299,146.59	1,821,470.68	2,120,617.27
FD: 7001011000	cl: 4820810	Fedl Revenue Current Operating	6,117.18	0.00	6,117.18
FD: 7001012000	cl: 4820810	Fedl Revenue Current Operating	480,362.00	281,862.43	762,224.43
FD: 7065612000	cl: 4820810	Fedl Revenue Current Operating	1,928,627.00	929,987.00	2,858,614.00
FD: 7072612000	cl: 4820810	Fedl Revenue Current Operating	0.00	363,486.00	363,486.00
TOTAL AGING			2,847,480.79	11,349,763.14	14,197,243.93
TOTAL FEDERAL FUNDS - CURRENT			2,847,480.79	11,349,763.14	14,197,243.93
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-73.10	0.00	-73.10
FD: 7000111000	cl: 4820830	Fedl Revenue Prior Operating	45,186.72	20,059.97	65,246.69
FD: 7000311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	433,691.51	433,691.51
FD: 7000409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,479.00	-1,479.00
FD: 7000411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-15,325.00	-15,325.00
FD: 7000511000	cl: 4820830	Fedl Revenue Prior Operating	1,225,954.59	26,193.16	1,252,147.75
FD: 7001009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,765.00	-2,883.91	-5,648.91
FD: 7001010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-61,803.21	0.00	-61,803.21
FD: 7001011000	cl: 4820830	Fedl Revenue Prior Operating	296,152.33	39,145.52	335,297.85
FD: 7065610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-17,899.30	0.00	-17,899.30
FD: 7072511000	cl: 4820830	Fedl Revenue Prior Operating	1,912.50	0.00	1,912.50
FD: 7072609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,687.50	-45,868.75	-59,556.25
FD: 7072610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,535.00	0.00	-2,535.00
FD: 7072611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-5,351.00	-5,351.00
TOTAL AGING			1,470,443.03	448,182.50	1,918,625.53
TOTAL FEDERAL FUNDS - PRIOR			1,470,443.03	448,182.50	1,918,625.53
TOTAL FEDERAL FUNDS			4,317,923.82	11,797,945.64	16,115,869.46
TOTAL STATE LOTTERY FUND			597,877,731.67	225,640,756.70	823,518,488.37
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	2,021.52	2,192.97	4,214.49
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	28.58	25.00	53.58
FD: 9999999003 CI: 4451204 Wild Resource License Plate	2,302.46	1,903.31	4,205.77
TOTAL CONSERVATION & NATURAL RESOURC	4,352.56	4,121.28	8,473.84
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	25.54	25.20	50.74
TOTAL TREASURY	25.54	25.20	50.74
TOTAL MISCELLANEOUS REVENUE	4,378.10	4,146.48	8,524.58
TOTAL NONTAX REVENUE	4,378.10	4,146.48	8,524.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	9,529.58	5,760.93	15,290.51
TOTAL TREASURY	9,529.58	5,760.93	15,290.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,529.58	5,760.93	15,290.51
TOTAL NONREVENUE RECEIPTS	9,529.58	5,760.93	15,290.51
TOTAL WILD RESOURCE CONSERVATION FUND	13,907.68	9,907.41	23,815.09
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	8,687.43	17,448.22	26,135.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,687.43	17,448.22	26,135.65
TOTAL UNCLASSIFIED GENERAL REVENUE	8,687.43	17,448.22	26,135.65
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	1,142.71	2,212.06	3,354.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,142.71	2,212.06	3,354.77
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	9,242.96	8,142.39	17,385.35
TOTAL TREASURY	9,242.96	8,142.39	17,385.35
TOTAL MISCELLANEOUS REVENUE	10,385.67	10,354.45	20,740.12
TOTAL NONTAX REVENUE	19,073.10	27,802.67	46,875.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	3,669.16	72,841.27	76,510.43
TOTAL TREASURY	3,669.16	72,841.27	76,510.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,669.16	72,841.27	76,510.43
TOTAL NONREVENUE RECEIPTS	3,669.16	72,841.27	76,510.43
TOTAL ENERGY DEVELOPMENT FUND	22,742.26	100,643.94	123,386.20
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	3,074.29	2,167.91	5,242.20
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	258,804.27	0.00	258,804.27
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	199,294.23	0.00	199,294.23
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	36,525.53	0.00	36,525.53
TOTAL REVENUE	497,698.32	2,167.91	499,866.23
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	497,698.32	2,167.91	499,866.23
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	700.95	701.34	1,402.29
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	69,019.59	0.00	69,019.59
TOTAL REVENUE	69,720.54	701.34	70,421.88
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	69,720.54	701.34	70,421.88
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	0.00	1,006,195.36	1,006,195.36
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	143,016.36	-13,272.18	129,744.18
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	398,588.36	-30,968.42	367,619.94
TOTAL REVENUE	541,604.72	961,954.76	1,503,559.48
TOTAL CONSUMPTION TAXES	541,604.72	961,954.76	1,503,559.48
TOTAL TAXES, PENALTIES AND INTEREST	1,109,023.58	964,824.01	2,073,847.59
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	27,180.00	20,827.52	48,007.52
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	1,685.00	2,560.00	4,245.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	20,383.42	27,528.60	47,912.02
TOTAL AGRICULTURE			49,248.42	50,916.12	100,164.54
TOTAL LICENSES AND FEES			49,248.42	50,916.12	100,164.54
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	718.10	1,141.90	1,860.00
TOTAL REVENUE			718.10	1,141.90	1,860.00
TOTAL UNCLASSIFIED GENERAL REVENUE			718.10	1,141.90	1,860.00
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	0.41	0.50	0.91
FD: 9999999005	CI: 4441025	Interest On Securities	28,080.54	24,160.31	52,240.85
TOTAL TREASURY			28,080.95	24,160.81	52,241.76
TOTAL MISCELLANEOUS REVENUE			28,080.95	24,160.81	52,241.76
TOTAL NONTAX REVENUE			78,047.47	76,218.83	154,266.30
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales	6,872,428.92	4,149,019.74	11,021,448.66
TOTAL TREASURY			6,872,428.92	4,149,019.74	11,021,448.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,872,428.92	4,149,019.74	11,021,448.66
TOTAL NONREVENUE RECEIPTS			6,872,428.92	4,149,019.74	11,021,448.66
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
68 Agriculture					
FD: 2011912000	CI: 4435917	reimbursement out-of-state testing	3,800.00	3,600.00	7,400.00
TOTAL AGRICULTURE			3,800.00	3,600.00	7,400.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			3,800.00	3,600.00	7,400.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			3,800.00	3,600.00	7,400.00
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	1,366,019.94	1,737,378.14	3,103,398.08
FD: 6011200000	CI: 4415091	PA BREEDING FUND	0.00	30,968.42	30,968.42
FD: 6011300000	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	667,427.90	832,302.83	1,499,730.73
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES	9,630.00	0.00	9,630.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 6011300000 CI: 4415093 PA SIRE STAKES-WAGERING TAX	0.00	13,272.18	13,272.18
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	2,090.00	-650.00	1,440.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	667,427.90	832,302.83	1,499,730.73
TOTAL AGRICULTURE	2,712,595.74	3,445,574.40	6,158,170.14
TOTAL RESTRICTED REVENUES	2,712,595.74	3,445,574.40	6,158,170.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,712,595.74	3,445,574.40	6,158,170.14
TOTAL STATE RACING FUND	10,775,895.71	8,639,236.98	19,415,132.69
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	-120,575.00	0.00	-120,575.00
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	107,380.30	0.00	107,380.30
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	238,382.57	57,226.40	295,608.97
TOTAL ENVIRONMENTAL PROTECTION	225,187.87	57,226.40	282,414.27
TOTAL LICENSES AND FEES	225,187.87	57,226.40	282,414.27
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	53,567.00	42,086.14	95,653.14
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	6,600.00	0.00	6,600.00
TOTAL ENVIRONMENTAL PROTECTION	60,167.00	42,086.14	102,253.14
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	36,959.69	33,338.14	70,297.83
TOTAL TREASURY	36,959.69	33,338.14	70,297.83
TOTAL MISCELLANEOUS REVENUE	97,126.69	75,424.28	172,550.97
TOTAL NONTAX REVENUE	322,314.56	132,650.68	454,965.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	3,058,255.74	4,583,750.53	7,642,006.27
TOTAL TREASURY	3,058,255.74	4,583,750.53	7,642,006.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,058,255.74	4,583,750.53	7,642,006.27
TOTAL NONREVENUE RECEIPTS	3,058,255.74	4,583,750.53	7,642,006.27
TOTAL HAZARDOUS SITES CLEANUP FUND	3,380,570.30	4,716,401.21	8,096,971.51
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	25,030.00	20,470.00	45,500.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	90.00	0.00	90.00
TOTAL TRANSPORTATION	25,120.00	20,470.00	45,590.00
TOTAL LICENSES AND FEES	25,120.00	20,470.00	45,590.00
420 NON-TAX FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	0.00	450.00	450.00
TOTAL TRANSPORTATION	0.00	450.00	450.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	450.00	450.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	109.39	117.94	227.33
TOTAL TREASURY	109.39	117.94	227.33
TOTAL MISCELLANEOUS REVENUE	109.39	117.94	227.33
TOTAL NONTAX REVENUE	25,229.39	21,037.94	46,267.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	188.21	3,775.56	3,963.77
TOTAL TREASURY	188.21	3,775.56	3,963.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188.21	3,775.56	3,963.77
TOTAL NONREVENUE RECEIPTS	188.21	3,775.56	3,963.77
TOTAL HIGHWAY BEAUTIFICATION FUND	25,417.60	24,813.50	50,231.10
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	1,171,705.45	0.00	1,171,705.45
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	15,673,268.40	0.00	15,673,268.40
TOTAL ENVIRONMENTAL PROTECTION	16,844,973.85	0.00	16,844,973.85
TOTAL LICENSES AND FEES	16,844,973.85	0.00	16,844,973.85
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
008 ENVIRONMENTAL STEWARDSHIP FUND			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	89,270.66	78,581.97	167,852.63
TOTAL TREASURY	89,270.66	78,581.97	167,852.63
TOTAL MISCELLANEOUS REVENUE	89,270.66	78,581.97	167,852.63
TOTAL NONTAX REVENUE	16,934,244.51	78,581.97	17,012,826.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	2,092,382.31	8,423,774.96	10,516,157.27
TOTAL TREASURY	2,092,382.31	8,423,774.96	10,516,157.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,092,382.31	8,423,774.96	10,516,157.27
TOTAL NONREVENUE RECEIPTS	2,092,382.31	8,423,774.96	10,516,157.27
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	19,026,626.82	8,502,356.93	27,528,983.75
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	9,453,514.10	0.00	9,453,514.10
TOTAL ENVIRONMENTAL PROTECTION	9,453,514.10	0.00	9,453,514.10
TOTAL LICENSES AND FEES	9,453,514.10	0.00	9,453,514.10
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	18,585.00	3,330.00	21,915.00
TOTAL ENVIRONMENTAL PROTECTION	18,585.00	3,330.00	21,915.00
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	89,335.35	78,659.25	167,994.60
TOTAL TREASURY	89,335.35	78,659.25	167,994.60
TOTAL MISCELLANEOUS REVENUE	107,920.35	81,989.25	189,909.60
TOTAL NONTAX REVENUE	9,561,434.45	81,989.25	9,643,423.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	836,728.97	1,235,216.52	2,071,945.49
TOTAL TREASURY	836,728.97	1,235,216.52	2,071,945.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	836,728.97	1,235,216.52	2,071,945.49
TOTAL NONREVENUE RECEIPTS	836,728.97	1,235,216.52	2,071,945.49
TOTAL RECYCLING FUND	10,398,163.42	1,317,205.77	11,715,369.19
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	770,937.33	5,771,853.07	6,542,790.40
TOTAL REVENUE	770,937.33	5,771,853.07	6,542,790.40
TOTAL TAXES-CLEARING ACCOUNTS	770,937.33	5,771,853.07	6,542,790.40
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	51,596,041.65	46,502,470.63	98,098,512.28
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	125,117.88	80,288.35	205,406.23
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	986.77	277.81	1,264.58
TOTAL REVENUE	51,722,146.30	46,583,036.79	98,305,183.09
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	51,722,146.30	46,583,036.79	98,305,183.09
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	12,764,964.62	13,451,954.21	26,216,918.83
TOTAL REVENUE	12,764,964.62	13,451,954.21	26,216,918.83
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	12,764,964.62	13,451,954.21	26,216,918.83
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-51.52	605.30	553.78
TOTAL TRANSPORTATION	-51.52	605.30	553.78
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-51.52	605.30	553.78
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	38,430,602.90	39,527,387.81	77,957,990.71
TOTAL REVENUE	38,430,602.90	39,527,387.81	77,957,990.71
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	38,430,602.90	39,527,387.81	77,957,990.71
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	309,967.90	25,508.16	335,476.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	309,967.90	25,508.16	335,476.06
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	309,967.90	25,508.16	335,476.06
TOTAL TAXES, PENALTIES AND INTEREST	103,998,567.53	105,360,345.34	209,358,912.87
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	0.00	70.00	70.00
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	6,341.00	5,405.00	11,746.00
TOTAL REVENUE	6,341.00	5,475.00	11,816.00
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	26,215.00	32,726.00	58,941.00
TOTAL STATE POLICE	26,215.00	32,726.00	58,941.00
78 Transportation			
FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees	82,306.00	844,698.89	927,004.89
FD: 9999999010 CI: 4411174 Operators Licenses	5,773,879.98	4,950,151.25	10,724,031.23
FD: 9999999010 CI: 4411193 Registration Fees Received From Other States-Arp	3,160,998.65	9,840,125.88	13,001,124.53
FD: 9999999010 CI: 4411211 Return Check Fees	-146,197.41	-105,981.67	-252,179.08
FD: 9999999010 CI: 4411241 Special Hauling Permit Fees	2,734,533.91	2,463,940.21	5,198,474.12
FD: 9999999010 CI: 4411261 Vehicle Registration And Titling	54,938,536.98	57,880,200.63	112,818,737.61
FD: 9999999010 CI: 4431026 Information Sales	2,511,307.52	2,367,105.71	4,878,413.23
TOTAL TRANSPORTATION	69,055,365.63	78,240,240.90	147,295,606.53
TOTAL LICENSES AND FEES	69,087,921.63	78,278,441.90	147,366,363.53
420 NON-TAX FINES AND PENALTIES			
18 Revenue			
FD: 9999999010 CI: 4421011 Commercial Driver Fines	34,515.86	15,965.24	50,481.10
FD: 9999999010 CI: 4421031 Liquid Fuels Tax-Fines	750.00	550.00	1,300.00
FD: 9999999010 CI: 4421040 Motor Carrier Road Tax-Fines	16,764.73	11,504.15	28,268.88
FD: 9999999010 CI: 4421049 Vehicle Code Fines - Clearing Account	-1,414,110.45	151,404.04	-1,262,706.41
FD: 9999999010 CI: 4421050 Vehicle Code Fines - Overweight Trucks	53,716.23	57,415.96	111,132.19
FD: 9999999010 CI: 4421051 Vehicle Code Fines - St Share - Lcl Police Enf	2,013,208.20	1,908,536.08	3,921,744.28
FD: 9999999010 CI: 4421052 Vehicle Code Fines - St Share - St Police Enf	1,127,929.13	1,211,405.68	2,339,334.81
FD: 9999999010 CI: 4421071 Act 154 - 1994 Police Pursuits	114.22	93.80	208.02
TOTAL REVENUE	1,832,887.92	3,356,874.95	5,189,762.87
78 Transportation			
FD: 9999999010 CI: 4421015 Emission Regulation Fines & Penalties	3,622.50	-234.00	3,388.50
FD: 9999999010 CI: 4421022 Fines-Restoration-Operating Privileges	395,833.19	323,816.72	719,649.91
FD: 9999999010 CI: 4421046 Restoration Of Vehicle Registration	94,980.36	109,595.10	204,575.46
TOTAL TRANSPORTATION	494,436.05	433,177.82	927,613.87
TOTAL NON-TAX FINES AND PENALTIES	2,327,323.97	3,790,052.77	6,117,376.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
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	169,836.04	225,961.79	395,797.83
TOTAL GENERAL SERVICES	169,836.04	225,961.79	395,797.83
18 Revenue			
FD: 9999999010 CI: 4451222 Miscellaneous	0.00	224.50	224.50
TOTAL REVENUE	0.00	224.50	224.50
73 Treasury			
FD: 9999999010 CI: 4441025 Interest On Securities	1,864,415.48	3,756,240.14	5,620,655.62
FD: 9999999010 CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	675.33	1,193.95	1,869.28
FD: 9999999010 CI: 4441144 Interest Income Reinvested - Long Term	83,232.27	0.00	83,232.27
TOTAL TREASURY	1,948,323.08	3,757,434.09	5,705,757.17
78 Transportation			
FD: 9999999010 CI: 4411083 Fees For Reclaiming Abandoned Vehicles	1,925.00	2,475.00	4,400.00
FD: 9999999010 CI: 4431047 Recovered Damages BA78	4,391.07	9,999.12	14,390.19
FD: 9999999010 CI: 4431060 Sale Of Inspection Stickers	1,978,324.70	1,631,036.50	3,609,361.20
FD: 9999999010 CI: 4441182 Interest on Securities for Escrow PennDOT	0.00	-49.03	-49.03
FD: 9999999010 CI: 4451034 Highway Encroachment Permits	123,624.05	81,298.00	204,922.05
FD: 9999999010 CI: 4451080 Miscellaneous BA 78	10,000.00	55.70	10,055.70
FD: 9999999010 CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	0.00	28.42	28.42
FD: 9999999010 CI: 4451172 Sale of Maps & Plans	4,918.50	7,947.97	12,866.47
FD: 9999999010 CI: 4460003 Payments from Turnpike Motor License Fund	50,000,000.00	0.00	50,000,000.00
TOTAL TRANSPORTATION	52,123,183.32	1,732,791.68	53,855,975.00
TOTAL MISCELLANEOUS REVENUE	54,241,342.44	5,716,412.06	59,957,754.50
TOTAL NONTAX REVENUE	128,198,073.99	87,784,906.73	215,982,980.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999010 CI: 4511001 Temporary Investment Sales	324,046,317.30	512,308,652.87	836,354,970.17
TOTAL TREASURY	324,046,317.30	512,308,652.87	836,354,970.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	324,046,317.30	512,308,652.87	836,354,970.17
TOTAL NONREVENUE RECEIPTS	324,046,317.30	512,308,652.87	836,354,970.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20 State Police						
FD: 1070312000	ci: 4436229	Waste Transportation Safety Enforcement		0.00	550,000.00	550,000.00
TOTAL STATE POLICE				0.00	550,000.00	550,000.00
78 Transportation						
FD: 1058012135	ci: 4435600	REIMB FOR DATA LINE USAGE		2,178.82	2,270.57	4,449.39
FD: 1058012452	ci: 4436118	Postage for Inspection Stickers		36,461.00	31,535.00	67,996.00
FD: 1058012453	ci: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES		0.00	4,255.00	4,255.00
FD: 1058012453	ci: 4436118	Postage for Inspection Stickers		10,737.00	17,162.00	27,899.00
FD: 1058012454	ci: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		2,375.00	18,958.07	21,333.07
FD: 1058012454	ci: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		1,966,463.39	2,853,920.46	4,820,383.85
FD: 1058012454	ci: 4436386	DPW Driver Information Requests		0.00	28,125.00	28,125.00
FD: 1058112111	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		1,838.20	1,962.00	3,800.20
FD: 1058112111	ci: 4435948	Revenue from Joint-Use Leases ics=010610		0.00	800.00	800.00
FD: 1058112136	ci: 4415212	License & Fees Engineering Software		1,500.00	1,750.00	3,250.00
FD: 1058112319	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		990.00	27,386.00	28,376.00
FD: 1058112341	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		438.48	0.00	438.48
FD: 1058112341	ci: 4435948	Revenue from Joint-Use Leases ics=010610		4,347.50	1,474.75	5,822.25
FD: 1058112341	ci: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610		38,210.05	39,982.55	78,192.60
FD: 1058112343	ci: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		-825.00	-2,490.00	-3,315.00
FD: 1058112349	ci: 4435948	Revenue from Joint-Use Leases ics=010610		450.00	450.00	900.00
FD: 1058112371	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		6,517.65	6,517.65	13,035.30
FD: 1058112373	ci: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		191,496.49	4,689.99	196,186.48
FD: 1058112373	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		6,529.02	0.00	6,529.02
FD: 1058112379	ci: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		12,362.80	22,893.20	35,256.00
FD: 1058212124	ci: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		0.00	247,775.00	247,775.00
FD: 1058212137	ci: 4435334	Intern Program - Pheaa Reimbursement		28,843.00	14,579.00	43,422.00
FD: 1058212612	ci: 4415313	Reimb for Damages Marcellus Shale Development		47,494.58	125,857.60	173,352.18
FD: 1058212612	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		690,078.33	723,174.17	1,413,252.50
FD: 1058212612	ci: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		44,731.48	48,305.35	93,036.83
FD: 1058212612	ci: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		664,758.93	560,054.84	1,224,813.77
FD: 1058212612	ci: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		48,613.44	45,865.17	94,478.61
FD: 1058212621	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		11,410.00	0.00	11,410.00
FD: 1058212663	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	-1,899.15	-1,899.15
FD: 1058212711	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		53,907.95	23,213.66	77,121.61
FD: 1058212711	ci: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		0.00	26,622.16	26,622.16
FD: 1058212713	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	50.00	50.00
FD: 1058212714	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	440.00	440.00
FD: 1058212719	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		29,933.89	11,827.46	41,761.35
FD: 1058212719	ci: 4435334	Intern Program - Pheaa Reimbursement		15,920.98	31,901.86	47,822.84
FD: 1058212719	ci: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		1,473.50	0.00	1,473.50
FD: 1058212813	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	30,172.98	30,172.98
FD: 1058212822	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	40.00	40.00
FD: 1058212831	ci: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		5,111.50	1,542.50	6,654.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	916.53	0.00	916.53
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS	8,356.92	6,884.61	15,241.53
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	275.00	4,771.00	5,046.00
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	2,036.89	22,220.16	24,257.05
FD: 1657912418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	3,475.00	1,700.00	5,175.00
FD: 1657912418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	0.00	45.76	45.76
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	9,079.16	1,232.00	10,311.16
FD: 2618312223	CI: 4460001	Reimbursement From Local Governments	1,301.34	0.00	1,301.34
FD: 2618512321	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	2,497,543.07	2,497,543.07
FD: 2618512322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	30,670.74	30,670.74
FD: 2618512322	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	25,393.28	25,393.28
FD: 2618512351	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	110,140.39	110,140.39
FD: 2618512352	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	1,004.28	1,004.28
FD: 2618512352	CI: 4460002	Reimbursements From Local Governments	-67,500.00	0.00	-67,500.00
FD: 2618512361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	17,417.50	0.00	17,417.50
FD: 2618512361	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	13,635,396.83	13,635,396.83
FD: 2618512362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	178,067.30	0.00	178,067.30
FD: 2618512362	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	211,107.71	211,107.71
FD: 2618512362	CI: 4460002	Reimbursements From Local Governments	67,500.00	0.00	67,500.00
TOTAL TRANSPORTATION			4,145,273.62	21,499,274.67	25,644,548.29
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			4,145,273.62	22,049,274.67	26,194,548.29
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			4,145,273.62	22,049,274.67	26,194,548.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrf/lfta Receipts	4,994,525.46	-3,321,323.59	1,673,201.87
TOTAL REVENUE			4,994,525.46	-3,321,323.59	1,673,201.87
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	553,792.25	317,364.23	871,156.48
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	5,521,912.05	11,049,874.38	16,571,786.43
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	136,389.98	2,232,831.67	2,369,221.65
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	1,114,596.91	1,202,233.42	2,316,830.33
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	391,288.63	429,566.81	820,855.44
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	4,714,366.76	8,839,452.06	13,553,818.82
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	445,978.53	0.00	445,978.53
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-1,869,440.05	-225,230.01	-2,094,670.06
FD: 4013700408	CI: 4415220	CDL-HazMat fees	32,776.00	374,468.00	407,244.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	0.00	49.03	49.03
TOTAL TRANSPORTATION			11,041,661.06	24,220,609.59	35,262,270.65
TOTAL RESTRICTED RECEIPTS			16,036,186.52	20,899,286.00	36,935,472.52
780 RESTRICTED REVENUES					
20 State Police					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
	FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	177,765.00	11,000.00	188,765.00
	TOTAL STATE POLICE			177,765.00	11,000.00	188,765.00
	78		Transportation			
	FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	6,636.00	24,300.00	30,936.00
	TOTAL TRANSPORTATION			6,636.00	24,300.00	30,936.00
	TOTAL RESTRICTED REVENUES			184,401.00	35,300.00	219,701.00
	781		RESTRICTED REVENUE - MLF/PTTF			
	78		Transportation			
	FD: 9999999010	CI: 4135500	Act 26 - Bridge	9,397,631.82	4,959,014.22	14,356,646.04
	FD: 9999999010	CI: 4135501	Act 26 - Construction	12,289,210.85	6,484,864.76	18,774,075.61
	FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	1,445,789.51	762,925.27	2,208,714.78
	FD: 9999999010	CI: 4135503	Act 26 - Maintenance	30,361,579.76	16,021,430.57	46,383,010.33
	FD: 9999999010	CI: 4135504	Act 26 - Municipalities	8,674,737.07	4,577,551.59	13,252,288.66
	FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	10,120,526.58	5,340,476.86	15,461,003.44
	FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	44,530,316.96	23,498,098.17	68,028,415.13
	FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	6,072,315.94	3,204,286.11	9,276,602.05
	FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	17,380.07	18,188.78	35,568.85
	FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	599,704.20	680,989.05	1,280,693.25
	FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	-61,762,938.11	0.00	-61,762,938.11
	FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	7,729,587.70	8,234,504.14	15,964,091.84
	FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	3,943,062.30	2,080,705.27	6,023,767.57
	FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	721,082.91	384,286.29	1,105,369.20
	FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	43,805.00	90,375.00	134,180.00
	TOTAL TRANSPORTATION			74,183,792.56	76,337,696.08	150,521,488.64
	TOTAL RESTRICTED REVENUE - MLF/PTTF			74,183,792.56	76,337,696.08	150,521,488.64
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			90,404,380.08	97,272,282.08	187,676,662.16
	8XX		FEDERAL FUNDS			
	810		FEDERAL FUNDS - CURRENT			
	78		Transportation			
	FD: 8221712461	CI: 4820810	Fedl Revenue Current Operating	0.00	316,765.28	316,765.28
	FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	0.00	14,661.19	14,661.19
	TOTAL TRANSPORTATION			0.00	331,426.47	331,426.47
	TOTAL FEDERAL FUNDS - CURRENT			0.00	331,426.47	331,426.47
	811		FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
	78		Transportation			
	FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	282,287.15	437,093.81	719,380.96
	FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,609,008.43	2,174,126.86	3,783,135.29
	FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	13,188.25	0.10	13,188.35
	FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	33,695.29	327,116.00	360,811.29
	FD: 1058112312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	32,503.39	0.00	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	3,242,720.06	5,622,007.34	8,864,727.40
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-14,977.93	138,899.70	123,921.77
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-8,453.77	0.01	-8,453.76
FD: 1058112318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-52,549.53	0.00	-52,549.53
FD: 1058112343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,260,957.42	4,136,589.12	6,397,546.54
FD: 1058112345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	4,039.75	4,039.75
FD: 1058112373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,132,781.11	47,760,505.69	96,893,286.80
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	508,714.72	604,205.03	1,112,919.75
FD: 1058112376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-155,891.89	0.00	-155,891.89
FD: 1058112790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	2,344,837.89	2,336,683.88	4,681,521.77
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	1,044,697.95	1,438,961.96	2,483,659.91
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	5,341.22	7,181.95	12,523.17
FD: 1058212214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	889.10	1,521.12	2,410.22
FD: 1058212383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	10,932,563.37	17,076,653.70	28,009,217.07
FD: 1058212383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	3,771,821.26	3,771,821.26
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	465,973.42	203,430.16	669,403.58
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,867,522.90	1,755,871.70	3,623,394.60
FD: 1058212726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	121,146.31	121,146.31
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	2,027.43	4,467.45	6,494.88
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	383.29	3,329.83	3,713.12
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,020,363.45	1,458,667.40	2,479,030.85
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	2,425.64	4,205.26	6,630.90
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,133,315.04	-1,967,298.59	166,016.45
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,422,383.19	934,059.90	2,356,443.09
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	39,603,720.10	40,800,854.52	80,404,574.62
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	17,311.49	7,126.12	24,437.61
FD: 2618512623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	103.84	165.84	269.68
TOTAL TRANSPORTATION			117,747,842.02	129,163,433.18	246,911,275.20
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			117,747,842.02	129,163,433.18	246,911,275.20
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8221710461	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,665.32	-1,665.32	0.00
FD: 8221711461	CI: 4820830	Fedl Revenue Prior Operating	284,886.03	-128,464.66	156,421.37
FD: 8227511433	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,572.00	3,572.00
FD: 8227611432	CI: 4820830	Fedl Revenue Prior Operating	0.00	943,394.80	943,394.80
FD: 8227711607	CI: 4820830	Fedl Revenue Prior Operating	0.00	87,096.99	87,096.99
FD: 8247311609	CI: 4820830	Fedl Revenue Prior Operating	0.00	184,646.71	184,646.71
TOTAL TRANSPORTATION			286,551.35	1,088,580.52	1,375,131.87
TOTAL FEDERAL FUNDS - PRIOR			286,551.35	1,088,580.52	1,375,131.87
TOTAL FEDERAL FUNDS			118,034,393.37	130,583,440.17	248,617,833.54
TOTAL MOTOR LICENSE FUND			768,827,005.89	955,358,901.86	1,724,185,907.75

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
1XX TAXES, PENALTIES AND INTEREST						
131 SALES/USE AND HOTEL OCCUPANCY TAXES						
23 Game Commission						
FD: 999999011	CI: 4120085	Sales Tax Escrow Account BA 23		615.43	-257.84	357.59
TOTAL GAME COMMISSION				615.43	-257.84	357.59
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES				615.43	-257.84	357.59
TOTAL TAXES, PENALTIES AND INTEREST				615.43	-257.84	357.59
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
23 Game Commission						
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses		378,280.00	65,974.00	444,254.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses		1,795,815.00	1,570,565.00	3,366,380.00
FD: 999999011	CI: 4411016	Archery Licenses		2,537,325.00	523,805.00	3,061,130.00
FD: 999999011	CI: 4411073	Elk License Application		121,490.00	71,680.00	193,170.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees		3,445.00	0.00	3,445.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License		55.66	40.00	95.66
FD: 999999011	CI: 4411116	Landowner Hunting License		1,401.00	255.00	1,656.00
FD: 999999011	CI: 4411130	Migratory Game Bird License		100,666.00	25,202.00	125,868.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses		1,081,170.00	148,865.00	1,230,035.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses		930.00	2,310.00	3,240.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License		1,650.00	463,650.00	465,300.00
FD: 999999011	CI: 4411160	Nonresident Archery License		106,835.00	60,485.00	167,320.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses		112,290.00	22,860.00	135,150.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses		1,067,740.00	642,995.00	1,710,735.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License		11,100.00	9,500.00	20,600.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses		40.00	0.00	40.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses		11,000.00	7,080.00	18,080.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License		2,535.00	3,130.00	5,665.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License		52,970.00	24,630.00	77,600.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses		3,600.00	2,160.00	5,760.00
FD: 999999011	CI: 4411197	Resident Bear Licenses		1,099,645.00	188,530.00	1,288,175.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses		6,114,976.00	1,210,097.00	7,325,073.00
FD: 999999011	CI: 4411201	Resident Junior Combination License		245,798.00	50,657.00	296,455.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses		63,195.00	16,000.00	79,195.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License		425,498.00	57,092.00	482,590.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses		144,344.93	220,526.76	364,871.69
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses		-7.00	149.00	142.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses		2,292.00	468.00	2,760.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses		116,464.00	23,693.00	140,157.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License		104,111.00	21,875.00	125,986.00
FD: 999999011	CI: 4411240	Special Game Licenses		40,458.95	23,074.80	63,533.75
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement		-650,000.00	-1,300,000.00	-1,950,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents		140,160.00	16,689.00	156,849.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting		-311.00	39.00	-272.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	18,836.00	4,182.00	23,018.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	114,165.00	14,610.00	128,775.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	3,600.00	2,080.00	5,680.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	74,768.00	19,416.00	94,184.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	8,431.70	2,200.00	10,631.70
FD: 9999999011	CI: 4411347	PALS Transaction Fees	870,207.10	360,330.60	1,230,537.70
FD: 9999999011	CI: 4411356	Fisher Permit	11,280.00	1,560.00	12,840.00
FD: 9999999011	CI: 4411367	Range Permit Fee	69,480.00	49,080.00	118,560.00
FD: 9999999011	CI: 4415298	Bobcat Permit	47,230.00	7,385.00	54,615.00
TOTAL GAME COMMISSION			16,454,960.34	4,634,920.16	21,089,880.50
TOTAL LICENSES AND FEES			16,454,960.34	4,634,920.16	21,089,880.50
420	NON-TAX FINES AND PENALTIES				
23	Game Commission				
FD: 9999999011	CI: 4421024	Game Law Fines	85,209.11	77,509.11	162,718.22
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	1,109.50	642.50	1,752.00
FD: 9999999011	CI: 4421089	Game Law Fine F75	0.00	50.00	50.00
TOTAL GAME COMMISSION			86,318.61	78,201.61	164,520.22
TOTAL NON-TAX FINES AND PENALTIES			86,318.61	78,201.61	164,520.22
490	MISCELLANEOUS REVENUE				
23	Game Commission				
FD: 9999999011	CI: 4411364	Timber Damage Fees	3,736.73	1,134.26	4,870.99
FD: 9999999011	CI: 4431016	Game Land Map Sales	302.81	223.57	526.38
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	16,038.00	19,530.00	35,568.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	23,523.75	26,927.50	50,451.25
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	24.00	24.00	48.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	326.00	108.00	434.00
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	17,735.60	15,020.00	32,755.60
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	200,618.76	360,513.15	561,131.91
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	10,807.05	33,672.40	44,479.45
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	50.00	25.00	75.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	68,899.24	0.00	68,899.24
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	1,750.00	1,500.00	3,250.00
FD: 9999999011	CI: 4431058	Sale Of Coal	239,534.45	115,387.70	354,922.15
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	3,445.00	1,813.95	5,258.95
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	0.00	3,711.29	3,711.29
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	2,836.75	1,060.00	3,896.75
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	29,587.91	44,219.43	73,807.34
FD: 9999999011	CI: 4431077	Sale Of Wood Products	324,226.37	562,464.47	886,690.84
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	109,416.80	128,715.65	238,132.45
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	377.02	354.29	731.31
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	536.76	946.91	1,483.67
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	5,531.63	4,884.23	10,415.86
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	5,540.89	3,515.36	9,056.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	2,008.06	9,973.22	11,981.28
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	4,204.00	2,544.48	6,748.48
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	28,747.75	18.00	28,765.75
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	808.08	1,184.00	1,992.08
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	53,900.00	0.00	53,900.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	0.00	6,618.37	6,618.37
FD: 9999999011	CI: 4431208	Reimbursement for Services	100.00	0.00	100.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	2.83	11.32	14.15
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	1,640.00	1,840.00	3,480.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	3,615.50	181.13	3,796.63
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	455.00	1,383.66	1,838.66
FD: 9999999011	CI: 4451407	Donations BA23	13,689.01	14,935.24	28,624.25
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	225.00	0.00	225.00
TOTAL GAME COMMISSION			1,174,240.75	1,364,440.58	2,538,681.33
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	74,628.09	66,443.06	141,071.15
TOTAL TREASURY			74,628.09	66,443.06	141,071.15
TOTAL MISCELLANEOUS REVENUE			1,248,868.84	1,430,883.64	2,679,752.48
TOTAL NONTAX REVENUE			17,790,147.79	6,144,005.41	23,934,153.20
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	8,213,318.76	9,571,491.42	17,784,810.18
TOTAL TREASURY			8,213,318.76	9,571,491.42	17,784,810.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			8,213,318.76	9,571,491.42	17,784,810.18
TOTAL NONREVENUE RECEIPTS			8,213,318.76	9,571,491.42	17,784,810.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	650,000.00	1,300,000.00	1,950,000.00
TOTAL GAME COMMISSION			650,000.00	1,300,000.00	1,950,000.00
TOTAL RESTRICTED REVENUES			650,000.00	1,300,000.00	1,950,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			650,000.00	1,300,000.00	1,950,000.00
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
23 Game Commission					
FD: 2003912000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	4,267,736.30	0.00	4,267,736.30
FD: 2003912000	CI: 4850062	Fedl Reimb Disaster Assistance	0.00	349,260.28	349,260.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	4,267,736.30	349,260.28	4,616,996.58
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,267,736.30	349,260.28	4,616,996.58
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
TOTAL FEDERAL FUNDS	6,921,544.72	349,260.28	7,270,805.00
TOTAL GAME FUND	33,575,626.70	17,364,499.27	50,940,125.97
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	0.29	5.93	6.22
TOTAL FISH & BOAT COMMISSION	0.29	5.93	6.22
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.29	5.93	6.22
TOTAL TAXES, PENALTIES AND INTEREST	0.29	5.93	6.22
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	100.00	0.00	100.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	170.00	10.00	180.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	56,879.00	35,196.00	92,075.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	19,056.00	15,177.00	34,233.00
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	179,569.00	91,062.00	270,631.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	940,052.62	533,178.00	1,473,230.62
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	14,740.00	9,790.00	24,530.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	3,105.00	1,245.00	4,350.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	91,855.00	103,510.00	195,365.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	54,678.00	51,010.00	105,688.00
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	138,042.00	74,680.60	212,722.60
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	5,590.00	9,410.00	15,000.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	805.00	300.00	1,105.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	22,530.00	27,260.00	49,790.00
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	31.00	23.00	54.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	3,390.00	2,105.30	5,495.30
FD: 9999999012 CI: 4411339 PALS Transaction Fee	56,726.60	35,682.50	92,409.10
FD: 9999999012 CI: 4411375 Lake Erie Net Permit	0.00	10.00	10.00
TOTAL FISH & BOAT COMMISSION	1,587,319.22	989,649.40	2,576,968.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL LICENSES AND FEES	1,587,319.22	989,649.40	2,576,968.62
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4421023 fish law fines	58,017.10	49,202.45	107,219.55
TOTAL FISH & BOAT COMMISSION	58,017.10	49,202.45	107,219.55
TOTAL NON-TAX FINES AND PENALTIES	58,017.10	49,202.45	107,219.55
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging	55,864.49	61,937.22	117,801.71
FD: 9999999012 CI: 4431036 Miscellaneous Revenue BA22	5,113.56	3,138.61	8,252.17
FD: 9999999012 CI: 4431044 Pollution/Stream Disturbance Settlements	31,817.00	21,835.00	53,652.00
FD: 9999999012 CI: 4431052 Rental Of Fish Commission Property	150.00	3,904.50	4,054.50
FD: 9999999012 CI: 4431056 Royalty Payments	78.15	0.00	78.15
FD: 9999999012 CI: 4431062 Sale Of Patches	221.67	173.59	395.26
FD: 9999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	5,367.00	9,452.00	14,819.00
FD: 9999999012 CI: 4431065 sale of publications	687.50	1,128.75	1,816.25
FD: 9999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items	114.34	159.96	274.30
FD: 9999999012 CI: 4431181 Donations	785.66	674.40	1,460.06
FD: 9999999012 CI: 4441185 Interest Earnings Contra BA22	-577.23	-603.27	-1,180.50
TOTAL FISH & BOAT COMMISSION	99,622.14	101,800.76	201,422.90
73 Treasury			
FD: 9999999012 CI: 4441025 Interest On Securities	67,520.02	60,257.82	127,777.84
TOTAL TREASURY	67,520.02	60,257.82	127,777.84
TOTAL MISCELLANEOUS REVENUE	167,142.16	162,058.58	329,200.74
TOTAL NONTAX REVENUE	1,812,478.48	1,200,910.43	3,013,388.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	2,729,144.71	3,750,743.66	6,479,888.37
TOTAL TREASURY	2,729,144.71	3,750,743.66	6,479,888.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,729,144.71	3,750,743.66	6,479,888.37
TOTAL NONREVENUE RECEIPTS	2,729,144.71	3,750,743.66	6,479,888.37
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	77,669.00	0.00	77,669.00
FD: 2003312000 CI: 4435716 sale of autos	34,000.00	0.00	34,000.00
FD: 2003312000 CI: 4436358 State Reimbursement for Services	0.00	66,848.00	66,848.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	111,669.00	66,848.00	178,517.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	111,669.00	66,848.00	178,517.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	111,669.00	66,848.00	178,517.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat Commission			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	43,274.00	32,810.00	76,084.00
FD: 6004200000 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50.00	0.00	50.00
FD: 6004200002 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	64.09	9.00	73.09
FD: 6004200005 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	300.00	300.00
FD: 6004200008 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	-4,999.95	0.00	-4,999.95
FD: 6024500000 CI: 4445038 Interest Earnings	577.23	603.27	1,180.50
TOTAL FISH & BOAT COMMISSION	38,965.37	33,722.27	72,687.64
TOTAL RESTRICTED REVENUES	38,965.37	33,722.27	72,687.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	38,965.37	33,722.27	72,687.64
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat Commission			
FD: 2003312000 CI: 4850031 SPORT FISH RESTORATION	0.00	3,343,644.25	3,343,644.25
FD: 2003312000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	0.00	60,939.75	60,939.75
FD: 2003312000 CI: 4850058 State Wildlife Grant	0.00	554,530.79	554,530.79
TOTAL FISH & BOAT COMMISSION	0.00	3,959,114.79	3,959,114.79
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	3,959,114.79	3,959,114.79
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	3,959,114.79	4,459,114.79
TOTAL FISH FUND	5,192,257.85	9,011,345.08	14,203,602.93
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411371 Application Fees	264,296.98	785,069.35	1,049,366.33
FD: 9999999013 CI: 4431015 Non-Depository Examinations	12,776.48	6,214.11	18,990.59
FD: 9999999013 CI: 4431202 Assessment Fees	4,703,529.00	403,894.00	5,107,423.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 9999999013 CI: 4431203 Examination Fees	139,267.47	364,026.57	503,294.04
FD: 9999999013 CI: 4451057 Miscellaneous	600.00	100.00	700.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	0.00	1.00	1.00
TOTAL BANKING	5,120,469.93	1,559,305.03	6,679,774.96
TOTAL LICENSES AND FEES	5,120,469.93	1,559,305.03	6,679,774.96
420 NON-TAX FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 Fines & Penalties	80,025.00	24,673.10	104,698.10
TOTAL BANKING	80,025.00	24,673.10	104,698.10
TOTAL NON-TAX FINES AND PENALTIES	80,025.00	24,673.10	104,698.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	18,847.07	16,760.98	35,608.05
TOTAL TREASURY	18,847.07	16,760.98	35,608.05
TOTAL MISCELLANEOUS REVENUE	18,847.07	16,760.98	35,608.05
TOTAL NONTAX REVENUE	5,219,342.00	1,600,739.11	6,820,081.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	153,194.40	1,069,808.03	1,223,002.43
TOTAL TREASURY	153,194.40	1,069,808.03	1,223,002.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	153,194.40	1,069,808.03	1,223,002.43
TOTAL NONREVENUE RECEIPTS	153,194.40	1,069,808.03	1,223,002.43
TOTAL BANKING DEPARTMENT FUND	5,372,536.40	2,670,547.14	8,043,083.54
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	118,197.20	1,407,904.76	1,526,101.96
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	49,336.17	49,276.96	98,613.13
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	5,762.50	9,500.00	15,262.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	650.00	275.00	925.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	20.00	0.00	20.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	560.00	220.00	780.00
TOTAL MILK MARKETING BOARD	174,525.87	1,467,176.72	1,641,702.59
TOTAL LICENSES AND FEES	174,525.87	1,467,176.72	1,641,702.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	850.00	1,650.00	2,500.00
TOTAL MILK MARKETING BOARD	850.00	1,650.00	2,500.00
TOTAL NON-TAX FINES AND PENALTIES	850.00	1,650.00	2,500.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	1,420,711.03	-1,420,711.03	0.00
TOTAL MILK MARKETING BOARD	1,420,711.03	-1,420,711.03	0.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	1,420,711.03	-1,420,711.03	0.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	20.00	0.00	20.00
TOTAL MILK MARKETING BOARD	20.00	0.00	20.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	617.81	793.43	1,411.24
TOTAL TREASURY	617.81	793.43	1,411.24
TOTAL MISCELLANEOUS REVENUE	637.81	793.43	1,431.24
TOTAL NONTAX REVENUE	1,596,724.71	48,909.12	1,645,633.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	197,997.18	240,211.49	438,208.67
TOTAL TREASURY	197,997.18	240,211.49	438,208.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,997.18	240,211.49	438,208.67
TOTAL NONREVENUE RECEIPTS	197,997.18	240,211.49	438,208.67
TOTAL MILK MARKETING FUND	1,794,721.89	289,120.61	2,083,842.50
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	5,780.00	62,570.00	68,350.00
TOTAL AGRICULTURE	5,780.00	62,570.00	68,350.00
TOTAL LICENSES AND FEES	5,780.00	62,570.00	68,350.00
440 RECEIPTS FROM OTHER FUNDS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
68 Agriculture						
FD: 9999999015	CI: 4940010	Transfer to State Farm Products Show Fund		1,250,000.00	0.00	1,250,000.00
TOTAL AGRICULTURE				1,250,000.00	0.00	1,250,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				1,250,000.00	0.00	1,250,000.00
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		8,402.57	926.24	9,328.81
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		0.00	34,830.00	34,830.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68		316.85	0.00	316.85
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		642.40	633.40	1,275.80
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		900.00	1,250.00	2,150.00
FD: 9999999015	CI: 4201049	Exhibition Parking		80.00	140.00	220.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		1,304.00	15,163.00	16,467.00
FD: 9999999015	CI: 4201067	Rentals		115,124.26	130,868.46	245,992.72
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		-911.13	0.00	-911.13
FD: 9999999015	CI: 4201083	Service Charges Farm Show		525.00	1,050.00	1,575.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		4,422.88	22,293.00	26,715.88
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising		0.00	29,418.51	29,418.51
TOTAL AGRICULTURE				130,806.83	236,572.61	367,379.44
73 Treasury						
FD: 9999999015	CI: 4203110	Interest On Securities		177.48	147.51	324.99
TOTAL TREASURY				177.48	147.51	324.99
TOTAL MISCELLANEOUS REVENUE				130,984.31	236,720.12	367,704.43
TOTAL NONTAX REVENUE				1,386,764.31	299,290.12	1,686,054.43
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999015	CI: 4511001	Temporary Investment Sales		490,561.24	397,712.06	888,273.30
TOTAL TREASURY				490,561.24	397,712.06	888,273.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				490,561.24	397,712.06	888,273.30
TOTAL NONREVENUE RECEIPTS				490,561.24	397,712.06	888,273.30
TOTAL STATE FARM PRODUCTS SHOW FUND				1,877,325.55	697,002.18	2,574,327.73
016 OIL AND GAS LEASE FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
38 Conservation & Natural Resourc						
FD: 9999999016	CI: 4431198	Rents		390,716.82	109,356.41	500,073.23
FD: 9999999016	CI: 4431199	Royalties		4,345,281.38	5,430,619.09	9,775,900.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL CONSERVATION & NATURAL RESOURC	4,735,998.20	5,539,975.50	10,275,973.70
TOTAL UNCLASSIFIED GENERAL REVENUE	4,735,998.20	5,539,975.50	10,275,973.70
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	15,250.00	0.00	15,250.00
TOTAL CONSERVATION & NATURAL RESOURC	15,250.00	0.00	15,250.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	33,515.43	31,148.58	64,664.01
TOTAL TREASURY	33,515.43	31,148.58	64,664.01
TOTAL MISCELLANEOUS REVENUE	48,765.43	31,148.58	79,914.01
TOTAL NONTAX REVENUE	4,784,763.63	5,571,124.08	10,355,887.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	1,890,095.35	1,277,450.77	3,167,546.12
FD: 9999999016 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	0.00	117,597.64	117,597.64
TOTAL TREASURY	1,890,095.35	1,395,048.41	3,285,143.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,890,095.35	1,395,048.41	3,285,143.76
TOTAL NONREVENUE RECEIPTS	1,890,095.35	1,395,048.41	3,285,143.76
TOTAL OIL AND GAS LEASE FUND	6,674,858.98	6,966,172.49	13,641,031.47
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	500.00	500.00	1,000.00
TOTAL MILITARY & VETERANS AFFAIRS	500.00	500.00	1,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	500.00	500.00	1,000.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	28,002.16	8,014.50	36,016.66
TOTAL MILITARY & VETERANS AFFAIRS	28,002.16	8,014.50	36,016.66
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	445.02	458.82	903.84
TOTAL TREASURY	445.02	458.82	903.84
TOTAL MISCELLANEOUS REVENUE	28,447.18	8,473.32	36,920.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONTAX REVENUE	28,947.18	8,973.32	37,920.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	105,760.78	137,587.93	243,348.71
TOTAL TREASURY	105,760.78	137,587.93	243,348.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,760.78	137,587.93	243,348.71
TOTAL NONREVENUE RECEIPTS	105,760.78	137,587.93	243,348.71
TOTAL STATE TREASURY ARMORY FUND	134,707.96	146,561.25	281,269.21
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	-14.34	25.49	11.15
TOTAL HISTORICAL & MUSEUM COMMISSION	-14.34	25.49	11.15
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	-14.34	25.49	11.15
TOTAL TAXES, PENALTIES AND INTEREST	-14.34	25.49	11.15
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	-96.50	1,785.00	1,688.50
FD: 9999999018 CI: 4202046 Drake Well Admissions	4,156.50	5,468.50	9,625.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	2,161.00	3,058.00	5,219.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	6,873.70	7,559.65	14,433.35
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	8,337.50	5,791.50	14,129.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	-19,351.50	8,001.00	-11,350.50
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	1,789.25	3,197.25	4,986.50
FD: 9999999018 CI: 4202081 Military Museum Admissions	1,251.50	5,071.00	6,322.50
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	6,464.25	1,514.00	7,978.25
FD: 9999999018 CI: 4202094 Railroad Admissions	31,302.00	70,893.00	102,195.00
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	206.00	1,185.00	1,391.00
FD: 9999999018 CI: 4411293 State Museum Planetarium	17,624.00	21,006.75	38,630.75
TOTAL HISTORICAL & MUSEUM COMMISSION	60,717.70	134,530.65	195,248.35
TOTAL LICENSES AND FEES	60,717.70	134,530.65	195,248.35
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	2,800.00	0.00	2,800.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	655.00	0.00	655.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 9999999018	CI: 4201021	Heritage License Plate	2,025.00	2,700.00	4,725.00
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	8,049.30	4,213.25	12,262.55
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	2,973.59	1,237.28	4,210.87
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	2,520.11	-1,073.75	1,446.36
FD: 9999999018	CI: 4301154	BHSM Projects	441.83	0.00	441.83
TOTAL HISTORICAL & MUSEUM COMMISSION			19,464.83	7,076.78	26,541.61
TOTAL UNCLASSIFIED GENERAL REVENUE			19,464.83	7,076.78	26,541.61
490 MISCELLANEOUS REVENUE					
30		Historical & Museum Commission			
FD: 9999999018	CI: 4205011	Miscellaneous BA30	0.00	5,299.90	5,299.90
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	5,299.90	5,299.90
73		Treasury			
FD: 9999999018	CI: 4203114	Interest On Securities	576.70	611.47	1,188.17
TOTAL TREASURY			576.70	611.47	1,188.17
TOTAL MISCELLANEOUS REVENUE			576.70	5,911.37	6,488.07
TOTAL NONTAX REVENUE			80,759.23	147,518.80	228,278.03
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73		Treasury			
FD: 9999999018	CI: 4511001	Temporary Investment Sales	153,758.97	178,441.37	332,200.34
TOTAL TREASURY			153,758.97	178,441.37	332,200.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			153,758.97	178,441.37	332,200.34
TOTAL NONREVENUE RECEIPTS			153,758.97	178,441.37	332,200.34
TOTAL HISTORICAL PRESERVATION FUND			234,503.86	325,985.66	560,489.52
019 PENNSYLVANIA INFRASTRUCTURE BANK					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73		Treasury			
FD: 9999999019	CI: 4203115	Interest On Securities	90,926.19	79,954.22	170,880.41
TOTAL TREASURY			90,926.19	79,954.22	170,880.41
78		Transportation			
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	47,631.65	137,049.24	184,680.89
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	3,875.94	5,224.40	9,100.34
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	2,826.52	4,030.92	6,857.44
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	427,437.56	773,228.71	1,200,666.27
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)	458.02	153.72	611.74
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	21,946.43	32,130.04	54,076.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	14,503.95	33,303.79	47,807.74
TOTAL TRANSPORTATION	518,680.07	985,120.82	1,503,800.89
TOTAL MISCELLANEOUS REVENUE	609,606.26	1,065,075.04	1,674,681.30
TOTAL NONTAX REVENUE	609,606.26	1,065,075.04	1,674,681.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	65,150.00	4,441,750.00	4,506,900.00
TOTAL TREASURY	65,150.00	4,441,750.00	4,506,900.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,150.00	4,441,750.00	4,506,900.00
TOTAL NONREVENUE RECEIPTS	65,150.00	4,441,750.00	4,506,900.00
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	674,756.26	5,506,825.04	6,181,581.30
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	0.00	-1,000.00	-1,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-1,000.00	-1,000.00
TOTAL LICENSES AND FEES	0.00	-1,000.00	-1,000.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-15,432.42	0.00	-15,432.42
FD: 9999999020 CI: 4415286 Transfer Fines & Penalties SMCRA	0.00	-293,216.10	-293,216.10
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	9,420.00	2,350.00	11,770.00
TOTAL ENVIRONMENTAL PROTECTION	-6,012.42	-290,866.10	-296,878.52
TOTAL NON-TAX FINES AND PENALTIES	-6,012.42	-290,866.10	-296,878.52
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	0.00	-9,676.97	-9,676.97
TOTAL ENVIRONMENTAL PROTECTION	0.00	-9,676.97	-9,676.97
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	108,088.20	94,660.67	202,748.87
TOTAL TREASURY	108,088.20	94,660.67	202,748.87
TOTAL MISCELLANEOUS REVENUE	108,088.20	84,983.70	193,071.90
TOTAL NONTAX REVENUE	102,075.78	-206,882.40	-104,806.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	290,722.87	330,682.59	621,405.46
TOTAL TREASURY	290,722.87	330,682.59	621,405.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	290,722.87	330,682.59	621,405.46
TOTAL NONREVENUE RECEIPTS	290,722.87	330,682.59	621,405.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	2,500.00	251,139.00	253,639.00
FD: 4012100000 CI: 4435945 Premiums Collected	11,070.39	30,934.48	42,004.87
TOTAL ENVIRONMENTAL PROTECTION	13,570.39	282,073.48	295,643.87
TOTAL RESTRICTED RECEIPTS	13,570.39	282,073.48	295,643.87
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	0.00	5,901.76	5,901.76
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	0.00	37,009.83	37,009.83
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	293,216.10	293,216.10
FD: 6025100000 CI: 4445045 Interest Earned	0.00	1,579.70	1,579.70
FD: 6025200000 CI: 4445046 Interest Earned	0.00	2,195.51	2,195.51
TOTAL ENVIRONMENTAL PROTECTION	0.00	339,902.90	339,902.90
TOTAL RESTRICTED REVENUES	0.00	339,902.90	339,902.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,570.39	621,976.38	635,546.77
TOTAL SURFACE MINING CONSERV&RECLAMATION	406,369.04	745,776.57	1,152,145.61
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	165,843.12	169,952.89	335,796.01
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	4,515,807.57	2,872,396.04	7,388,203.61
TOTAL LABOR & INDUSTRY	4,681,650.69	3,042,348.93	7,723,999.62
TOTAL UNCLASSIFIED GENERAL REVENUE	4,681,650.69	3,042,348.93	7,723,999.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	241.68	438.96	680.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL TREASURY	241.68	438.96	680.64
TOTAL MISCELLANEOUS REVENUE	241.68	438.96	680.64
TOTAL NONTAX REVENUE	4,681,892.37	3,042,787.89	7,724,680.26
TOTAL SPECIAL ADMINISTRATION FUND	4,681,892.37	3,042,787.89	7,724,680.26
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	80.73	84.74	165.47
TOTAL TREASURY	80.73	84.74	165.47
TOTAL MISCELLANEOUS REVENUE	80.73	84.74	165.47
TOTAL NONTAX REVENUE	80.73	84.74	165.47
TOTAL CAPITOL RESTORATION TRUST FUND	80.73	84.74	165.47
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	20,000,000.00	0.00	20,000,000.00
TOTAL LABOR & INDUSTRY	20,000,000.00	0.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	1,545.03	4,468.95	6,013.98
TOTAL LABOR & INDUSTRY	1,545.03	4,468.95	6,013.98
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	1,177.63	1,686.95	2,864.58
TOTAL TREASURY	1,177.63	1,686.95	2,864.58
TOTAL MISCELLANEOUS REVENUE	2,722.66	6,155.90	8,878.56
TOTAL NONTAX REVENUE	20,002,722.66	6,155.90	20,008,878.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	6,600,557.55	9,827,704.20	16,428,261.75
TOTAL TREASURY	6,600,557.55	9,827,704.20	16,428,261.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,600,557.55	9,827,704.20	16,428,261.75
TOTAL NONREVENUE RECEIPTS	6,600,557.55	9,827,704.20	16,428,261.75
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	22,513.00	0.00	22,513.00
FD: 8229312000 CI: 4820810 Fedl Revenue Current Operating	269,389.02	6,727,304.56	6,996,693.58
TOTAL LABOR & INDUSTRY	291,902.02	6,727,304.56	7,019,206.58
TOTAL FEDERAL FUNDS - CURRENT	291,902.02	6,727,304.56	7,019,206.58
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-4,139.12	-20.27	-4,159.39
FD: 8229310000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	1,329.50	-4,993.48	-3,663.98
FD: 8229311000 CI: 4820830 Fedl Revenue Prior Operating	9,850,211.77	3,584,071.69	13,434,283.46
TOTAL LABOR & INDUSTRY	9,847,402.15	3,579,057.94	13,426,460.09
TOTAL FEDERAL FUNDS - PRIOR	9,847,402.15	3,579,057.94	13,426,460.09
TOTAL FEDERAL FUNDS	10,139,304.17	10,306,362.50	20,445,666.67
TOTAL VOCATIONAL REHABILITATION FUND	36,742,584.38	20,140,222.60	56,882,806.98
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	58,822.87	48,432.46	107,255.33
TOTAL TREASURY	58,822.87	48,432.46	107,255.33
TOTAL MISCELLANEOUS REVENUE	58,822.87	48,432.46	107,255.33
TOTAL NONTAX REVENUE	58,822.87	48,432.46	107,255.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	41,369,615.08	21,363,098.50	62,732,713.58
TOTAL TREASURY	41,369,615.08	21,363,098.50	62,732,713.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,369,615.08	21,363,098.50	62,732,713.58
TOTAL NONREVENUE RECEIPTS	41,369,615.08	21,363,098.50	62,732,713.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND						
10 Aging						
FD: 6000100000	CI: 4945002	CHRONIC RENAL DISEASE PROGRAM		649,535.07	150,532.31	800,067.38
FD: 6000200000	CI: 4945006	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF		5,623,815.95	40,107.84	5,663,923.79
FD: 6026900000	CI: 4436530	Auto Cat Program		91,124.79	65,510.46	156,635.25
FD: 6027000000	CI: 4436531	Worker's Compensation Security Fund Program		302,180.75	226,692.48	528,873.23
TOTAL AGING				6,666,656.56	482,843.09	7,149,499.65
TOTAL RESTRICTED REVENUES				6,666,656.56	482,843.09	7,149,499.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				6,666,656.56	482,843.09	7,149,499.65
TOTAL PHARMACEUTICAL ASSISTANCE FUND				48,095,094.51	21,894,374.05	69,989,468.56
025 BOAT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat Commission						
FD: 9999999025	CI: 4411036	Boat Capacity Plate Fees		20.00	3,950.00	3,970.00
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access		2,085.00	105.00	2,190.00
FD: 9999999025	CI: 4411038	Boat Titling Fees		76,300.00	98,367.00	174,667.00
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees		53,755.00	67,798.00	121,553.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees		450,146.21	436,349.26	886,495.47
TOTAL FISH & BOAT COMMISSION				582,306.21	606,569.26	1,188,875.47
TOTAL LICENSES AND FEES				582,306.21	606,569.26	1,188,875.47
420 NON-TAX FINES AND PENALTIES						
22 Fish & Boat Commission						
FD: 9999999025	CI: 4421042	Motorboat Fines		13,996.83	36,723.79	50,720.62
TOTAL FISH & BOAT COMMISSION				13,996.83	36,723.79	50,720.62
TOTAL NON-TAX FINES AND PENALTIES				13,996.83	36,723.79	50,720.62
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22		3,346.00	2,349.00	5,695.00
FD: 9999999025	CI: 4431040	North East Marina		6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees		9,843.02	10,934.79	20,777.81
FD: 9999999025	CI: 4431182	Donations		56.09	26.50	82.59
TOTAL FISH & BOAT COMMISSION				19,745.11	13,310.29	33,055.40
73 Treasury						
FD: 9999999025	CI: 4441025	Interest On Securities		36,330.94	31,813.21	68,144.15
TOTAL TREASURY				36,330.94	31,813.21	68,144.15
TOTAL MISCELLANEOUS REVENUE				56,076.05	45,123.50	101,199.55
TOTAL NONTAX REVENUE				652,379.09	688,416.55	1,340,795.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	831,362.52	1,213,990.00	2,045,352.52
TOTAL TREASURY	831,362.52	1,213,990.00	2,045,352.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	831,362.52	1,213,990.00	2,045,352.52
TOTAL NONREVENUE RECEIPTS	831,362.52	1,213,990.00	2,045,352.52
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat Commission			
FD: 2003412000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	0.00	2,302,909.00	2,302,909.00
FD: 2003412000 CI: 4850037 SPORT FISH RESTORATION	0.00	629,708.00	629,708.00
TOTAL FISH & BOAT COMMISSION	0.00	2,932,617.00	2,932,617.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	2,932,617.00	2,932,617.00
TOTAL FEDERAL FUNDS	0.00	2,932,617.00	2,932,617.00
TOTAL BOAT FUND	1,483,741.61	4,835,023.55	6,318,765.16
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	223,400.00	365,000.00	588,400.00
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	19,353,900.00	28,387,000.00	47,740,900.00
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	422,700.00	748,000.00	1,170,700.00
TOTAL LABOR & INDUSTRY	20,000,000.00	29,500,000.00	49,500,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	20,000,000.00	29,500,000.00	49,500,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	39,864.90	0.00	39,864.90
TOTAL LABOR & INDUSTRY	39,864.90	0.00	39,864.90
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	417.76	777.03	1,194.79
TOTAL TREASURY	417.76	777.03	1,194.79
TOTAL MISCELLANEOUS REVENUE	40,282.66	777.03	41,059.69
TOTAL NONTAX REVENUE	20,040,282.66	29,500,777.03	49,541,059.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	7,895,939.30	13,420,247.69	21,316,186.99
TOTAL TREASURY	7,895,939.30	13,420,247.69	21,316,186.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,895,939.30	13,420,247.69	21,316,186.99
TOTAL NONREVENUE RECEIPTS	7,895,939.30	13,420,247.69	21,316,186.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	281,570.39	-6,331.86	275,238.53
TOTAL LABOR & INDUSTRY	281,570.39	-6,331.86	275,238.53
TOTAL RESTRICTED RECEIPTS	281,570.39	-6,331.86	275,238.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	281,570.39	-6,331.86	275,238.53
TOTAL ADMINISTRATION FUND	28,217,792.35	42,914,692.86	71,132,485.21
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	554,998.42	592,324.08	1,147,322.50
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	2,123,464.57	2,160,424.07	4,283,888.64
TOTAL REVENUE	2,678,462.99	2,752,748.15	5,431,211.14
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,678,462.99	2,752,748.15	5,431,211.14
TOTAL TAXES, PENALTIES AND INTEREST	2,678,462.99	2,752,748.15	5,431,211.14
TOTAL LIQUID FUELS TAX FUND	2,678,462.99	2,752,748.15	5,431,211.14
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	325,550.00	506,275.00	831,825.00
TOTAL LIQUOR CONTROL BOARD	325,550.00	506,275.00	831,825.00
TOTAL LICENSES AND FEES	325,550.00	506,275.00	831,825.00
TOTAL NONTAX REVENUE	325,550.00	506,275.00	831,825.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	300.00	2,204,305.00	2,204,605.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL TREASURY	300.00	2,204,305.00	2,204,605.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	300.00	2,204,305.00	2,204,605.00
TOTAL NONREVENUE RECEIPTS	300.00	2,204,305.00	2,204,605.00
TOTAL LIQUOR LICENSE FUND	325,850.00	2,710,580.00	3,036,430.00
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	213,146.64	932,096.51	1,145,243.15
TOTAL REVENUE	213,146.64	932,096.51	1,145,243.15
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	213,146.64	932,096.51	1,145,243.15
TOTAL TAXES, PENALTIES AND INTEREST	213,146.64	932,096.51	1,145,243.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	27,317.86	5,012.41	32,330.27
TOTAL TREASURY	27,317.86	5,012.41	32,330.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,317.86	5,012.41	32,330.27
TOTAL NONREVENUE RECEIPTS	27,317.86	5,012.41	32,330.27
TOTAL FIRE INSURANCE TAX FUND	240,464.50	937,108.92	1,177,573.42
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management Agency			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	7,935.88	7,238.43	15,174.31
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	154,184.65	118,713.87	272,898.52
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	960.13	1,035.29	1,995.42
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	874.05	1,017.15	1,891.20
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	61,144.50	93,311.69	154,456.19
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,203,291.72	1,109,029.78	2,312,321.50
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	7,340.02	7,501.33	14,841.35
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,435,730.95	1,337,847.54	2,773,578.49
TOTAL UNCLASSIFIED GENERAL REVENUE	1,435,730.95	1,337,847.54	2,773,578.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	58,366.53	51,976.76	110,343.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TREASURY	58,366.53	51,976.76	110,343.29
TOTAL MISCELLANEOUS REVENUE	58,366.53	51,976.76	110,343.29
TOTAL NONTAX REVENUE	1,494,097.48	1,389,824.30	2,883,921.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	472,591.50	473,693.07	946,284.57
TOTAL TREASURY	472,591.50	473,693.07	946,284.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	472,591.50	473,693.07	946,284.57
TOTAL NONREVENUE RECEIPTS	472,591.50	473,693.07	946,284.57
TOTAL VOLUNTEER COMPANIES LOAN FUND	1,966,688.98	1,863,517.37	3,830,206.35
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	5,023,571.42	5,327,724.89	10,351,296.31
TOTAL CORRECTIONS	5,023,571.42	5,327,724.89	10,351,296.31
TOTAL UNCLASSIFIED GENERAL REVENUE	5,023,571.42	5,327,724.89	10,351,296.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	29,735.20	26,019.72	55,754.92
TOTAL TREASURY	29,735.20	26,019.72	55,754.92
TOTAL MISCELLANEOUS REVENUE	29,735.20	26,019.72	55,754.92
TOTAL NONTAX REVENUE	5,053,306.62	5,353,744.61	10,407,051.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	6,569,717.48	4,605,296.64	11,175,014.12
TOTAL TREASURY	6,569,717.48	4,605,296.64	11,175,014.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,569,717.48	4,605,296.64	11,175,014.12
TOTAL NONREVENUE RECEIPTS	6,569,717.48	4,605,296.64	11,175,014.12
TOTAL MANUFACTURING FUND	11,623,024.10	9,959,041.25	21,582,065.35
032 PURCHASING FUND			
4XX NONTAX REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
480 UNCLASSIFIED GENERAL REVENUE					
15	General Services				
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	31,840.97	52,116.95	83,957.92
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	186,883.98	0.00	186,883.98
FD: 5000900001	CI: 4201508	State Records Center Transfer	167.88	167.66	335.54
FD: 5000900002	CI: 4201120	Document Production Services	81,363.79	628,791.07	710,154.86
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	780,982.97	1,236,711.23	2,017,694.20
FD: 5000900003	CI: 4201063	Recovered Damages BA15	20.00	28,735.66	28,755.66
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	-658,890.00	624,865.00	-34,025.00
FD: 5000900004	CI: 4201018	GAS & OIL	74,926.23	70,393.93	145,320.16
TOTAL GENERAL SERVICES			497,295.82	2,641,781.50	3,139,077.32
TOTAL UNCLASSIFIED GENERAL REVENUE			497,295.82	2,641,781.50	3,139,077.32
490 MISCELLANEOUS REVENUE					
15	General Services				
FD: 9999999032	CI: 4205046	PNC Clearing Account	704,547.03	-704,547.03	0.00
TOTAL GENERAL SERVICES			704,547.03	-704,547.03	0.00
73	Treasury				
FD: 9999999032	CI: 4300113	Interest on Securities	9,042.65	9,521.97	18,564.62
TOTAL TREASURY			9,042.65	9,521.97	18,564.62
TOTAL MISCELLANEOUS REVENUE			713,589.68	-695,025.06	18,564.62
TOTAL NONTAX REVENUE			1,210,885.50	1,946,756.44	3,157,641.94
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999032	CI: 4511001	Temporary Investment Sales	29,651,992.83	36,972,962.89	66,624,955.72
TOTAL TREASURY			29,651,992.83	36,972,962.89	66,624,955.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			29,651,992.83	36,972,962.89	66,624,955.72
TOTAL NONREVENUE RECEIPTS			29,651,992.83	36,972,962.89	66,624,955.72
TOTAL PURCHASING FUND			30,862,878.33	38,919,719.33	69,782,597.66
033 EMPLOYMENT FUND FOR THE BLIND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12	Labor & Industry				
FD: 9999999033	CI: 4201090	Vending Machine Receipts	27,695.99	82,849.12	110,545.11
FD: 9999999033	CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	14,818.70	20,127.13	34,945.83
TOTAL LABOR & INDUSTRY			42,514.69	102,976.25	145,490.94
TOTAL UNCLASSIFIED GENERAL REVENUE			42,514.69	102,976.25	145,490.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	358.95	374.42	733.37
TOTAL TREASURY	358.95	374.42	733.37
TOTAL MISCELLANEOUS REVENUE	358.95	374.42	733.37
TOTAL NONTAX REVENUE	42,873.64	103,350.67	146,224.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	25,374.67	42,387.54	67,762.21
TOTAL TREASURY	25,374.67	42,387.54	67,762.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,374.67	42,387.54	67,762.21
TOTAL NONREVENUE RECEIPTS	25,374.67	42,387.54	67,762.21
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	0.00	25,586.42	25,586.42
TOTAL LABOR & INDUSTRY	0.00	25,586.42	25,586.42
TOTAL RESTRICTED RECEIPTS	0.00	25,586.42	25,586.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	25,586.42	25,586.42
TOTAL EMPLOYMENT FUND FOR THE BLIND	68,248.31	171,324.63	239,572.94
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	8.88	9.30	18.18
TOTAL TREASURY	8.88	9.30	18.18
TOTAL MISCELLANEOUS REVENUE	8.88	9.30	18.18
TOTAL NONTAX REVENUE	8.88	9.30	18.18
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	8.88	9.30	18.18
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	606,390.05	603,018.21	1,209,408.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,497,787.18	3,103,085.86	5,600,873.04
TOTAL PA INFRASTRUCTURE INVESTMENT	3,104,177.23	3,706,104.07	6,810,281.30
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	674,123.94	83,740.74	757,864.68
TOTAL TREASURY	674,123.94	83,740.74	757,864.68
TOTAL MISCELLANEOUS REVENUE	3,778,301.17	3,789,844.81	7,568,145.98
TOTAL NONTAX REVENUE	3,778,301.17	3,789,844.81	7,568,145.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	22,931,123.47	5,617,347.92	28,548,471.39
TOTAL TREASURY	22,931,123.47	5,617,347.92	28,548,471.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,931,123.47	5,617,347.92	28,548,471.39
TOTAL NONREVENUE RECEIPTS	22,931,123.47	5,617,347.92	28,548,471.39
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018012000 CI: 4830106 DWSRF Loan Disbursements	6,882,386.91	4,584,082.40	11,466,469.31
FD: 8750312790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	7,020.31	0.00	7,020.31
TOTAL PA INFRASTRUCTURE INVESTMENT	6,889,407.22	4,584,082.40	11,473,489.62
TOTAL FEDERAL FUNDS - CURRENT	6,889,407.22	4,584,082.40	11,473,489.62
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017611000 CI: 4820128 Local Assistance & Source Water Pollution	605,135.05	427,290.50	1,032,425.55
FD: 8017711000 CI: 4820126 Assistance to State Programs	451,452.28	306,751.11	758,203.39
FD: 8017811000 CI: 4820124 Technical Assistance to Small Systems	72,262.50	58,750.95	131,013.45
FD: 8018111000 CI: 4820122 DWSRF Administration	143,971.57	34,492.87	178,464.44
TOTAL PA INFRASTRUCTURE INVESTMENT	1,272,821.40	827,285.43	2,100,106.83
TOTAL FEDERAL FUNDS - PRIOR	1,272,821.40	827,285.43	2,100,106.83
TOTAL FEDERAL FUNDS	8,162,228.62	5,411,367.83	13,573,596.45
TOTAL PENNVEST DRINKING WATER REVOLVING	34,871,653.26	14,818,560.56	49,690,213.82
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	0.00	300,234.74	300,234.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
TOTAL TREASURY				0.00	300,234.74	300,234.74
TOTAL SALE OF BONDS				0.00	300,234.74	300,234.74
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp		2,311.09	2,421.78	4,732.87
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance		761.62	797.78	1,559.40
FD: 9999999038	CI: 4441029	Interest On Securities - Rap		18,327.66	12,371.51	30,699.17
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment		2,062.66	1,582.81	3,645.47
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj		66,807.24	62,552.93	129,360.17
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth		4,918.62	3,276.31	8,194.93
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth		0.67	0.70	1.37
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects		11,159.08	7,644.77	18,803.85
TOTAL TREASURY				106,348.64	90,648.59	196,997.23
TOTAL MISCELLANEOUS REVENUE				106,348.64	90,648.59	196,997.23
TOTAL NONTAX REVENUE				106,348.64	390,883.33	497,231.97
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999038	CI: 4511001	Temporary Investment Sales		876,242.97	3,138,160.19	4,014,403.16
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP		31,262,846.45	40,226,533.49	71,489,379.94
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA		14,482,453.34	6,058,265.35	20,540,718.69
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP		45,239,108.97	21,985,918.91	67,225,027.88
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects		0.00	16,480,585.56	16,480,585.56
TOTAL TREASURY				91,860,651.73	87,889,463.50	179,750,115.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				91,860,651.73	87,889,463.50	179,750,115.23
TOTAL NONREVENUE RECEIPTS				91,860,651.73	87,889,463.50	179,750,115.23
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS						
15 General Services						
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00		28,085.38	0.00	28,085.38
FD: 3000301099	CI: 4435981	Non-federall Reimbursement to FY01		79,000.00	0.00	79,000.00
FD: 3000301186	CI: 4435981	Non-federall Reimbursement to FY01		0.00	1,485,948.41	1,485,948.41
FD: 3000304333	CI: 4436213	Non-fedl reimb to 04		-626,065.86	0.00	-626,065.86
FD: 3000304364	CI: 4436213	Non-fedl reimb to 04		0.00	45,770.12	45,770.12
FD: 3000304366	CI: 4436213	Non-fedl reimb to 04		0.00	230,248.45	230,248.45
FD: 3000304368	CI: 4436213	Non-fedl reimb to 04		0.00	167,011.75	167,011.75
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04		0.00	1,177,689.50	1,177,689.50
FD: 3000306040	CI: 4436347	Non Federal Reimbursement to FY 06		56,100.00	0.00	56,100.00
FD: 3000306189	CI: 4436347	Non Federal Reimbursement to FY 06		85,045.90	0.00	85,045.90
FD: 3000308094	CI: 4436418	Reimbursements to FY08		2,500,000.00	0.00	2,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 3000308264 CI: 4436418 Reimbursements to FY08	399.99	7,388.93	7,788.92
FD: 3000308270 CI: 4436418 Reimbursements to FY08	0.00	492,228.97	492,228.97
FD: 3000308301 CI: 4436418 Reimbursements to FY08	600,000.00	0.00	600,000.00
FD: 3000308361 CI: 4436418 Reimbursements to FY08	1,013,540.00	148,458.00	1,161,998.00
FD: 3000310369 CI: 4436555 Reimbursement to FY10	0.00	186,755.49	186,755.49
FD: 3000399035 CI: 4435458 Inv Non-Fd ReToFy99	0.00	1,668.22	1,668.22
FD: 3000399124 CI: 4435458 Inv Non-Fd ReToFy99	156,682.08	0.00	156,682.08
FD: 3000399125 CI: 4435458 Inv Non-Fd ReToFy99	0.00	86,990.13	86,990.13
FD: 3000399127 CI: 4435458 Inv Non-Fd ReToFy99	1,950,000.00	0.00	1,950,000.00
TOTAL GENERAL SERVICES	5,842,787.49	4,030,157.97	9,872,945.46
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	5,842,787.49	4,030,157.97	9,872,945.46
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,842,787.49	4,030,157.97	9,872,945.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
38 Conservation & Natural Resourc			
FD: 6022800008 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	0.00	-7,841.91	-7,841.91
TOTAL CONSERVATION & NATURAL RESOURC	0.00	-7,841.91	-7,841.91
TOTAL RESTRICTED REVENUES	0.00	-7,841.91	-7,841.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-7,841.91	-7,841.91
TOTAL CAPITAL FACILITIES FUND	97,809,787.86	92,302,662.89	190,112,450.75
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	5,000.00	28,749.04	33,749.04
TOTAL TREASURY	5,000.00	28,749.04	33,749.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,000.00	28,749.04	33,749.04
TOTAL NONREVENUE RECEIPTS	5,000.00	28,749.04	33,749.04
TOTAL LAND AND WATER DEVELOPMENT FUND	5,000.00	28,749.04	33,749.04
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	0.00	51.74	51.74
FD: 9999999042 CI: 4529985 PERF Principle Payments	157,240.19	20,764.98	178,005.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	157,240.19	20,816.72	178,056.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	157,240.19	20,816.72	178,056.91
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	4,612.97	3,904.17	8,517.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,612.97	3,904.17	8,517.14
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	291.39	320.48	611.87
TOTAL TREASURY	291.39	320.48	611.87
TOTAL MISCELLANEOUS REVENUE	4,904.36	4,224.65	9,129.01
TOTAL NONTAX REVENUE	162,144.55	25,041.37	187,185.92
TOTAL PA ECONOMIC REVITALIZATION FUND	162,144.55	25,041.37	187,185.92
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	0.00	-105,464.94	-105,464.94
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	700.97	1,754.73	2,455.70
FD: 9999999043 CI: 4451045 Interest On Securities	2,811,021.13	3,320,345.18	6,131,366.31
TOTAL TREASURY	2,811,722.10	3,216,634.97	6,028,357.07
TOTAL MISCELLANEOUS REVENUE	2,811,722.10	3,216,634.97	6,028,357.07
TOTAL NONTAX REVENUE	2,811,722.10	3,216,634.97	6,028,357.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	57,670,184.80	11,409,726.23	69,079,911.03
TOTAL TREASURY	57,670,184.80	11,409,726.23	69,079,911.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,670,184.80	11,409,726.23	69,079,911.03
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	42,729,731.63	60,164,499.20	102,894,230.83
TOTAL TREASURY	42,729,731.63	60,164,499.20	102,894,230.83
TOTAL NONCURRENT INVESTMENTS	42,729,731.63	60,164,499.20	102,894,230.83
TOTAL NONREVENUE RECEIPTS	100,399,916.43	71,574,225.43	171,974,141.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	30,402,889.26	24,606,036.22	55,008,925.48
TOTAL STATE EMPLOYES' RETIREMENT SYS	30,402,889.26	24,606,036.22	55,008,925.48
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	8,558,746.45	8,917,488.41	17,476,234.86
TOTAL EXECUTIVE OFFICES	8,558,746.45	8,917,488.41	17,476,234.86
TOTAL RESTRICTED RECEIPTS	38,961,635.71	33,523,524.63	72,485,160.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	38,961,635.71	33,523,524.63	72,485,160.34
TOTAL DEFERRED COMPENSATION FUND	142,173,274.24	108,314,385.03	250,487,659.27
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	141,704.68	0.00	141,704.68
TOTAL TREASURY	141,704.68	0.00	141,704.68
TOTAL RECEIPTS FROM OTHER FUNDS	141,704.68	0.00	141,704.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	80.63	83.66	164.29
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	20.66	0.72	21.38
TOTAL TREASURY	101.29	84.38	185.67
TOTAL MISCELLANEOUS REVENUE	101.29	84.38	185.67
TOTAL NONTAX REVENUE	141,805.97	84.38	141,890.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	110,951.57	0.00	110,951.57
TOTAL TREASURY	110,951.57	0.00	110,951.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,951.57	0.00	110,951.57
TOTAL NONREVENUE RECEIPTS	110,951.57	0.00	110,951.57
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	252,757.54	84.38	252,841.92
047 PA ECONOMIC REVITALIZATION SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
047 PA ECONOMIC REVITALIZATION SINKING			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	505,312.50	0.00	505,312.50
TOTAL TREASURY	505,312.50	0.00	505,312.50
TOTAL RECEIPTS FROM OTHER FUNDS	505,312.50	0.00	505,312.50
TOTAL NONTAX REVENUE	505,312.50	0.00	505,312.50
TOTAL PA ECONOMIC REVITALIZATION SINKING	505,312.50	0.00	505,312.50
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	15.68	16.43	32.11
TOTAL TREASURY	15.68	16.43	32.11
TOTAL MISCELLANEOUS REVENUE	15.68	16.43	32.11
TOTAL NONTAX REVENUE	15.68	16.43	32.11
TOTAL TAX NOTE SINKING FUND	15.68	16.43	32.11
050 WATER FACILITIES LOAN REDEMPTION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,845,937.50	0.00	1,845,937.50
TOTAL TREASURY	1,845,937.50	0.00	1,845,937.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,845,937.50	0.00	1,845,937.50
TOTAL NONTAX REVENUE	1,845,937.50	0.00	1,845,937.50
TOTAL WATER FACILITIES LOAN REDEMPTION	1,845,937.50	0.00	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	17.54	18.38	35.92
TOTAL TREASURY	17.54	18.38	35.92
TOTAL MISCELLANEOUS REVENUE	17.54	18.38	35.92
TOTAL NONTAX REVENUE	17.54	18.38	35.92
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	17.54	18.38	35.92
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	529.67	550.46	1,080.13
TOTAL TREASURY	529.67	550.46	1,080.13
TOTAL MISCELLANEOUS REVENUE	529.67	550.46	1,080.13
TOTAL NONTAX REVENUE	529.67	550.46	1,080.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	91,607.66	0.00	91,607.66
TOTAL TREASURY	91,607.66	0.00	91,607.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,607.66	0.00	91,607.66
TOTAL NONREVENUE RECEIPTS	91,607.66	0.00	91,607.66
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	92,137.33	550.46	92,687.79
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	34.45	36.10	70.55
TOTAL TREASURY	34.45	36.10	70.55
TOTAL MISCELLANEOUS REVENUE	34.45	36.10	70.55
TOTAL NONTAX REVENUE	34.45	36.10	70.55
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	34.45	36.10	70.55
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	118.56	542.41	660.97
TOTAL TREASURY	118.56	542.41	660.97
TOTAL MISCELLANEOUS REVENUE	118.56	542.41	660.97
TOTAL NONTAX REVENUE	118.56	542.41	660.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	0.00	11,185,000.00	11,185,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL TREASURY	0.00	11,185,000.00	11,185,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	11,185,000.00	11,185,000.00
TOTAL NONREVENUE RECEIPTS	0.00	11,185,000.00	11,185,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677212000 CI: 4436589 Charges for Sales and Services	7,457,000.00	3,728,000.00	11,185,000.00
TOTAL AGRICULTURE	7,457,000.00	3,728,000.00	11,185,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	7,457,000.00	3,728,000.00	11,185,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	7,457,000.00	3,728,000.00	11,185,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	7,457,000.00	3,728,000.00	11,185,000.00
TOTAL AGRICULTURE	7,457,000.00	3,728,000.00	11,185,000.00
TOTAL RESTRICTED REVENUES	7,457,000.00	3,728,000.00	11,185,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,457,000.00	3,728,000.00	11,185,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	14,914,118.56	18,641,542.41	33,555,660.97
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	4.57	4.79	9.36
TOTAL TREASURY	4.57	4.79	9.36
TOTAL MISCELLANEOUS REVENUE	4.57	4.79	9.36
TOTAL NONTAX REVENUE	4.57	4.79	9.36
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	4.57	4.79	9.36
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	27.37	28.67	56.04
FD: 9999999056 CI: 4441025 Interest On Securities	124.94	130.93	255.87
TOTAL TREASURY	152.31	159.60	311.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
TOTAL MISCELLANEOUS REVENUE	152.31	159.60	311.91
TOTAL NONTAX REVENUE	152.31	159.60	311.91
TOTAL STATE SCHOOL FUND	152.31	159.60	311.91
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	0.00	3,850.00	3,850.00
TOTAL GENERAL SERVICES	0.00	3,850.00	3,850.00
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	14,935.08	13,126.68	28,061.76
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	15,946.29	15,558.30	31,504.59
TOTAL TREASURY	30,881.37	28,684.98	59,566.35
TOTAL MISCELLANEOUS REVENUE	30,881.37	32,534.98	63,416.35
TOTAL NONTAX REVENUE	30,881.37	32,534.98	63,416.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	274,405.97	223,195.11	497,601.08
FD: 9999999058 CI: 4511009 Securities Redeemed or Sold - RAP	0.00	22,143.65	22,143.65
TOTAL TREASURY	274,405.97	245,338.76	519,744.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	274,405.97	245,338.76	519,744.73
TOTAL NONREVENUE RECEIPTS	274,405.97	245,338.76	519,744.73
TOTAL STATE INSURANCE FUND	305,287.34	277,873.74	583,161.08
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	28,333,506.91	31,950,625.39	60,284,132.30
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	41,270,790.29	68,558,121.13	109,828,911.42
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	889,736.44	790,820.07	1,680,556.51
TOTAL STATE EMPLOYES' RETIREMENT SYS	70,494,033.64	101,299,566.59	171,793,600.23
TOTAL UNCLASSIFIED GENERAL REVENUE	70,494,033.64	101,299,566.59	171,793,600.23
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	1,517.43	104,074.66	105,592.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,517.43	104,074.66	105,592.09
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	154,770.01	160,693.61	315,463.62
FD: 9999999061 CI: 4441049 Investment Activity	1,112,079,026.88	1,305,858,856.93	2,417,937,883.81
TOTAL TREASURY	1,112,233,796.89	1,306,019,550.54	2,418,253,347.43
TOTAL MISCELLANEOUS REVENUE	1,112,235,314.32	1,306,123,625.20	2,418,358,939.52
TOTAL NONTAX REVENUE	1,182,729,347.96	1,407,423,191.79	2,590,152,539.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	208,686,726.26	203,029,438.13	411,716,164.39
TOTAL TREASURY	208,686,726.26	203,029,438.13	411,716,164.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	208,686,726.26	203,029,438.13	411,716,164.39
TOTAL NONREVENUE RECEIPTS	208,686,726.26	203,029,438.13	411,716,164.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	15,433.74	5,653.80	21,087.54
TOTAL STATE EMPLOYES' RETIREMENT SYS	15,433.74	5,653.80	21,087.54
TOTAL RESTRICTED REVENUES	15,433.74	5,653.80	21,087.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,433.74	5,653.80	21,087.54
TOTAL STATE EMPLOYES' RETIREMENT FUND	1,391,431,507.96	1,610,458,283.72	3,001,889,791.68
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	271,328.59	206,367.91	477,696.50
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	1,435,873.05	1,435,873.05
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	271,328.59	1,642,240.96	1,913,569.55
TOTAL RECEIPTS FROM OTHER FUNDS	271,328.59	1,642,240.96	1,913,569.55
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	38,535,947.48	10,953,370.97	49,489,318.45
FD: 9999999062 CI: 4451022 Contributions Of School Employees	101,206,551.00	55,132,322.92	156,338,873.92
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	1,210,646.68	835,223.35	2,045,870.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	140,953,145.16	66,920,917.24	207,874,062.40
TOTAL UNCLASSIFIED GENERAL REVENUE	140,953,145.16	66,920,917.24	207,874,062.40
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	76,697.10	1,072.77	77,769.87
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	76,697.10	1,072.77	77,769.87
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-6,040.13	182.10	-5,858.03
TOTAL TREASURY	-6,040.13	182.10	-5,858.03
TOTAL MISCELLANEOUS REVENUE	70,656.97	1,254.87	71,911.84
TOTAL NONTAX REVENUE	141,295,130.72	68,564,413.07	209,859,543.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	184,635.33	-184,635.33	0.00
TOTAL TREASURY	184,635.33	-184,635.33	0.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,635.33	-184,635.33	0.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	114,968,623.44	679,815,385.82	794,784,009.26
TOTAL TREASURY	114,968,623.44	679,815,385.82	794,784,009.26
TOTAL NONCURRENT INVESTMENTS	114,968,623.44	679,815,385.82	794,784,009.26
TOTAL NONREVENUE RECEIPTS	115,153,258.77	679,630,750.49	794,784,009.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	527,150.27	0.00	527,150.27
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	3,099,966.50	1,018,332.92	4,118,299.42
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	0.00	117,876.95	117,876.95
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	6,054.22	0.00	6,054.22
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	3,633,170.99	1,136,209.87	4,769,380.86
TOTAL RESTRICTED REVENUES	3,633,170.99	1,136,209.87	4,769,380.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,633,170.99	1,136,209.87	4,769,380.86
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	260,081,560.48	749,331,373.43	1,009,412,933.91
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	97,750,615.04	375,698,443.21	473,449,058.25
TOTAL LABOR & INDUSTRY	97,750,615.04	375,698,443.21	473,449,058.25
TOTAL UNCLASSIFIED GENERAL REVENUE	97,750,615.04	375,698,443.21	473,449,058.25
TOTAL NONTAX REVENUE	97,750,615.04	375,698,443.21	473,449,058.25
5XX NONREVENUE RECEIPTS			
521 NOTES PAYABLE - TEMPORARY			
12 Labor & Industry			
FD: 9999999063 CI: 4960131 Bond Anticipation Note Payable-UC Fund	3,183,855,000.00	0.00	3,183,855,000.00
TOTAL LABOR & INDUSTRY	3,183,855,000.00	0.00	3,183,855,000.00
TOTAL NOTES PAYABLE - TEMPORARY	3,183,855,000.00	0.00	3,183,855,000.00
TOTAL NONREVENUE RECEIPTS	3,183,855,000.00	0.00	3,183,855,000.00
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	3,281,605,615.04	375,698,443.21	3,657,304,058.25
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	257,324,576.49	223,754,478.72	481,079,055.21
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	0.00	187,714.86	187,714.86
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	938,722.00	1,002,859.00	1,941,581.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,451,371.23	1,397,060.40	2,848,431.63
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,453,009.66	3,229,966.71	6,682,976.37
FD: 9999999064 CI: 4301130 ATAA Benefits	193,217.28	271,954.26	465,171.54
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	4,150.00	2,550.00	6,700.00
FD: 9999999064 CI: 4810104 EUC Benefits	187,119,868.11	163,945,781.00	351,065,649.11
FD: 9999999064 CI: 4810109 Extended Benefits	337,673.50	611,680.79	949,354.29
TOTAL LABOR & INDUSTRY	450,822,588.27	394,404,045.74	845,226,634.01
TOTAL UNCLASSIFIED GENERAL REVENUE	450,822,588.27	394,404,045.74	845,226,634.01
TOTAL NONTAX REVENUE	450,822,588.27	394,404,045.74	845,226,634.01
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	195,963.75	309,873.40	505,837.15
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-195,963.75	-309,873.40	-505,837.15
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	4,150.00	2,550.00	6,700.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-4,150.00	-2,550.00	-6,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	121,395,706.65	142,739,210.38	264,134,917.03
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-121,395,706.65	-142,739,210.38	-264,134,917.03
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	450,822,588.27	394,404,045.74	845,226,634.01
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	-1,621.91	-23,690.77	-25,312.68
TOTAL LABOR & INDUSTRY	-1,621.91	-23,690.77	-25,312.68
TOTAL NON-TAX FINES AND PENALTIES	-1,621.91	-23,690.77	-25,312.68
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	0.00	101.00	101.00
FD: 9999999065 CI: 4451085 Miscellaneous BA12	7,400.00	2,600.00	10,000.00
TOTAL LABOR & INDUSTRY	7,400.00	2,701.00	10,101.00
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	33,176.58	20,257.11	53,433.69
TOTAL TREASURY	33,176.58	20,257.11	53,433.69
TOTAL MISCELLANEOUS REVENUE	40,576.58	22,958.11	63,534.69
TOTAL NONTAX REVENUE	38,954.67	-732.66	38,222.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	102,413,252.36	103,309,366.28	205,722,618.64
TOTAL TREASURY	102,413,252.36	103,309,366.28	205,722,618.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,413,252.36	103,309,366.28	205,722,618.64
TOTAL NONREVENUE RECEIPTS	102,413,252.36	103,309,366.28	205,722,618.64
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003212100 CI: 4436487 Conference Fees	0.00	5,265.75	5,265.75
TOTAL LABOR & INDUSTRY	0.00	5,265.75	5,265.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
24 Community & Economic Develop			
FD: 1631512000 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	194,000.00	5,265.75	199,265.75
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	194,000.00	5,265.75	199,265.75
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	102,646,207.03	103,313,899.37	205,960,106.40
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	16.26	17.04	33.30
TOTAL TREASURY	16.26	17.04	33.30
TOTAL MISCELLANEOUS REVENUE	16.26	17.04	33.30
TOTAL NONTAX REVENUE	16.26	17.04	33.30
TOTAL CLEAN SYSTEM UPGRADE FUND	16.26	17.04	33.30
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	111,521.48	0.00	111,521.48
FD: 9999999067 CI: 4411123 Litigation Settlement	3,641,794.00	0.00	3,641,794.00
TOTAL INSURANCE	3,753,315.48	0.00	3,753,315.48
TOTAL UNCLASSIFIED GENERAL REVENUE	3,753,315.48	0.00	3,753,315.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	15,891,380.57	-11,122,193.11	4,769,187.46
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	8,885.09	10,328.77	19,213.86
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	3,980.28	12,069.88	16,050.16
FD: 9999999067 CI: 4451390 Broker Commission Recapture	8,911.67	5,634.13	14,545.80
TOTAL TREASURY	15,913,157.61	-11,094,160.33	4,818,997.28
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	20,126.91	123,339.86	143,466.77
TOTAL INSURANCE	20,126.91	123,339.86	143,466.77
TOTAL MISCELLANEOUS REVENUE	15,933,284.52	-10,970,820.47	4,962,464.05
TOTAL NONTAX REVENUE	19,686,600.00	-10,970,820.47	8,715,779.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	48,675,878.82	23,381,447.57	72,057,326.39
TOTAL TREASURY	48,675,878.82	23,381,447.57	72,057,326.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,675,878.82	23,381,447.57	72,057,326.39
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	180,543,374.31	102,684,743.36	283,228,117.67
TOTAL TREASURY	180,543,374.31	102,684,743.36	283,228,117.67
TOTAL NONCURRENT INVESTMENTS	180,543,374.31	102,684,743.36	283,228,117.67
TOTAL NONREVENUE RECEIPTS	229,219,253.13	126,066,190.93	355,285,444.06
TOTAL WORKER'S COMPENSATION SECURITY FUND	248,905,853.13	115,095,370.46	364,001,223.59
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	1.30	1.36	2.66
TOTAL TREASURY	1.30	1.36	2.66
TOTAL MISCELLANEOUS REVENUE	1.30	1.36	2.66
TOTAL NONTAX REVENUE	1.30	1.36	2.66
TOTAL ENERGY CONSERVATION AND ASSISTANCE	1.30	1.36	2.66
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	911.31	550.17	1,461.48
TOTAL TREASURY	911.31	550.17	1,461.48
TOTAL MISCELLANEOUS REVENUE	911.31	550.17	1,461.48
TOTAL NONTAX REVENUE	911.31	550.17	1,461.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	1,721,361.72	1,805,038.86	3,526,400.58
TOTAL TREASURY	1,721,361.72	1,805,038.86	3,526,400.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,721,361.72	1,805,038.86	3,526,400.58
TOTAL NONREVENUE RECEIPTS	1,721,361.72	1,805,038.86	3,526,400.58
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	1,722,273.03	1,805,589.03	3,527,862.06
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	0.00	21,349,411.26	21,349,411.26
TOTAL HEALTH	0.00	21,349,411.26	21,349,411.26
73 Treasury			
FD: 9999999071 CI: 4441025 Interest On Securities	33,118.49	32,072.79	65,191.28
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-51,456.13	1,141,239.41	1,089,783.28
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-19,796.67	-12,465.62	-32,262.29
TOTAL TREASURY	-38,134.31	1,160,846.58	1,122,712.27
TOTAL MISCELLANEOUS REVENUE	-38,134.31	22,510,257.84	22,472,123.53
TOTAL NONTAX REVENUE	-38,134.31	22,510,257.84	22,472,123.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	20,855,093.21	4,343,097.58	25,198,190.79
TOTAL TREASURY	20,855,093.21	4,343,097.58	25,198,190.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,855,093.21	4,343,097.58	25,198,190.79
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	182,596.08	0.00	182,596.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	182,596.08	0.00	182,596.08
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	10,936,086.04	5,554,199.45	16,490,285.49
TOTAL TREASURY	10,936,086.04	5,554,199.45	16,490,285.49
TOTAL NONCURRENT INVESTMENTS	11,118,682.12	5,554,199.45	16,672,881.57
TOTAL NONREVENUE RECEIPTS	31,973,775.33	9,897,297.03	41,871,072.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	1.02	0.00	1.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL INSURANCE	1.02	0.00	1.02
TOTAL RESTRICTED RECEIPTS	1.02	0.00	1.02
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	6,072.10	-123,536.54	-117,464.44
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	4,413.68	4,621.21	9,034.89
FD: 6022500000 CI: 4455169 Legislative Transfers	0.00	-21,341,259.58	-21,341,259.58
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	0.86	0.74	1.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,486.64	-21,460,174.17	-21,449,687.53
TOTAL RESTRICTED REVENUES	10,486.64	-21,460,174.17	-21,449,687.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,487.66	-21,460,174.17	-21,449,686.51
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			
FD: 8206812000 CI: 4820810 Fedl Revenue Current Operating	0.00	2,092,933.65	2,092,933.65
FD: 8206911000 CI: 4820810 Fedl Revenue Current Operating	-58,246.10	0.00	-58,246.10
FD: 8206912000 CI: 4820810 Fedl Revenue Current Operating	-509,618.21	-567,874.04	-1,077,492.25
TOTAL PUBLIC WELFARE	-567,864.31	1,525,059.61	957,195.30
TOTAL FEDERAL FUNDS - CURRENT	-567,864.31	1,525,059.61	957,195.30
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200310000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-345.94	0.00	-345.94
FD: 8200311000 CI: 4820830 Fedl Revenue Prior Operating	821,105.50	-18,329.00	802,776.50
TOTAL AGING	820,759.56	-18,329.00	802,430.56
21 Public Welfare			
FD: 8206808000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	274,336.66	0.00	274,336.66
FD: 8206811000 CI: 4820830 Fedl Revenue Prior Operating	1,903,983.90	28,975,714.42	30,879,698.32
FD: 8206911000 CI: 4820830 Fedl Revenue Prior Operating	8,779.35	7,070.45	15,849.80
TOTAL PUBLIC WELFARE	2,187,099.91	28,982,784.87	31,169,884.78
TOTAL FEDERAL FUNDS - PRIOR	3,007,859.47	28,964,455.87	31,972,315.34
TOTAL FEDERAL FUNDS	2,439,995.16	30,489,515.48	32,929,510.64
TOTAL TOBACCO SETTLEMENT FUND	34,386,123.84	41,436,896.18	75,823,020.02
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	21,177.60	2,720.00	23,897.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL STATE DEPARTMENT	21,177.60	2,720.00	23,897.60
TOTAL LICENSES AND FEES	21,177.60	2,720.00	23,897.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	59.29	63.43	122.72
TOTAL TREASURY	59.29	63.43	122.72
TOTAL MISCELLANEOUS REVENUE	59.29	63.43	122.72
TOTAL NONTAX REVENUE	21,236.89	2,783.43	24,020.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	4,798.00	0.00	4,798.00
TOTAL TREASURY	4,798.00	0.00	4,798.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,798.00	0.00	4,798.00
TOTAL NONREVENUE RECEIPTS	4,798.00	0.00	4,798.00
TOTAL REAL ESTATE RECOVERY FUND	26,034.89	2,783.43	28,818.32
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	500.00	33,450.00	33,950.00
FD: 9999999073 CI: 4411179 Permit Fees	4,050.00	7,675.00	11,725.00
TOTAL ENVIRONMENTAL PROTECTION	4,550.00	41,125.00	45,675.00
TOTAL LICENSES AND FEES	4,550.00	41,125.00	45,675.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-15,182.13	0.00	-15,182.13
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	4,766.00	250.00	5,016.00
TOTAL ENVIRONMENTAL PROTECTION	-10,416.13	250.00	-10,166.13
TOTAL NON-TAX FINES AND PENALTIES	-10,416.13	250.00	-10,166.13
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	0.00	1,201.76	1,201.76
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,201.76	1,201.76
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD: 9999999073 CI: 4441025 Interest On Securities	19,921.66	17,421.64	37,343.30
TOTAL TREASURY	19,921.66	17,421.64	37,343.30
TOTAL MISCELLANEOUS REVENUE	19,921.66	18,623.40	38,545.06
TOTAL NONTAX REVENUE	14,055.53	59,998.40	74,053.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	190,375.05	192,266.57	382,641.62
TOTAL TREASURY	190,375.05	192,266.57	382,641.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	190,375.05	192,266.57	382,641.62
TOTAL NONREVENUE RECEIPTS	190,375.05	192,266.57	382,641.62
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	6,000.00	17,390.00	23,390.00
TOTAL ENVIRONMENTAL PROTECTION	6,000.00	17,390.00	23,390.00
TOTAL RESTRICTED RECEIPTS	6,000.00	17,390.00	23,390.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	0.00	16,200.00	16,200.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	16,200.00	16,200.00
39 PA Higher Education Assistance			
FD: 6033100000 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	0.00	5,000,000.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	5,000,000.00	5,000,000.00
TOTAL RESTRICTED REVENUES	0.00	5,016,200.00	5,016,200.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,000.00	5,033,590.00	5,039,590.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	210,430.58	5,285,854.97	5,496,285.55
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	2,550,167.05	4,570,435.17	7,120,602.22
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	2,550,167.05	2,317,336.46	4,867,503.51
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	5,100,334.10	6,887,771.63	11,988,105.73
TOTAL RESTRICTED REVENUES	5,100,334.10	6,887,771.63	11,988,105.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,100,334.10	6,887,771.63	11,988,105.73
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	5,100,334.10	6,887,771.63	11,988,105.73
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	47,574.74	48,334.52	95,909.26
TOTAL TREASURY	47,574.74	48,334.52	95,909.26
TOTAL MISCELLANEOUS REVENUE	47,574.74	48,334.52	95,909.26
TOTAL NONTAX REVENUE	47,574.74	48,334.52	95,909.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	9,372,080.26	14,773.40	9,386,853.66
TOTAL TREASURY	9,372,080.26	14,773.40	9,386,853.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,372,080.26	14,773.40	9,386,853.66
TOTAL NONREVENUE RECEIPTS	9,372,080.26	14,773.40	9,386,853.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	995,445.84	705,243.22	1,700,689.06
TOTAL AUDITOR GENERAL	995,445.84	705,243.22	1,700,689.06
TOTAL RESTRICTED RECEIPTS	995,445.84	705,243.22	1,700,689.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	995,445.84	705,243.22	1,700,689.06
TOTAL MUNICIPAL PENSION AID FUND	10,415,100.84	768,351.14	11,183,451.98
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	10.87	-10.87	0.00
TOTAL TREASURY	10.87	-10.87	0.00
TOTAL MISCELLANEOUS REVENUE	10.87	-10.87	0.00
TOTAL NONTAX REVENUE	10.87	-10.87	0.00
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	0.00	10.87	10.87
TOTAL TREASURY	0.00	10.87	10.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10.87	10.87
TOTAL NONREVENUE RECEIPTS	0.00	10.87	10.87
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	10.87	0.00	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	137.00	51.00	188.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	2,424,504.98	966,345.00	3,390,849.98
TOTAL PA MUNICIPAL RETIREMENT BOARD	2,424,641.98	966,396.00	3,391,037.98
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	2,424,641.98	966,396.00	3,391,037.98
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	1,700.00	860.00	2,560.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	804,349.26	240,321.68	1,044,670.94
TOTAL PA MUNICIPAL RETIREMENT BOARD	806,049.26	241,181.68	1,047,230.94
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	806,049.26	241,181.68	1,047,230.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	9,362.13	8,250.21	17,612.34
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	1,212,691.94	2,614,496.65	3,827,188.59
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	856,404.39	1,682,686.28	2,539,090.67
TOTAL TREASURY	2,078,458.46	4,305,433.14	6,383,891.60
TOTAL MISCELLANEOUS REVENUE	2,078,458.46	4,305,433.14	6,383,891.60
TOTAL NONTAX REVENUE	5,309,149.70	5,513,010.82	10,822,160.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	13,710,400.42	28,047,346.70	41,757,747.12
TOTAL TREASURY	13,710,400.42	28,047,346.70	41,757,747.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,710,400.42	28,047,346.70	41,757,747.12
511 NONCURRENT INVESTMENTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	23,736,543.25	30,149,130.48	53,885,673.73
TOTAL TREASURY	23,736,543.25	30,149,130.48	53,885,673.73
TOTAL NONCURRENT INVESTMENTS	23,736,543.25	30,149,130.48	53,885,673.73
TOTAL NONREVENUE RECEIPTS	37,446,943.67	58,196,477.18	95,643,420.85
TOTAL PA MUNICIPAL RETIREMENT FUND	42,756,093.37	63,709,488.00	106,465,581.37
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	242,296.92	223,621.54	465,918.46
TOTAL TREASURY	242,296.92	223,621.54	465,918.46
TOTAL MISCELLANEOUS REVENUE	242,296.92	223,621.54	465,918.46
TOTAL NONTAX REVENUE	242,296.92	223,621.54	465,918.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	21,631,612.44	114,371,732.73	136,003,345.17
TOTAL TREASURY	21,631,612.44	114,371,732.73	136,003,345.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,631,612.44	114,371,732.73	136,003,345.17
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	1,317,873.53	1,278,307.70	2,596,181.23
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,317,873.53	1,278,307.70	2,596,181.23
TOTAL NONCURRENT INVESTMENTS	1,317,873.53	1,278,307.70	2,596,181.23
TOTAL NONREVENUE RECEIPTS	22,949,485.97	115,650,040.43	138,599,526.40
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	98.24	99.95	198.19
TOTAL PA HIGHER EDUCATION ASSISTANCE	98.24	99.95	198.19
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	98.24	99.95	198.19
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	98.24	99.95	198.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	23,446,013.52	35,888,913.82	59,334,927.34
TOTAL PA HIGHER EDUCATION ASSISTANCE	23,446,013.52	35,888,913.82	59,334,927.34
TOTAL RESTRICTED RECEIPTS	23,446,013.52	35,888,913.82	59,334,927.34
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	16,035.30	159,903,344.69	159,919,379.99
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	-293.40	1,498.08	1,204.68
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	1,211.68	1,012.63	2,224.31
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	1,624.58	1,774.90	3,399.48
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	285.65	290.62	576.27
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	0.44	0.44	0.88
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	3.35	3.41	6.76
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	1,054.30	1,036.79	2,091.09
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	115.00	215.00	330.00
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	29,670.03	19,261,520.54	19,291,190.57
FD: 6017900000 CI: 4455124 Payroll	4,177,181.83	6,342,722.09	10,519,903.92
FD: 6018000000 CI: 4455007 ADMINISTRATION	12,260,492.29	30,416,099.84	42,676,592.13
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	157.46	145.80	303.26
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	23.86	22.30	46.16
FD: 6025900000 CI: 4455202 Nursing Loan Programs	13,082.99	18,757.92	31,840.91
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	0.00	4,160.00	4,160.00
FD: 6030300000 CI: 4810123 School of Medicine Grant	0.00	45,130.24	45,130.24
FD: 6030500000 CI: 4455225 Public Defender/DA Loan Forgiveness	0.00	85,000.00	85,000.00
FD: 6030600000 CI: 4460015 Creating Access to Postsecondary Schools	67.54	43.03	110.57
FD: 6031800000 CI: 4455228 State grants Supplement	0.00	75,000,000.00	75,000,000.00
FD: 6031900000 CI: 4455229 Higher Education for the Disadvantaged	385.39	2,246,380.13	2,246,765.52
FD: 6032000000 CI: 4455230 Higher Education of Blind or Deaf Students	5.91	47,506.04	47,511.95
TOTAL PA HIGHER EDUCATION ASSISTANCE	16,501,104.20	293,376,664.49	309,877,768.69
TOTAL RESTRICTED REVENUES	16,501,104.20	293,376,664.49	309,877,768.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	39,947,117.72	329,265,578.31	369,212,696.03
TOTAL HIGHER EDUCATION ASSISTANCE FUND	63,138,998.85	445,139,340.23	508,278,339.08
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
67 Health			
FD: 9999999080 CI: 4421090 EMS Fines (EMS100%)	0.00	150.00	150.00
TOTAL HEALTH	0.00	150.00	150.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	150.00	150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	290,812.48	293,003.38	583,815.86
FD: 9999999080 CI: 4421016 Ems (75%)	872,437.42	879,010.14	1,751,447.56
TOTAL HEALTH	1,163,249.90	1,172,013.52	2,335,263.42
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	25,611.79	22,464.75	48,076.54
TOTAL TREASURY	25,611.79	22,464.75	48,076.54
TOTAL MISCELLANEOUS REVENUE	1,188,861.69	1,194,478.27	2,383,339.96
TOTAL NONTAX REVENUE	1,188,861.69	1,194,628.27	2,383,489.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	1,430,234.45	1,381,776.80	2,812,011.25
TOTAL TREASURY	1,430,234.45	1,381,776.80	2,812,011.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,430,234.45	1,381,776.80	2,812,011.25
TOTAL NONREVENUE RECEIPTS	1,430,234.45	1,381,776.80	2,812,011.25
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,619,096.14	2,576,405.07	5,195,501.21
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	212.82	222.71	435.53
TOTAL TREASURY	212.82	222.71	435.53
TOTAL MISCELLANEOUS REVENUE	212.82	222.71	435.53
TOTAL NONTAX REVENUE	212.82	222.71	435.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	439.82	2,217.60	2,657.42
TOTAL TREASURY	439.82	2,217.60	2,657.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	439.82	2,217.60	2,657.42
TOTAL NONREVENUE RECEIPTS	439.82	2,217.60	2,657.42
TOTAL STATE RESTAURANT FUND	652.64	2,440.31	3,092.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	16,824,519.84	14,711,093.83	31,535,613.67
TOTAL LABOR & INDUSTRY	16,824,519.84	14,711,093.83	31,535,613.67
TOTAL UNCLASSIFIED GENERAL REVENUE	16,824,519.84	14,711,093.83	31,535,613.67
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	5,526.59	6,281.28	11,807.87
TOTAL LABOR & INDUSTRY	5,526.59	6,281.28	11,807.87
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	5.44	30.57	36.01
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	4,541,877.59	5,369,135.20	9,911,012.79
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	12,070.58	11,641.72	23,712.30
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	2,841.89	0.00	2,841.89
FD: 9999999082 CI: 4203158 Redeposit of Checks	27,104.75	44,670.22	71,774.97
TOTAL TREASURY	4,583,900.25	5,425,477.71	10,009,377.96
TOTAL MISCELLANEOUS REVENUE	4,589,426.84	5,431,758.99	10,021,185.83
TOTAL NONTAX REVENUE	21,413,946.68	20,142,852.82	41,556,799.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	24,450,817.39	39,466,556.51	63,917,373.90
TOTAL TREASURY	24,450,817.39	39,466,556.51	63,917,373.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,450,817.39	39,466,556.51	63,917,373.90
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	67,393,355.11	98,126,186.48	165,519,541.59
TOTAL TREASURY	67,393,355.11	98,126,186.48	165,519,541.59
TOTAL NONCURRENT INVESTMENTS	67,393,355.11	98,126,186.48	165,519,541.59
TOTAL NONREVENUE RECEIPTS	91,844,172.50	137,592,742.99	229,436,915.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	191,511.13	208,374.58	399,885.71
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	0.00	76,972.04	76,972.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	191,511.13	285,346.62	476,857.75
TOTAL RESTRICTED RECEIPTS	191,511.13	285,346.62	476,857.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	191,511.13	285,346.62	476,857.75
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	113,449,630.31	158,020,942.43	271,470,572.74
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	82.99	86.96	169.95
TOTAL TREASURY	82.99	86.96	169.95
TOTAL MISCELLANEOUS REVENUE	82.99	86.96	169.95
TOTAL NONTAX REVENUE	82.99	86.96	169.95
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	82.99	86.96	169.95
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	0.00	2,167.55	2,167.55
TOTAL LIQUOR CONTROL BOARD	0.00	2,167.55	2,167.55
TOTAL CONSUMPTION TAXES	0.00	2,167.55	2,167.55
TOTAL TAXES, PENALTIES AND INTEREST	0.00	2,167.55	2,167.55
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	8,450.00	5,030.00	13,480.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	144,400.00	149,910.00	294,310.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	211,550.00	141,390.00	352,940.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	69,890.00	48,820.00	118,710.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	50,990.00	70,550.00	121,540.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	509,265.00	570,690.00	1,079,955.00
FD: 9999999084 CI: 4202133 RAMP Certification Fees	1,250.00	250.00	1,500.00
TOTAL LIQUOR CONTROL BOARD	995,795.00	986,640.00	1,982,435.00
TOTAL LICENSES AND FEES	995,795.00	986,640.00	1,982,435.00
420 NON-TAX FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	141,181.00	135,050.00	276,231.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	141,181.00	135,050.00	276,231.00
TOTAL NON-TAX FINES AND PENALTIES	141,181.00	135,050.00	276,231.00
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	146,421,502.68	133,571,857.89	279,993,360.57
TOTAL LIQUOR CONTROL BOARD	146,421,502.68	133,571,857.89	279,993,360.57
TOTAL UNCLASSIFIED GENERAL REVENUE	146,421,502.68	133,571,857.89	279,993,360.57
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	0.00	-3,500.00	-3,500.00
TOTAL STATE POLICE	0.00	-3,500.00	-3,500.00
26 Liquor Control Board			
FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees	0.00	207.00	207.00
FD: 9999999084 CI: 4301104 claims state insurance fund	118,584.32	58,613.09	177,197.41
FD: 9999999084 CI: 4301105 enforcement filing fees state police	137,880.59	12,273.35	150,153.94
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	0.00	323.70	323.70
TOTAL LIQUOR CONTROL BOARD	256,464.91	71,417.14	327,882.05
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	37,530.74	39,709.56	77,240.30
TOTAL TREASURY	37,530.74	39,709.56	77,240.30
TOTAL MISCELLANEOUS REVENUE	293,995.65	107,626.70	401,622.35
TOTAL NONTAX REVENUE	147,852,474.33	134,801,174.59	282,653,648.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	67,964,480.97	101,247,132.48	169,211,613.45
TOTAL TREASURY	67,964,480.97	101,247,132.48	169,211,613.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,964,480.97	101,247,132.48	169,211,613.45
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	177,964,480.97	101,247,132.48	279,211,613.45
TOTAL STATE STORES FUND	325,816,955.30	236,050,474.62	561,867,429.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999085	CI: 4202023	Tfr from OVR to HGAC	1,717,652.65	1,582,688.95	3,300,341.60
FD: 9999999085	CI: 4202134	ACH Fees	-5.00	-5.00	-10.00
TOTAL LABOR & INDUSTRY			1,717,647.65	1,582,683.95	3,300,331.60
TOTAL LICENSES AND FEES			1,717,647.65	1,582,683.95	3,300,331.60
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999085	CI: 4201001	Financial Aid Administrative Fees	0.00	-765.00	-765.00
FD: 9999999085	CI: 4201052	Pheaa	27,750.00	0.00	27,750.00
FD: 9999999085	CI: 4201086	Student Related - Pell Grant #69011	475.00	-847,653.00	-847,178.00
FD: 9999999085	CI: 4201114	Chafee ETG (Educational training Grant)	0.00	-2,500.00	-2,500.00
FD: 9999999085	CI: 4301101	Federal Work Study Program	845.54	-20,547.02	-19,701.48
FD: 9999999085	CI: 4301102	Fseog	0.00	-35,275.54	-35,275.54
FD: 9999999085	CI: 4301125	TRIO	-49,265.38	0.00	-49,265.38
TOTAL LABOR & INDUSTRY			-20,194.84	-906,740.56	-926,935.40
TOTAL UNCLASSIFIED GENERAL REVENUE			-20,194.84	-906,740.56	-926,935.40
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 5000800085	CI: 4301155	HGAC Federal Sub-Fund	141,173.64	1,086,031.08	1,227,204.72
FD: 9999999085	CI: 4201038	Miscellaneous BA 12	26,453.45	1,230.05	27,683.50
TOTAL LABOR & INDUSTRY			167,627.09	1,087,261.13	1,254,888.22
73 Treasury					
FD: 9999999085	CI: 4300115	Interest on Securities	1,092.99	848.87	1,941.86
TOTAL TREASURY			1,092.99	848.87	1,941.86
TOTAL MISCELLANEOUS REVENUE			168,720.08	1,088,110.00	1,256,830.08
TOTAL NONTAX REVENUE			1,866,172.89	1,764,053.39	3,630,226.28
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999085	CI: 4511001	Temporary Investment Sales	1,444,066.71	1,385,048.41	2,829,115.12
TOTAL TREASURY			1,444,066.71	1,385,048.41	2,829,115.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,444,066.71	1,385,048.41	2,829,115.12
TOTAL NONREVENUE RECEIPTS			1,444,066.71	1,385,048.41	2,829,115.12
TOTAL REHABILITATION CENTER FUND			3,310,239.60	3,149,101.80	6,459,341.40
086 COAL&CLAY MINE SUBSIDENCE INSURANCE					

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	330,210.89	358,875.92	689,086.81
TOTAL ENVIRONMENTAL PROTECTION	330,210.89	358,875.92	689,086.81
TOTAL UNCLASSIFIED GENERAL REVENUE	330,210.89	358,875.92	689,086.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	128,379.82	112,918.25	241,298.07
TOTAL TREASURY	128,379.82	112,918.25	241,298.07
TOTAL MISCELLANEOUS REVENUE	128,379.82	112,918.25	241,298.07
TOTAL NONTAX REVENUE	458,590.71	471,794.17	930,384.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	237,090.25	210,976.08	448,066.33
TOTAL TREASURY	237,090.25	210,976.08	448,066.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	237,090.25	210,976.08	448,066.33
TOTAL NONREVENUE RECEIPTS	237,090.25	210,976.08	448,066.33
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	695,680.96	682,770.25	1,378,451.21
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	523.32	548.36	1,071.68
TOTAL TREASURY	523.32	548.36	1,071.68
TOTAL MISCELLANEOUS REVENUE	523.32	548.36	1,071.68
TOTAL NONTAX REVENUE	523.32	548.36	1,071.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	104.00	0.00	104.00
TOTAL TREASURY	104.00	0.00	104.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104.00	0.00	104.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL NONREVENUE RECEIPTS	104.00	0.00	104.00
TOTAL COAL LANDS IMPROVEMENT FUND	627.32	548.36	1,175.68
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	0.00	78.78	78.78
FD: 9999999088 CI: 4301142 PMBDA Payment on Charged off Loans	10,000.00	0.00	10,000.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	55,464.52	33,080.06	88,544.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	65,464.52	33,158.84	98,623.36
TOTAL UNCLASSIFIED GENERAL REVENUE	65,464.52	33,158.84	98,623.36
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	15,289.40	4,665.21	19,954.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,289.40	4,665.21	19,954.61
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	765.84	806.62	1,572.46
TOTAL TREASURY	765.84	806.62	1,572.46
TOTAL MISCELLANEOUS REVENUE	16,055.24	5,471.83	21,527.07
TOTAL NONTAX REVENUE	81,519.76	38,630.67	120,150.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	24,397.94	22,880.61	47,278.55
TOTAL TREASURY	24,397.94	22,880.61	47,278.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,397.94	22,880.61	47,278.55
TOTAL NONREVENUE RECEIPTS	24,397.94	22,880.61	47,278.55
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	105,917.70	61,511.28	167,428.98
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	289,405,550.11	125,767,753.33	415,173,303.44
TOTAL TREASURY	289,405,550.11	125,767,753.33	415,173,303.44
TOTAL RECEIPTS FROM OTHER FUNDS	289,405,550.11	125,767,753.33	415,173,303.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	2,439.44	465.36	2,904.80
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	4,354,499.80	5,260,527.65	9,615,027.45
TOTAL TREASURY	4,356,939.24	5,260,993.01	9,617,932.25
TOTAL MISCELLANEOUS REVENUE	4,356,939.24	5,260,993.01	9,617,932.25
TOTAL NONTAX REVENUE	293,762,489.35	131,028,746.34	424,791,235.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	34,838,843.49	6,262,428.20	41,101,271.69
TOTAL TREASURY	34,838,843.49	6,262,428.20	41,101,271.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,838,843.49	6,262,428.20	41,101,271.69
TOTAL NONREVENUE RECEIPTS	34,838,843.49	6,262,428.20	41,101,271.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	38,658,000.00	0.00	38,658,000.00
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	3,150,916.11	1,872,874.19	5,023,790.30
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	44,345.00	0.00	44,345.00
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	1,000,000.00	443,364,298.95	444,364,298.95
TOTAL TREASURY	42,853,261.11	445,237,173.14	488,090,434.25
TOTAL RESTRICTED RECEIPTS	42,853,261.11	445,237,173.14	488,090,434.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	42,853,261.11	445,237,173.14	488,090,434.25
TOTAL CAPITAL DEBT FUND	371,454,593.95	582,528,347.68	953,982,941.63
092 VOLUNTEER COMPANIES LOAN SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	82,500.00	0.00	82,500.00
TOTAL TREASURY	82,500.00	0.00	82,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	82,500.00	0.00	82,500.00
TOTAL NONTAX REVENUE	82,500.00	0.00	82,500.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING	82,500.00	0.00	82,500.00
093 BUDGET STABILIZATION RESERVE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	11.51	12.06	23.57
TOTAL TREASURY	11.51	12.06	23.57
TOTAL MISCELLANEOUS REVENUE	11.51	12.06	23.57
TOTAL NONTAX REVENUE	11.51	12.06	23.57
TOTAL BUDGET STABILIZATION RESERVE	11.51	12.06	23.57
095 PENNVEST LOAN REPAYMENT (INACTIVE)			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999095 CI: 4511001 Temporary Investment Sales	0.00	70,092.10	70,092.10
TOTAL TREASURY	0.00	70,092.10	70,092.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	70,092.10	70,092.10
TOTAL NONREVENUE RECEIPTS	0.00	70,092.10	70,092.10
TOTAL PENNVEST LOAN REPAYMENT (INACTIVE)	0.00	70,092.10	70,092.10
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	0.00	20.00	20.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	0.00	32.99	32.99
TOTAL MILITARY & VETERANS AFFAIRS	0.00	52.99	52.99
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	59.14	61.15	120.29
TOTAL TREASURY	59.14	61.15	120.29
TOTAL MISCELLANEOUS REVENUE	59.14	114.14	173.28
TOTAL NONTAX REVENUE	59.14	114.14	173.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	1,441.55	1,316.42	2,757.97
TOTAL TREASURY	1,441.55	1,316.42	2,757.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,441.55	1,316.42	2,757.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
TOTAL NONREVENUE RECEIPTS	1,441.55	1,316.42	2,757.97
TOTAL PA VETERANS' MEMORIAL TRUST FUND	1,500.69	1,430.56	2,931.25
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	112.25	118.83	231.08
TOTAL TREASURY	112.25	118.83	231.08
TOTAL MISCELLANEOUS REVENUE	112.25	118.83	231.08
TOTAL NONTAX REVENUE	112.25	118.83	231.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	12,115.17	6,237.95	18,353.12
TOTAL ENVIRONMENTAL PROTECTION	12,115.17	6,237.95	18,353.12
TOTAL RESTRICTED RECEIPTS	12,115.17	6,237.95	18,353.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,115.17	6,237.95	18,353.12
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	12,227.42	6,356.78	18,584.20
099 TREASURY EXTENDED INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	3,432,805,791.93	3,076,026,582.95	6,508,832,374.88
TOTAL TREASURY	3,432,805,791.93	3,076,026,582.95	6,508,832,374.88
TOTAL RECEIPTS FROM OTHER FUNDS	3,432,805,791.93	3,076,026,582.95	6,508,832,374.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	1,438,944.08	1,539,397.04	2,978,341.12
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	34,135.48	12,564.81	46,700.29
TOTAL TREASURY	1,473,079.56	1,551,961.85	3,025,041.41
TOTAL MISCELLANEOUS REVENUE	1,473,079.56	1,551,961.85	3,025,041.41
TOTAL NONTAX REVENUE	3,434,278,871.49	3,077,578,544.80	6,511,857,416.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	3,048,940,079.32	3,641,709,291.12	6,690,649,370.44
TOTAL TREASURY	3,048,940,079.32	3,641,709,291.12	6,690,649,370.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,048,940,079.32	3,641,709,291.12	6,690,649,370.44
TOTAL NONREVENUE RECEIPTS	3,048,940,079.32	3,641,709,291.12	6,690,649,370.44
TOTAL TREASURY EXTENDED INVESTMENT POOL	6,483,218,950.81	6,719,287,835.92	13,202,506,786.73
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	0.02	-0.02	0.00
TOTAL TREASURY	0.02	-0.02	0.00
TOTAL MISCELLANEOUS REVENUE	0.02	-0.02	0.00
TOTAL NONTAX REVENUE	0.02	-0.02	0.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	0.00	0.02	0.02
TOTAL TREASURY	0.00	0.02	0.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	0.02	0.02
TOTAL NONREVENUE RECEIPTS	0.00	0.02	0.02
TOTAL LOW-LEVEL WASTE FUND	0.02	0.00	0.02
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	2,864.64	0.00	2,864.64
TOTAL PA INFRASTRUCTURE INVESTMENT	2,864.64	0.00	2,864.64
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	1,206,722.95	214,419.33	1,421,142.28
TOTAL TREASURY	1,206,722.95	214,419.33	1,421,142.28
TOTAL MISCELLANEOUS REVENUE	1,209,587.59	214,419.33	1,424,006.92
TOTAL NONTAX REVENUE	1,209,587.59	214,419.33	1,424,006.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	31,418,206.46	4,410,652.89	35,828,859.35
TOTAL TREASURY	31,418,206.46	4,410,652.89	35,828,859.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,418,206.46	4,410,652.89	35,828,859.35
TOTAL NONREVENUE RECEIPTS	31,418,206.46	4,410,652.89	35,828,859.35
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	124,999,999.00	0.00	124,999,999.00
TOTAL PA INFRASTRUCTURE INVESTMENT	124,999,999.00	0.00	124,999,999.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	124,999,999.00	0.00	124,999,999.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	173,552.15	169,998.73	343,550.88
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	673,821.03	1,635,592.47	2,309,413.50
TOTAL PA INFRASTRUCTURE INVESTMENT	847,373.18	1,805,591.20	2,652,964.38
TOTAL RESTRICTED REVENUES	847,373.18	1,805,591.20	2,652,964.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	847,373.18	1,805,591.20	2,652,964.38
TOTAL PENNVEST FUND	158,475,166.23	6,430,663.42	164,905,829.65
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	1,112.48	1,162.21	2,274.69
TOTAL TREASURY	1,112.48	1,162.21	2,274.69
TOTAL MISCELLANEOUS REVENUE	1,112.48	1,162.21	2,274.69
TOTAL NONTAX REVENUE	1,112.48	1,162.21	2,274.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	0.00	159,445.30	159,445.30
TOTAL TREASURY	0.00	159,445.30	159,445.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	159,445.30	159,445.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL NONREVENUE RECEIPTS	0.00	159,445.30	159,445.30
TOTAL PENNVEST BOND AUTHORIZATION FUND	1,112.48	160,607.51	161,719.99
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	6.69	7.01	13.70
TOTAL TREASURY	6.69	7.01	13.70
TOTAL MISCELLANEOUS REVENUE	6.69	7.01	13.70
TOTAL NONTAX REVENUE	6.69	7.01	13.70
TOTAL PENNVEST REVOLVING FUND	6.69	7.01	13.70
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	7.20	5.86	13.06
TOTAL TREASURY	7.20	5.86	13.06
TOTAL MISCELLANEOUS REVENUE	7.20	5.86	13.06
TOTAL NONTAX REVENUE	7.20	5.86	13.06
TOTAL PENNVEST NONREVOLVING FUND	7.20	5.86	13.06
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	1,756,522.34	0.00	1,756,522.34
TOTAL TREASURY	1,756,522.34	0.00	1,756,522.34
TOTAL RECEIPTS FROM OTHER FUNDS	1,756,522.34	0.00	1,756,522.34
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	341,733.33	760,222.03	1,101,955.36
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	53,252.44	159,752.46	213,004.90
TOTAL PA INFRASTRUCTURE INVESTMENT	394,985.77	919,974.49	1,314,960.26
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	144.51	62.84	207.35
TOTAL TREASURY	144.51	62.84	207.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL MISCELLANEOUS REVENUE	395,130.28	920,037.33	1,315,167.61
TOTAL NONTAX REVENUE	2,151,652.62	920,037.33	3,071,689.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	888,640.16	0.00	888,640.16
TOTAL TREASURY	888,640.16	0.00	888,640.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	888,640.16	0.00	888,640.16
TOTAL NONREVENUE RECEIPTS	888,640.16	0.00	888,640.16
TOTAL PENNVEST REDEMPTION FUND	3,040,292.78	920,037.33	3,960,330.11
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	1,416,907.51	1,403,764.06	2,820,671.57
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	0.00	2,461.08	2,461.08
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	0.00	-85,905.00	-85,905.00
FD: 9999999109 CI: 4521213 Principal Repayments	5,709,913.91	10,093,339.72	15,803,253.63
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	44,601.98	44,601.98
TOTAL PA INFRASTRUCTURE INVESTMENT	7,126,821.42	11,458,261.84	18,585,083.26
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	504,419.03	442,344.83	946,763.86
TOTAL TREASURY	504,419.03	442,344.83	946,763.86
TOTAL MISCELLANEOUS REVENUE	7,631,240.45	11,900,606.67	19,531,847.12
TOTAL NONTAX REVENUE	8,011,240.45	11,900,606.67	19,911,847.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	19,622,642.52	4,113,454.56	23,736,097.08
TOTAL TREASURY	19,622,642.52	4,113,454.56	23,736,097.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,622,642.52	4,113,454.56	23,736,097.08
TOTAL NONREVENUE RECEIPTS	19,622,642.52	4,113,454.56	23,736,097.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6023600000 CI: 4531304 Principle Repayments	0.00	54,032.31	54,032.31
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	0.00	85,905.00	85,905.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	139,937.31	139,937.31
TOTAL RESTRICTED REVENUES	0.00	139,937.31	139,937.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	139,937.31	139,937.31
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018312000 CI: 4830108 SRF Grant - Loan Disbursements	19,532,971.19	9,536,066.98	29,069,038.17
FD: 8750512790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	1,173,638.17	509,429.14	1,683,067.31
FD: 8750612790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	91,672.38	703,951.99	795,624.37
TOTAL PA INFRASTRUCTURE INVESTMENT	20,798,281.74	10,749,448.11	31,547,729.85
TOTAL FEDERAL FUNDS - CURRENT	20,798,281.74	10,749,448.11	31,547,729.85
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018211000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	0.00	1,617.00	1,617.00
FD: 8018311000 CI: 4830110 SRF Grant - Loan Disbursements	206,560.73	91,137.95	297,698.68
FD: 8750610790 CI: 4832830 Fedl Revenue -Prior/Prior - Capital	0.00	2,033.09	2,033.09
TOTAL PA INFRASTRUCTURE INVESTMENT	206,560.73	94,788.04	301,348.77
TOTAL FEDERAL FUNDS - PRIOR	206,560.73	94,788.04	301,348.77
TOTAL FEDERAL FUNDS	21,004,842.47	10,844,236.15	31,849,078.62
TOTAL PENNVEST WATER POLLUTION CONTROL RE	48,638,725.44	26,998,234.69	75,636,960.13
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	933,858.80	1,230,171.05	2,164,029.85
TOTAL STATE EMPLOYES' RETIREMENT SYS	933,858.80	1,230,171.05	2,164,029.85
TOTAL RECEIPTS FROM OTHER FUNDS	933,858.80	1,230,171.05	2,164,029.85
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
FD: 9999999110 CI: 4441025 Interest On Securities	9,050.23	9,412.90	18,463.13
TOTAL TREASURY	9,050.23	9,412.90	18,463.13
TOTAL MISCELLANEOUS REVENUE	9,050.23	9,412.90	18,463.13
TOTAL NONTAX REVENUE	942,909.03	1,239,583.95	2,182,492.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	1,224,994.80	1,370,577.91	2,595,572.71
TOTAL TREASURY	1,224,994.80	1,370,577.91	2,595,572.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,224,994.80	1,370,577.91	2,595,572.71
TOTAL NONREVENUE RECEIPTS	1,224,994.80	1,370,577.91	2,595,572.71
TOTAL DEFERRED COMPENSATION FUND - SHORT	2,167,903.83	2,610,161.86	4,778,065.69
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	10,000.00	0.00	10,000.00
FD: 9999999111 CI: 4205052 MELF Penalty Charges	0.00	2,076.68	2,076.68
FD: 9999999111 CI: 4529997 MELF principle Repayments	1,625,201.13	848,891.89	2,474,093.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,635,201.13	850,968.57	2,486,169.70
TOTAL UNCLASSIFIED GENERAL REVENUE	1,635,201.13	850,968.57	2,486,169.70
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	123,375.02	132,093.08	255,468.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	123,375.02	132,093.08	255,468.10
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	108,828.02	97,066.17	205,894.19
TOTAL TREASURY	108,828.02	97,066.17	205,894.19
TOTAL MISCELLANEOUS REVENUE	232,203.04	229,159.25	461,362.29
TOTAL NONTAX REVENUE	1,867,404.17	1,080,127.82	2,947,531.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	317,829.08	40,907.87	358,736.95
TOTAL TREASURY	317,829.08	40,907.87	358,736.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	317,829.08	40,907.87	358,736.95
TOTAL NONREVENUE RECEIPTS	317,829.08	40,907.87	358,736.95
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	2,185,233.25	1,121,035.69	3,306,268.94
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	100,352.82	88,168.12	188,520.94
TOTAL TREASURY	100,352.82	88,168.12	188,520.94
TOTAL MISCELLANEOUS REVENUE	100,352.82	88,168.12	188,520.94
TOTAL NONTAX REVENUE	100,352.82	88,168.12	188,520.94
TOTAL INSURANCE LIQUIDATION FUND	100,352.82	88,168.12	188,520.94
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	4,305.06	5,453.04	9,758.10
TOTAL TREASURY	4,305.06	5,453.04	9,758.10
TOTAL MISCELLANEOUS REVENUE	4,305.06	5,453.04	9,758.10
TOTAL NONTAX REVENUE	4,305.06	5,453.04	9,758.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	3,087,161.27	3,346,787.31	6,433,948.58
TOTAL TREASURY	3,087,161.27	3,346,787.31	6,433,948.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,087,161.27	3,346,787.31	6,433,948.58
TOTAL NONREVENUE RECEIPTS	3,087,161.27	3,346,787.31	6,433,948.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	13,333,966.33	3,352,240.35	16,686,206.68
114 AGRICULTURAL CONS EASEMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	670,312.50	0.00	670,312.50
TOTAL TREASURY	670,312.50	0.00	670,312.50
TOTAL RECEIPTS FROM OTHER FUNDS	670,312.50	0.00	670,312.50
TOTAL NONTAX REVENUE	670,312.50	0.00	670,312.50
TOTAL AGRICULTURAL CONS EASEMENT SINKING	670,312.50	0.00	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	114,032.00	109,201.03	223,233.03
TOTAL REVENUE	114,032.00	109,201.03	223,233.03
TOTAL LICENSES AND FEES	114,032.00	109,201.03	223,233.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	390.00	434.02	824.02
TOTAL TREASURY	390.00	434.02	824.02
TOTAL MISCELLANEOUS REVENUE	390.00	434.02	824.02
TOTAL NONTAX REVENUE	114,422.00	109,635.05	224,057.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	0.00	115,337.63	115,337.63
TOTAL TREASURY	0.00	115,337.63	115,337.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	115,337.63	115,337.63
TOTAL NONREVENUE RECEIPTS	0.00	115,337.63	115,337.63
TOTAL CHILDREN'S TRUST FUND	114,422.00	224,972.68	339,394.68
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	0.00	12,096,000.00	12,096,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	12,096,000.00	12,096,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	12,096,000.00	12,096,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4441197 Distressed Community Assistance	0.00	242.09	242.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	242.09	242.09
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	809.31	829.77	1,639.08
TOTAL TREASURY	809.31	829.77	1,639.08
TOTAL MISCELLANEOUS REVENUE	809.31	1,071.86	1,881.17
TOTAL NONTAX REVENUE	809.31	12,097,071.86	12,097,881.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	280,897.72	253,652.68	534,550.40
TOTAL TREASURY	280,897.72	253,652.68	534,550.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	280,897.72	253,652.68	534,550.40
TOTAL NONREVENUE RECEIPTS	280,897.72	253,652.68	534,550.40
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	281,707.03	12,350,724.54	12,632,431.57
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	160,927.95	140,725.06	301,653.01
TOTAL TREASURY	160,927.95	140,725.06	301,653.01
TOTAL MISCELLANEOUS REVENUE	160,927.95	140,725.06	301,653.01
TOTAL NONTAX REVENUE	160,927.95	140,725.06	301,653.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	692,828.28	377,007.65	1,069,835.93
TOTAL TREASURY	692,828.28	377,007.65	1,069,835.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	692,828.28	377,007.65	1,069,835.93
TOTAL NONREVENUE RECEIPTS	692,828.28	377,007.65	1,069,835.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	853,756.23	517,732.71	1,371,488.94
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	151,441.27	319,836.04	471,277.31
TOTAL ENVIRONMENTAL PROTECTION	151,441.27	319,836.04	471,277.31
TOTAL LICENSES AND FEES	151,441.27	319,836.04	471,277.31
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-21,211.39	0.00	-21,211.39
FD: 9999999118 CI: 4421021 Fines And Penalties	39,304.24	12,150.00	51,454.24
TOTAL ENVIRONMENTAL PROTECTION	18,092.85	12,150.00	30,242.85
TOTAL NON-TAX FINES AND PENALTIES	18,092.85	12,150.00	30,242.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431009 Cost Recovery - Fed Lust	147,594.58	0.00	147,594.58
FD: 9999999118 CI: 4431010 Cost Recovery - State	287.00	0.00	287.00
TOTAL ENVIRONMENTAL PROTECTION	147,881.58	0.00	147,881.58
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	2,351.66	2,386.18	4,737.84
TOTAL TREASURY	2,351.66	2,386.18	4,737.84
TOTAL MISCELLANEOUS REVENUE	150,233.24	2,386.18	152,619.42
TOTAL NONTAX REVENUE	319,767.36	334,372.22	654,139.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	797,377.16	864,968.07	1,662,345.23
TOTAL TREASURY	797,377.16	864,968.07	1,662,345.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	797,377.16	864,968.07	1,662,345.23
TOTAL NONREVENUE RECEIPTS	797,377.16	864,968.07	1,662,345.23
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007312000 CI: 4436430 Investigation & Closure Costs Reimbursement	420,762.21	0.00	420,762.21
TOTAL ENVIRONMENTAL PROTECTION	420,762.21	0.00	420,762.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	420,762.21	0.00	420,762.21
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	420,762.21	0.00	420,762.21
TOTAL STORAGE TANK FUND	1,537,906.73	1,199,340.29	2,737,247.02
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	6,512,582.70	3,037,872.01	9,550,454.71
FD: 9999999119 CI: 4411247 Tank Capacity Fee	141,829.68	112,039.05	253,868.73
FD: 9999999119 CI: 4411287 TIP Fees	13,707.81	16,251.21	29,959.02
TOTAL INSURANCE	6,668,120.19	3,166,162.27	9,834,282.46
TOTAL LICENSES AND FEES	6,668,120.19	3,166,162.27	9,834,282.46
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	400.00	156.26	556.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	400.00	156.26	556.26
79 Insurance			
FD: 9999999119 CI: 4451334 Litigation settlement Fund	6,375,000.00	0.00	6,375,000.00
TOTAL INSURANCE	6,375,000.00	0.00	6,375,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	6,375,400.00	156.26	6,375,556.26
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	0.00	43.74	43.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	43.74	43.74
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	35,306.37	32,424.96	67,731.33
TOTAL TREASURY	35,306.37	32,424.96	67,731.33
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	356,501.50	320,772.07	677,273.57
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	117,791.88	0.00	117,791.88
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	-505,201.00	0.00	-505,201.00
FD: 9999999119 CI: 4451388 Commission Recapture Income	4,296.34	1,289.41	5,585.75
TOTAL INSURANCE	-26,611.28	322,061.48	295,450.20
TOTAL MISCELLANEOUS REVENUE	8,695.09	354,530.18	363,225.27
TOTAL NONTAX REVENUE	13,052,215.28	3,520,848.71	16,573,063.99
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	5,556,243.03	6,224,970.15	11,781,213.18
TOTAL TREASURY	5,556,243.03	6,224,970.15	11,781,213.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,556,243.03	6,224,970.15	11,781,213.18
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	3,795,872.90	4,028,284.58	7,824,157.48
TOTAL INSURANCE	3,795,872.90	4,028,284.58	7,824,157.48
TOTAL NONCURRENT INVESTMENTS	3,795,872.90	4,028,284.58	7,824,157.48
TOTAL NONREVENUE RECEIPTS	9,352,115.93	10,253,254.73	19,605,370.66
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	22,404,331.21	13,774,103.44	36,178,434.65
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.07	-0.07	0.00
TOTAL TREASURY	0.07	-0.07	0.00
TOTAL MISCELLANEOUS REVENUE	0.07	-0.07	0.00
TOTAL NONTAX REVENUE	0.07	-0.07	0.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	0.00	0.07	0.07
TOTAL TREASURY	0.00	0.07	0.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	0.07	0.07
TOTAL NONREVENUE RECEIPTS	0.00	0.07	0.07
TOTAL REGIONAL FACILITY CITING FUND	0.07	0.00	0.07
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	2,623.40	2,558.71	5,182.11
TOTAL TRANSPORTATION	2,623.40	2,558.71	5,182.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL LICENSES AND FEES	2,623.40	2,558.71	5,182.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	419.46	439.98	859.44
TOTAL TREASURY	419.46	439.98	859.44
TOTAL MISCELLANEOUS REVENUE	419.46	439.98	859.44
TOTAL NONTAX REVENUE	3,042.86	2,998.69	6,041.55
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	3,042.86	2,998.69	6,041.55
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	333,399,501.71	491,138,916.62	824,538,418.33
TOTAL TREASURY	333,399,501.71	491,138,916.62	824,538,418.33
TOTAL RECEIPTS FROM OTHER FUNDS	333,399,501.71	491,138,916.62	824,538,418.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	276,888.57	288,781.15	565,669.72
TOTAL TREASURY	276,888.57	288,781.15	565,669.72
TOTAL MISCELLANEOUS REVENUE	276,888.57	288,781.15	565,669.72
TOTAL NONTAX REVENUE	333,676,390.28	491,427,697.77	825,104,088.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	295,187,051.34	43,497,605.58	338,684,656.92
TOTAL TREASURY	295,187,051.34	43,497,605.58	338,684,656.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	295,187,051.34	43,497,605.58	338,684,656.92
TOTAL NONREVENUE RECEIPTS	295,187,051.34	43,497,605.58	338,684,656.92
TOTAL TREASURY CUSTODIAL MONEY FUND	628,863,441.62	534,925,303.35	1,163,788,744.97
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	750.00	1,440.00	2,190.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	424,981.50	82,800.00	507,781.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LABOR & INDUSTRY	425,731.50	84,240.00	509,971.50
TOTAL LICENSES AND FEES	425,731.50	84,240.00	509,971.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	5,614.94	5,056.31	10,671.25
TOTAL TREASURY	5,614.94	5,056.31	10,671.25
TOTAL MISCELLANEOUS REVENUE	5,614.94	5,056.31	10,671.25
TOTAL NONTAX REVENUE	431,346.44	89,296.31	520,642.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	12,047.24	5,887.71	17,934.95
TOTAL TREASURY	12,047.24	5,887.71	17,934.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,047.24	5,887.71	17,934.95
TOTAL NONREVENUE RECEIPTS	12,047.24	5,887.71	17,934.95
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%	47,303.50	9,200.00	56,503.50
TOTAL LABOR & INDUSTRY	47,303.50	9,200.00	56,503.50
TOTAL RESTRICTED RECEIPTS	47,303.50	9,200.00	56,503.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,303.50	9,200.00	56,503.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	490,697.18	104,384.02	595,081.20
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	29,704.70	28,209.34	57,914.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,704.70	28,209.34	57,914.04
TOTAL UNCLASSIFIED GENERAL REVENUE	29,704.70	28,209.34	57,914.04
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	1,755.85	1,918.34	3,674.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,755.85	1,918.34	3,674.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
73 Treasury			
FD: 9999999128 CI: 4203132 Interest On Securities	560.96	593.28	1,154.24
TOTAL TREASURY	560.96	593.28	1,154.24
TOTAL MISCELLANEOUS REVENUE	2,316.81	2,511.62	4,828.43
TOTAL NONTAX REVENUE	32,021.51	30,720.96	62,742.47
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	32,021.51	30,720.96	62,742.47
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	21,574,845.31	18,041,040.18	39,615,885.49
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	2,319,845.35	2,352,483.22	4,672,328.57
TOTAL REVENUE	23,894,690.66	20,393,523.40	44,288,214.06
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	23,894,690.66	20,393,523.40	44,288,214.06
TOTAL TAXES, PENALTIES AND INTEREST	23,894,690.66	20,393,523.40	44,288,214.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	2,172.11	2,614.15	4,786.26
TOTAL TREASURY	2,172.11	2,614.15	4,786.26
TOTAL MISCELLANEOUS REVENUE	2,172.11	2,614.15	4,786.26
TOTAL NONTAX REVENUE	2,172.11	2,614.15	4,786.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	21,050,679.26	23,520,080.03	44,570,759.29
TOTAL TREASURY	21,050,679.26	23,520,080.03	44,570,759.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,050,679.26	23,520,080.03	44,570,759.29
TOTAL NONREVENUE RECEIPTS	21,050,679.26	23,520,080.03	44,570,759.29
TOTAL LOCAL SALES AND USE TAX FUND	44,947,542.03	43,916,217.58	88,863,759.61
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	27,460,190.99	31,125,384.77	58,585,575.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	283,825.71	104,646.82	388,472.53
TOTAL REVENUE	27,744,016.70	31,230,031.59	58,974,048.29
TOTAL PERSONAL INCOME TAX	27,744,016.70	31,230,031.59	58,974,048.29
TOTAL TAXES, PENALTIES AND INTEREST	27,744,016.70	31,230,031.59	58,974,048.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	1,267.96	1,205.05	2,473.01
TOTAL TREASURY	1,267.96	1,205.05	2,473.01
TOTAL MISCELLANEOUS REVENUE	1,267.96	1,205.05	2,473.01
TOTAL NONTAX REVENUE	1,267.96	1,205.05	2,473.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	28,021,107.08	27,860,438.01	55,881,545.09
TOTAL TREASURY	28,021,107.08	27,860,438.01	55,881,545.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,021,107.08	27,860,438.01	55,881,545.09
TOTAL NONREVENUE RECEIPTS	28,021,107.08	27,860,438.01	55,881,545.09
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	55,766,391.74	59,091,674.65	114,858,066.39
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	30,166,591.25	8,120,599.85	38,287,191.10
TOTAL TRANSPORTATION	30,166,591.25	8,120,599.85	38,287,191.10
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	30,166,591.25	8,120,599.85	38,287,191.10
TOTAL TAXES, PENALTIES AND INTEREST	30,166,591.25	8,120,599.85	38,287,191.10
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	3,254.54	2,964.17	6,218.71
TOTAL TREASURY	3,254.54	2,964.17	6,218.71
TOTAL MISCELLANEOUS REVENUE	3,254.54	2,964.17	6,218.71
TOTAL NONTAX REVENUE	3,254.54	2,964.17	6,218.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	6,688,037.13	30,210,880.48	36,898,917.61
TOTAL TREASURY	6,688,037.13	30,210,880.48	36,898,917.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,688,037.13	30,210,880.48	36,898,917.61
TOTAL NONREVENUE RECEIPTS	6,688,037.13	30,210,880.48	36,898,917.61
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	36,857,882.92	38,334,444.50	75,192,327.42
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	34,018.02	31,427.46	65,445.48
TOTAL TREASURY	34,018.02	31,427.46	65,445.48
TOTAL MISCELLANEOUS REVENUE	34,018.02	31,427.46	65,445.48
TOTAL NONTAX REVENUE	34,018.02	31,427.46	65,445.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	137,649.34	336,193.56	473,842.90
TOTAL TREASURY	137,649.34	336,193.56	473,842.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,649.34	336,193.56	473,842.90
TOTAL NONREVENUE RECEIPTS	137,649.34	336,193.56	473,842.90
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212612000 CI: 4820810 Fedl Revenue Current Operating	0.00	257,180.94	257,180.94
TOTAL ENVIRONMENTAL PROTECTION	0.00	257,180.94	257,180.94
TOTAL FEDERAL FUNDS - CURRENT	0.00	257,180.94	257,180.94
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212611000 CI: 4820830 Fedl Revenue Prior Operating	0.00	265,087.08	265,087.08
TOTAL ENVIRONMENTAL PROTECTION	0.00	265,087.08	265,087.08
TOTAL FEDERAL FUNDS - PRIOR	0.00	265,087.08	265,087.08
840 FEDERAL REVENUE COLLECTED IN ADVANCE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	42,943,703.41	-522,268.02	42,421,435.39
TOTAL ENVIRONMENTAL PROTECTION	42,943,703.41	-522,268.02	42,421,435.39
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	42,943,703.41	-522,268.02	42,421,435.39
TOTAL FEDERAL FUNDS	42,943,703.41	0.00	42,943,703.41
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	43,115,370.77	367,621.02	43,482,991.79
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	170.57	178.74	349.31
TOTAL TREASURY	170.57	178.74	349.31
TOTAL MISCELLANEOUS REVENUE	170.57	178.74	349.31
TOTAL NONTAX REVENUE	170.57	178.74	349.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	0.00	33,990.62	33,990.62
TOTAL TREASURY	0.00	33,990.62	33,990.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	33,990.62	33,990.62
TOTAL NONREVENUE RECEIPTS	0.00	33,990.62	33,990.62
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	170.57	34,169.36	34,339.93
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	305.43	379.92	685.35
FD: 9999999136 CI: 4451089 Miscellaneous BA73	1,806.52	66,676.87	68,483.39
FD: 9999999136 CI: 4451325 Securuty Lending Revenue	1,273,733.09	1,118,633.49	2,392,366.58
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	107,252.80	89,530.17	196,782.97
TOTAL TREASURY	1,383,097.84	1,275,220.45	2,658,318.29
TOTAL MISCELLANEOUS REVENUE	1,383,097.84	1,275,220.45	2,658,318.29
TOTAL NONTAX REVENUE	1,383,097.84	1,275,220.45	2,658,318.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	1,985,161.99	1,104,259.14	3,089,421.13
TOTAL TREASURY	1,985,161.99	1,104,259.14	3,089,421.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,985,161.99	1,104,259.14	3,089,421.13
TOTAL NONREVENUE RECEIPTS	1,985,161.99	1,104,259.14	3,089,421.13
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,368,259.83	2,379,479.59	5,747,739.42
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	306,169.24	6,216,244.24	6,522,413.48
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	110,071.50	92,281.45	202,352.95
TOTAL ENVIRONMENTAL PROTECTION	416,240.74	6,308,525.69	6,724,766.43
TOTAL LICENSES AND FEES	416,240.74	6,308,525.69	6,724,766.43
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-152,360.22	0.00	-152,360.22
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	206,959.30	123,154.33	330,113.63
TOTAL ENVIRONMENTAL PROTECTION	54,599.08	123,154.33	177,753.41
TOTAL NON-TAX FINES AND PENALTIES	54,599.08	123,154.33	177,753.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	82,955.33	72,717.44	155,672.77
TOTAL TREASURY	82,955.33	72,717.44	155,672.77
TOTAL MISCELLANEOUS REVENUE	82,955.33	72,717.44	155,672.77
TOTAL NONTAX REVENUE	553,795.15	6,504,397.46	7,058,192.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	1,674,076.28	953,384.07	2,627,460.35
TOTAL TREASURY	1,674,076.28	953,384.07	2,627,460.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,674,076.28	953,384.07	2,627,460.35
TOTAL NONREVENUE RECEIPTS	1,674,076.28	953,384.07	2,627,460.35
TOTAL CLEAN AIR FUND	2,227,871.43	7,457,781.53	9,685,652.96
139 HOME INVESTMENT TRUST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	50,000.00	0.00	50,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,000.00	0.00	50,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	4.75	4.26	9.01
TOTAL TREASURY	4.75	4.26	9.01
TOTAL MISCELLANEOUS REVENUE	50,004.75	4.26	50,009.01
TOTAL NONTAX REVENUE	50,004.75	4.26	50,009.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	21,473.68	30,727.36	52,201.04
TOTAL TREASURY	21,473.68	30,727.36	52,201.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,473.68	30,727.36	52,201.04
TOTAL NONREVENUE RECEIPTS	21,473.68	30,727.36	52,201.04
TOTAL HOME INVESTMENT TRUST FUND	71,478.43	30,731.62	102,210.05
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	146.31	111.63	257.94
TOTAL TREASURY	146.31	111.63	257.94
TOTAL MISCELLANEOUS REVENUE	146.31	111.63	257.94
TOTAL NONTAX REVENUE	146.31	111.63	257.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	620,574.37	418,965.63	1,039,540.00
TOTAL TREASURY	620,574.37	418,965.63	1,039,540.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	620,574.37	418,965.63	1,039,540.00
TOTAL NONREVENUE RECEIPTS	620,574.37	418,965.63	1,039,540.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	300,000.00	500,000.00	800,000.00
TOTAL PA PORT AUTHORITIES	300,000.00	500,000.00	800,000.00
TOTAL RESTRICTED REVENUES	300,000.00	500,000.00	800,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	300,000.00	500,000.00	800,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	920,720.68	919,077.26	1,839,797.94
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	951.53	954.36	1,905.89
TOTAL TREASURY	951.53	954.36	1,905.89
TOTAL MISCELLANEOUS REVENUE	951.53	954.36	1,905.89
TOTAL NONTAX REVENUE	951.53	954.36	1,905.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	301,370.57	69,555.48	370,926.05
TOTAL TREASURY	301,370.57	69,555.48	370,926.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	301,370.57	69,555.48	370,926.05
TOTAL NONREVENUE RECEIPTS	301,370.57	69,555.48	370,926.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	226.40	233.95	460.35
FD: 6014200000 CI: 4531309 PPC Principal Repayment	3,569.34	3,511.79	7,081.13
TOTAL PA PORT AUTHORITIES	3,795.74	3,745.74	7,541.48
TOTAL RESTRICTED REVENUES	3,795.74	3,745.74	7,541.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,795.74	3,745.74	7,541.48
TOTAL PORT OF PITTSBURGH COMMISSION FUND	306,117.84	74,255.58	380,373.42
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	11,396,079.45	10,528,982.85	21,925,062.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL TREASURY	11,396,079.45	10,528,982.85	21,925,062.30
TOTAL MISCELLANEOUS REVENUE	11,396,079.45	10,528,982.85	21,925,062.30
TOTAL NONTAX REVENUE	11,396,079.45	10,528,982.85	21,925,062.30
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	11,396,079.45	10,528,982.85	21,925,062.30
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	12,370,356.32	38,243,943.70	50,614,300.02
TOTAL TREASURY	12,370,356.32	38,243,943.70	50,614,300.02
TOTAL UNCLASSIFIED GENERAL REVENUE	12,370,356.32	38,243,943.70	50,614,300.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	49,869.14	55,264.61	105,133.75
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	1,231,041.41	2,720,771.13	3,951,812.54
FD: 9999999143 CI: 4441151 Broker Commission Recapture	58,231.85	46,029.49	104,261.34
TOTAL TREASURY	1,339,142.40	2,822,065.23	4,161,207.63
TOTAL MISCELLANEOUS REVENUE	1,339,142.40	2,822,065.23	4,161,207.63
TOTAL NONTAX REVENUE	13,709,498.72	41,066,008.93	54,775,507.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	35,062,770.23	51,811,458.29	86,874,228.52
TOTAL TREASURY	35,062,770.23	51,811,458.29	86,874,228.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,062,770.23	51,811,458.29	86,874,228.52
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	66,892,124.24	80,386,242.84	147,278,367.08
TOTAL TREASURY	66,892,124.24	80,386,242.84	147,278,367.08
TOTAL NONCURRENT INVESTMENTS	66,892,124.24	80,386,242.84	147,278,367.08
TOTAL NONREVENUE RECEIPTS	101,954,894.47	132,197,701.13	234,152,595.60
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054212000 CI: 4435044 APPLICATION FEES	85,038.65	83,626.81	168,665.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL TREASURY	85,038.65	83,626.81	168,665.46
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	85,038.65	83,626.81	168,665.46
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	85,038.65	83,626.81	168,665.46
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	115,749,431.84	173,347,336.87	289,096,768.71
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	56.72	323.35	380.07
TOTAL TREASURY	56.72	323.35	380.07
TOTAL MISCELLANEOUS REVENUE	56.72	323.35	380.07
TOTAL NONTAX REVENUE	56.72	323.35	380.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	1,317,421.78	11,864,444.74	13,181,866.52
TOTAL TREASURY	1,317,421.78	11,864,444.74	13,181,866.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,317,421.78	11,864,444.74	13,181,866.52
TOTAL NONREVENUE RECEIPTS	1,317,421.78	11,864,444.74	13,181,866.52
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	8,047,150.43	9,221,856.40	17,269,006.83
TOTAL PA INFRASTRUCTURE INVESTMENT	8,047,150.43	9,221,856.40	17,269,006.83
TOTAL RESTRICTED REVENUES	8,047,150.43	9,221,856.40	17,269,006.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,047,150.43	9,221,856.40	17,269,006.83
TOTAL PENNVEST TRUSTEE FUND	9,364,628.93	21,086,624.49	30,451,253.42
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	8,203.03	15,590.54	23,793.57
TOTAL ENVIRONMENTAL PROTECTION	8,203.03	15,590.54	23,793.57
TOTAL LICENSES AND FEES	8,203.03	15,590.54	23,793.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	645.30	677.53	1,322.83
TOTAL TREASURY	645.30	677.53	1,322.83
TOTAL MISCELLANEOUS REVENUE	645.30	677.53	1,322.83
TOTAL NONTAX REVENUE	8,848.33	16,268.07	25,116.40
TOTAL REMINING FINANCIAL ASSURANCE FUND	8,848.33	16,268.07	25,116.40
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	485.00	0.00	485.00
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	152,360.22	0.00	152,360.22
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	224,703.79	0.00	224,703.79
FD: 9999999147 CI: 4941053 Trf Hazardous Sites Cleanup - 5%	120,575.00	0.00	120,575.00
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	15,182.13	0.00	15,182.13
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	24,754.47	0.00	24,754.47
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	619.88	0.00	619.88
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	16,915.53	0.00	16,915.53
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	109,707.18	0.00	109,707.18
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	21,211.39	0.00	21,211.39
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	15,432.42	0.00	15,432.42
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	114,375.96	0.00	114,375.96
TOTAL ENVIRONMENTAL PROTECTION	816,322.97	0.00	816,322.97
TOTAL RECEIPTS FROM OTHER FUNDS	816,322.97	0.00	816,322.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	269.02	374.69	643.71
TOTAL TREASURY	269.02	374.69	643.71
TOTAL MISCELLANEOUS REVENUE	269.02	374.69	643.71
TOTAL NONTAX REVENUE	816,591.99	374.69	816,966.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	59,837.75	133,750.04	193,587.79
TOTAL TREASURY	59,837.75	133,750.04	193,587.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,837.75	133,750.04	193,587.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL NONREVENUE RECEIPTS	59,837.75	133,750.04	193,587.79
TOTAL ENVIRONMENTAL EDUCATION FUND	876,429.74	134,124.73	1,010,554.47
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	72,233.41	63,385.41	135,618.82
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-36,834.00	-37,142.00	-73,976.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-3,277.00	-3,316.00	-6,593.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-18,395.40	-18,650.41	-37,045.81
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-71.00	-65.00	-136.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-5,168.00	-5,678.00	-10,846.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-378.00	-383.00	-761.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-2,249.00	-2,268.00	-4,517.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-700.00	-498.00	-1,198.00
FD: 9999999148 CI: 4441196 Interest transferred to Lukens Steel	-4,312.00	-4,233.00	-8,545.00
TOTAL TREASURY	849.01	-8,848.00	-7,998.99
TOTAL MISCELLANEOUS REVENUE	849.01	-8,848.00	-7,998.99
TOTAL NONTAX REVENUE	849.01	-8,848.00	-7,998.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	122,980.48	592,045.83	715,026.31
TOTAL TREASURY	122,980.48	592,045.83	715,026.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,980.48	592,045.83	715,026.31
TOTAL NONREVENUE RECEIPTS	122,980.48	592,045.83	715,026.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014400000 CI: 4710125 Interest C&K Coal	71.00	65.00	136.00
FD: 4016900000 CI: 4710130 Amwest Surety Insurance Company	500,184.69	0.00	500,184.69
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	5,168.00	5,678.00	10,846.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	378.00	383.00	761.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	2,249.00	2,268.00	4,517.00
FD: 4019700000 CI: 4710165 Interest TRL	700.00	498.00	1,198.00
FD: 4020100000 CI: 4710173 Proceeds from Lukens Steel	4,850.63	4,792.03	9,642.66
TOTAL LABOR & INDUSTRY	513,601.32	13,684.03	527,285.35
TOTAL RESTRICTED RECEIPTS	513,601.32	13,684.03	527,285.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	-708.00	0.00	-708.00
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	36,834.00	37,142.00	73,976.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	3,277.00	3,316.00	6,593.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	150,000.00	2,627,893.06	2,777,893.06
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	18,395.40	18,650.41	37,045.81
TOTAL LABOR & INDUSTRY	207,798.40	2,687,001.47	2,894,799.87
TOTAL RESTRICTED REVENUES	207,798.40	2,687,001.47	2,894,799.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	721,399.72	2,700,685.50	3,422,085.22
TOTAL SELF-INSURANCE GUARANTY FUND	845,229.21	3,283,883.33	4,129,112.54
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	5,027,399.07	5,731,883.97	10,759,283.04
TOTAL REVENUE	5,027,399.07	5,731,883.97	10,759,283.04
TOTAL REALTY TRANSFER TAX	5,027,399.07	5,731,883.97	10,759,283.04
TOTAL TAXES, PENALTIES AND INTEREST	5,027,399.07	5,731,883.97	10,759,283.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	136,572.03	120,017.99	256,590.02
TOTAL TREASURY	136,572.03	120,017.99	256,590.02
TOTAL MISCELLANEOUS REVENUE	136,572.03	120,017.99	256,590.02
TOTAL NONTAX REVENUE	136,572.03	120,017.99	256,590.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	15,047,028.10	5,971,934.62	21,018,962.72
TOTAL TREASURY	15,047,028.10	5,971,934.62	21,018,962.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,047,028.10	5,971,934.62	21,018,962.72
TOTAL NONREVENUE RECEIPTS	15,047,028.10	5,971,934.62	21,018,962.72
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	20,210,999.20	11,823,836.58	32,034,835.78
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	15,045.79	13,294.99	28,340.78
TOTAL TREASURY	15,045.79	13,294.99	28,340.78
TOTAL MISCELLANEOUS REVENUE	15,045.79	13,294.99	28,340.78
TOTAL NONTAX REVENUE	15,045.79	13,294.99	28,340.78
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	15,045.79	13,294.99	28,340.78
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	470.00	730.00	1,200.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	0.00	200.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	100.00	0.00	100.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	300.00	15.00	315.00
TOTAL AGRICULTURE	1,070.00	745.00	1,815.00
TOTAL LICENSES AND FEES	1,070.00	745.00	1,815.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	600.00	0.00	600.00
TOTAL AGRICULTURE	600.00	0.00	600.00
TOTAL NON-TAX FINES AND PENALTIES	600.00	0.00	600.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	243.84	105.75	349.59
TOTAL TREASURY	243.84	105.75	349.59
TOTAL MISCELLANEOUS REVENUE	243.84	105.75	349.59
TOTAL NONTAX REVENUE	1,913.84	850.75	2,764.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	234,040.14	431,053.01	665,093.15
TOTAL TREASURY	234,040.14	431,053.01	665,093.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	234,040.14	431,053.01	665,093.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL NONREVENUE RECEIPTS	234,040.14	431,053.01	665,093.15
TOTAL NUTRIENT MANAGEMENT FUND	235,953.98	431,903.76	667,857.74
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	14,304,540.25	12,370,903.71	26,675,443.96
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	1,836,532.31	1,787,274.03	3,623,806.34
TOTAL REVENUE	16,141,072.56	14,158,177.74	30,299,250.30
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	16,141,072.56	14,158,177.74	30,299,250.30
TOTAL TAXES, PENALTIES AND INTEREST	16,141,072.56	14,158,177.74	30,299,250.30
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	1,460.40	1,784.38	3,244.78
TOTAL TREASURY	1,460.40	1,784.38	3,244.78
TOTAL MISCELLANEOUS REVENUE	1,460.40	1,784.38	3,244.78
TOTAL NONTAX REVENUE	1,460.40	1,784.38	3,244.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	14,088,996.74	15,880,115.36	29,969,112.10
TOTAL TREASURY	14,088,996.74	15,880,115.36	29,969,112.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,088,996.74	15,880,115.36	29,969,112.10
TOTAL NONREVENUE RECEIPTS	14,088,996.74	15,880,115.36	29,969,112.10
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	30,231,529.70	30,040,077.48	60,271,607.18
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	429.71	867.24	1,296.95
TOTAL HEALTH	429.71	867.24	1,296.95
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	445.15	460.61	905.76
TOTAL TREASURY	445.15	460.61	905.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	0.00	48,465.00	48,465.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	51,138.00	50,039.00	101,177.00
TOTAL TRANSPORTATION	51,138.00	98,504.00	149,642.00
TOTAL MISCELLANEOUS REVENUE	52,012.86	99,831.85	151,844.71
TOTAL NONTAX REVENUE	52,012.86	99,831.85	151,844.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	1,792.18	252,893.68	254,685.86
TOTAL TREASURY	1,792.18	252,893.68	254,685.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,792.18	252,893.68	254,685.86
TOTAL NONREVENUE RECEIPTS	1,792.18	252,893.68	254,685.86
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	53,805.04	352,725.53	406,530.57
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	753.77	547.71	1,301.48
TOTAL TREASURY	753.77	547.71	1,301.48
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	677.00	3,856,281.50	3,856,958.50
TOTAL INSURANCE FRAUD PREVENTION	677.00	3,856,281.50	3,856,958.50
TOTAL MISCELLANEOUS REVENUE	1,430.77	3,856,829.21	3,858,259.98
TOTAL NONTAX REVENUE	1,430.77	3,856,829.21	3,858,259.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	2,933,482.87	349,982.00	3,283,464.87
TOTAL TREASURY	2,933,482.87	349,982.00	3,283,464.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,933,482.87	349,982.00	3,283,464.87
TOTAL NONREVENUE RECEIPTS	2,933,482.87	349,982.00	3,283,464.87
TOTAL INSURANCE FRAUD PREVENTION TRUST	2,934,913.64	4,206,811.21	7,141,724.85
157 AUTOMOBILE THEFT PREVENTION TRUST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	1.18	300.16	301.34
TOTAL TREASURY	1.18	300.16	301.34
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autoimoible Theft Prevention Assessments	4,173,804.00	2,557,607.00	6,731,411.00
TOTAL AUTOMOBILE THEFT PREVENTION	4,173,804.00	2,557,607.00	6,731,411.00
TOTAL MISCELLANEOUS REVENUE	4,173,805.18	2,557,907.16	6,731,712.34
TOTAL NONTAX REVENUE	4,173,805.18	2,557,907.16	6,731,712.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	272,455.03	3,907,628.18	4,180,083.21
TOTAL TREASURY	272,455.03	3,907,628.18	4,180,083.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	272,455.03	3,907,628.18	4,180,083.21
TOTAL NONREVENUE RECEIPTS	272,455.03	3,907,628.18	4,180,083.21
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	4,446,260.21	6,465,535.34	10,911,795.55
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	24,445.90	79,097.29	103,543.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	24,445.90	79,097.29	103,543.19
TOTAL UNCLASSIFIED GENERAL REVENUE	24,445.90	79,097.29	103,543.19
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	6,356.46	13,850.59	20,207.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,356.46	13,850.59	20,207.05
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	18,994.36	16,825.62	35,819.98
TOTAL TREASURY	18,994.36	16,825.62	35,819.98
TOTAL MISCELLANEOUS REVENUE	25,350.82	30,676.21	56,027.03
TOTAL NONTAX REVENUE	49,796.72	109,773.50	159,570.22
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	6,108.25	6,043.68	12,151.93
TOTAL TREASURY	6,108.25	6,043.68	12,151.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,108.25	6,043.68	12,151.93
TOTAL NONREVENUE RECEIPTS	6,108.25	6,043.68	12,151.93
TOTAL INDUSTRIAL SITES CLEANUP FUND	55,904.97	115,817.18	171,722.15
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	192,814.73	164,527.32	357,342.05
TOTAL STATE POLICE	192,814.73	164,527.32	357,342.05
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	1,893.96	2,010.28	3,904.24
TOTAL TREASURY	1,893.96	2,010.28	3,904.24
TOTAL MISCELLANEOUS REVENUE	194,708.69	166,537.60	361,246.29
TOTAL NONTAX REVENUE	194,708.69	166,537.60	361,246.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	120,692.84	44,154.96	164,847.80
TOTAL TREASURY	120,692.84	44,154.96	164,847.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,692.84	44,154.96	164,847.80
TOTAL NONREVENUE RECEIPTS	120,692.84	44,154.96	164,847.80
TOTAL DNA DETECTION FUND	315,401.53	210,692.56	526,094.09
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	0.00	742.17	742.17
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	1,388,594.12	1,649,190.92	3,037,785.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,388,594.12	1,649,933.09	3,038,527.21
TOTAL UNCLASSIFIED GENERAL REVENUE	1,388,594.12	1,649,933.09	3,038,527.21
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	206,334.47	172,936.15	379,270.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	206,334.47	172,936.15	379,270.62
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	94,955.46	84,318.26	179,273.72
TOTAL TREASURY	94,955.46	84,318.26	179,273.72
TOTAL MISCELLANEOUS REVENUE	301,289.93	257,254.41	558,544.34
TOTAL NONTAX REVENUE	1,689,884.05	1,907,187.50	3,597,071.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	167,635.50	703,436.96	871,072.46
TOTAL TREASURY	167,635.50	703,436.96	871,072.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,635.50	703,436.96	871,072.46
TOTAL NONREVENUE RECEIPTS	167,635.50	703,436.96	871,072.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	3,596.13	3,053.96	6,650.09
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	0.00	6.51	6.51
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	45,954.67	79,330.54	125,285.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	49,550.80	82,391.01	131,941.81
TOTAL RESTRICTED REVENUES	49,550.80	82,391.01	131,941.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,550.80	82,391.01	131,941.81
TOTAL SMALL BUSINESS FIRST FUND	1,907,070.35	2,693,015.47	4,600,085.82
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	0.00	7,250,000.00	7,250,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	7,250,000.00	7,250,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,250,000.00	7,250,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	3,841.02	3,686.04	7,527.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL TREASURY	3,841.02	3,686.04	7,527.06
TOTAL MISCELLANEOUS REVENUE	3,841.02	3,686.04	7,527.06
TOTAL NONTAX REVENUE	3,841.02	7,253,686.04	7,257,527.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	1,500,985.71	442,138.67	1,943,124.38
TOTAL TREASURY	1,500,985.71	442,138.67	1,943,124.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,500,985.71	442,138.67	1,943,124.38
TOTAL NONREVENUE RECEIPTS	1,500,985.71	442,138.67	1,943,124.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	0.00	1,790.44	1,790.44
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	0.00	2,075.73	2,075.73
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	0.00	18,331.61	18,331.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	22,197.78	22,197.78
TOTAL RESTRICTED RECEIPTS	0.00	22,197.78	22,197.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	22,197.78	22,197.78
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	1,504,826.73	7,718,022.49	9,222,849.22
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	12,736,101.39	78,234,137.50	90,970,238.89
TOTAL INSURANCE	12,736,101.39	78,234,137.50	90,970,238.89
TOTAL UNCLASSIFIED GENERAL REVENUE	12,736,101.39	78,234,137.50	90,970,238.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	117,280.10	108,505.22	225,785.32
TOTAL TREASURY	117,280.10	108,505.22	225,785.32
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	137,500.00	9,000.00	146,500.00
FD: 9999999162 CI: 4451308 Abatement Repayments	0.00	1,230.21	1,230.21
TOTAL INSURANCE	137,500.00	10,230.21	147,730.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL MISCELLANEOUS REVENUE	254,780.10	118,735.43	373,515.53
TOTAL NONTAX REVENUE	12,990,881.49	78,352,872.93	91,343,754.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	111,939.40	349,471.81	461,411.21
TOTAL TREASURY	111,939.40	349,471.81	461,411.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,939.40	349,471.81	461,411.21
TOTAL NONREVENUE RECEIPTS	111,939.40	349,471.81	461,411.21
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	13,102,820.89	78,702,344.74	91,805,165.63
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	-1,645.73	0.00	-1,645.73
TOTAL PATIENT SAFETY AUTHORITY	-1,645.73	0.00	-1,645.73
TOTAL LICENSES AND FEES	-1,645.73	0.00	-1,645.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	1,458.96	1,443.29	2,902.25
TOTAL TREASURY	1,458.96	1,443.29	2,902.25
83 Patient Safety Authority			
FD: 9999999163 CI: 4451382 Miscellaneous Revenue	67,732.83	67,732.83	135,465.66
TOTAL PATIENT SAFETY AUTHORITY	67,732.83	67,732.83	135,465.66
TOTAL MISCELLANEOUS REVENUE	69,191.79	69,176.12	138,367.91
TOTAL NONTAX REVENUE	67,546.06	69,176.12	136,722.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	489,299.39	529,262.08	1,018,561.47
TOTAL TREASURY	489,299.39	529,262.08	1,018,561.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	489,299.39	529,262.08	1,018,561.47
TOTAL NONREVENUE RECEIPTS	489,299.39	529,262.08	1,018,561.47
TOTAL PATIENT SAFETY TRUST FUND	556,845.45	598,438.20	1,155,283.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	309,832.64	279,863.17	589,695.81
TOTAL EXECUTIVE OFFICES	309,832.64	279,863.17	589,695.81
TOTAL NON-TAX FINES AND PENALTIES	309,832.64	279,863.17	589,695.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	15,378.87	13,691.07	29,069.94
TOTAL TREASURY	15,378.87	13,691.07	29,069.94
TOTAL MISCELLANEOUS REVENUE	15,378.87	13,691.07	29,069.94
TOTAL NONTAX REVENUE	325,211.51	293,554.24	618,765.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	86,768.88	685,593.59	772,362.47
TOTAL TREASURY	86,768.88	685,593.59	772,362.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,768.88	685,593.59	772,362.47
TOTAL NONREVENUE RECEIPTS	86,768.88	685,593.59	772,362.47
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030812000 CI: 4425063 Substance Abuse Education & Demand Reduction	2,983.69	-2,983.69	0.00
TOTAL EXECUTIVE OFFICES	2,983.69	-2,983.69	0.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,983.69	-2,983.69	0.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,983.69	-2,983.69	0.00
TOTAL SUBST AB EDUC & DEMAND REDUCTION	414,964.08	976,164.14	1,391,128.22
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	722,396.22	331,571.86	1,053,968.08
TOTAL STATE EMPLOYES' RETIREMENT SYS	722,396.22	331,571.86	1,053,968.08
TOTAL UNCLASSIFIED GENERAL REVENUE	722,396.22	331,571.86	1,053,968.08
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
73 Treasury			
FD: 9999999166 CI: 4441025 Interest On Securities	322.98	287.83	610.81
TOTAL TREASURY	322.98	287.83	610.81
TOTAL MISCELLANEOUS REVENUE	322.98	287.83	610.81
TOTAL NONTAX REVENUE	722,719.20	331,859.69	1,054,578.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	251,964.65	266,743.53	518,708.18
TOTAL TREASURY	251,964.65	266,743.53	518,708.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	251,964.65	266,743.53	518,708.18
TOTAL NONREVENUE RECEIPTS	251,964.65	266,743.53	518,708.18
TOTAL BENEFITS COMPLETION PLAN FUND	974,683.85	598,603.22	1,573,287.07
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999166 CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	1,150,093.64	1,080,678.58	2,230,772.22
TOTAL REVENUE	1,150,093.64	1,080,678.58	2,230,772.22
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	23,695,803.96	850,263.68	24,546,067.64
TOTAL PA EMERGENCY MANAGEMENT AGENCY	23,695,803.96	850,263.68	24,546,067.64
TOTAL LICENSES AND FEES	24,845,897.60	1,930,942.26	26,776,839.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	861.84	1,776.52	2,638.36
TOTAL TREASURY	861.84	1,776.52	2,638.36
TOTAL MISCELLANEOUS REVENUE	861.84	1,776.52	2,638.36
TOTAL NONTAX REVENUE	24,846,759.44	1,932,718.78	26,779,478.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	27,066,188.90	182,605.65	27,248,794.55
TOTAL TREASURY	27,066,188.90	182,605.65	27,248,794.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,066,188.90	182,605.65	27,248,794.55
TOTAL NONREVENUE RECEIPTS	27,066,188.90	182,605.65	27,248,794.55
TOTAL WIRELESS E-911 EMERGENCY SERVICES	51,912,948.34	2,115,324.43	54,028,272.77
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	0.00	100,000.00	100,000.00
TOTAL TREASURY	0.00	100,000.00	100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	100,000.00	100,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	3.53	9.08	12.61
TOTAL TREASURY	3.53	9.08	12.61
TOTAL MISCELLANEOUS REVENUE	3.53	9.08	12.61
TOTAL NONTAX REVENUE	3.53	100,009.08	100,012.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	24,722.41	113,071.90	137,794.31
TOTAL TREASURY	24,722.41	113,071.90	137,794.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,722.41	113,071.90	137,794.31
TOTAL NONREVENUE RECEIPTS	24,722.41	113,071.90	137,794.31
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	24,725.94	213,080.98	237,806.92
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	76,912,027.89	70,052,539.76	146,964,567.65
TOTAL REVENUE	76,912,027.89	70,052,539.76	146,964,567.65
TOTAL GAMING TAXES	76,912,027.89	70,052,539.76	146,964,567.65
TOTAL TAXES, PENALTIES AND INTEREST	76,912,027.89	70,052,539.76	146,964,567.65
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
18 Revenue						
FD: 9999999168	CI: 4411330	License Fee		0.00	5,000,000.00	5,000,000.00
TOTAL REVENUE				0.00	5,000,000.00	5,000,000.00
TOTAL LICENSES AND FEES				0.00	5,000,000.00	5,000,000.00
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999168	CI: 4441110	Interest On Securities		33,779.37	35,452.61	69,231.98
TOTAL TREASURY				33,779.37	35,452.61	69,231.98
TOTAL MISCELLANEOUS REVENUE				33,779.37	35,452.61	69,231.98
TOTAL NONTAX REVENUE				33,779.37	5,035,452.61	5,069,231.98
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999168	CI: 4511001	Temporary Investment Sales		68,628,720.51	105,436,769.18	174,065,489.69
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs		4,483,249.66	374,896.62	4,858,146.28
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs		3,564,119.96	310,534.71	3,874,654.67
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park		6,461,506.91	520,105.21	6,981,612.12
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National		3,301,521.81	280,392.37	3,581,914.18
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows		3,751,878.36	472,287.72	4,224,166.08
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs		2,300,601.85	195,152.90	2,495,754.75
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino		3,319,578.94	120,253.94	3,439,832.88
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino		4,262,270.14	376,461.26	4,638,731.40
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino		2,360,243.86	231,765.77	2,592,009.63
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino		5,740,481.94	547,469.03	6,287,950.97
FD: 9999999168	CI: 4512019	Securities Redeemed or Sold - Valley Forge		103,874.43	422,508.68	526,383.11
TOTAL TREASURY				108,278,048.37	109,288,597.39	217,566,645.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				108,278,048.37	109,288,597.39	217,566,645.76
TOTAL NONREVENUE RECEIPTS				108,278,048.37	109,288,597.39	217,566,645.76
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
14 Attorney General						
FD: 1490512000	CI: 4451375	OAG Gaming Enforcement		1,011,000.00	0.00	1,011,000.00
TOTAL ATTORNEY GENERAL				1,011,000.00	0.00	1,011,000.00
18 Revenue						
FD: 1490612000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement		7,751,562.29	1,737,470.52	9,489,032.81
TOTAL REVENUE				7,751,562.29	1,737,470.52	9,489,032.81
20 State Police						
FD: 1490712000	CI: 4436764	Reimbursement for Gaming Operations		14,510,113.84	895,384.77	15,405,498.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL STATE POLICE	14,510,113.84	895,384.77	15,405,498.61
65 PA Gaming Control Board			
FD: 1498712000 CI: 4411360 Administration Fees	17,612,994.42	1,817,392.52	19,430,386.94
TOTAL PA GAMING CONTROL BOARD	17,612,994.42	1,817,392.52	19,430,386.94
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	40,885,670.55	4,450,247.81	45,335,918.36
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	40,885,670.55	4,450,247.81	45,335,918.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	4,576,271.84	476,283.20	5,052,555.04
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	3,648,118.08	399,361.73	4,047,479.81
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	6,593,638.99	663,216.97	7,256,855.96
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	3,382,892.04	357,915.48	3,740,807.52
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	3,842,127.40	415,572.37	4,257,699.77
FD: 4045600000 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,380,349.97	353,155.52	3,733,505.49
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	4,363,157.43	473,779.64	4,836,937.07
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,419,011.03	291,576.68	2,710,587.71
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,859,423.75	661,113.68	6,520,537.43
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,357,368.87	256,970.08	2,614,338.95
FD: 4046600000 CI: 4415360 Lic Deposit Account Valley Forge Casino	463,311.15	101,302.46	564,613.61
TOTAL REVENUE	40,885,670.55	4,450,247.81	45,335,918.36
TOTAL RESTRICTED RECEIPTS	40,885,670.55	4,450,247.81	45,335,918.36
780 RESTRICTED REVENUES			
16 Education			
FD: 6027200000 CI: 4138513 Local Share Assessment Table Games	308,361.09	0.00	308,361.09
TOTAL EDUCATION	308,361.09	0.00	308,361.09
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	7,243,876.97	8,241,475.22	15,485,352.19
FD: 6027300000 CI: 4138511 Local Share Assessment Table Games	544,546.75	1,331,040.70	1,875,587.45
TOTAL REVENUE	7,788,423.72	9,572,515.92	17,360,939.64
24 Community & Economic Develop			
FD: 6023900004 CI: 4138510 Local Share Account CFA	1,293,747.01	0.00	1,293,747.01
FD: 6023900006 CI: 4138515 LSA Monroe Cont Counties	430,660.26	0.00	430,660.26
FD: 6023900007 CI: 4138510 Local Share Account CFA	294,690.55	0.00	294,690.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,019,097.82	0.00	2,019,097.82
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	426,419.92	204,535.44	630,955.36
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	1,605.16	23,218.05	24,823.21
FD: 6021300000 CI: 4415264 Gaming Lab Fees	104.78	0.00	104.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	428,129.86	227,753.49	655,883.35
TOTAL RESTRICTED REVENUES	10,544,012.49	9,800,269.41	20,344,281.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	51,429,683.04	14,250,517.22	65,680,200.26
TOTAL STATE GAMING FUND	277,539,209.22	203,077,354.79	480,616,564.01
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	1,781.55	1,800.87	3,582.42
TOTAL TREASURY	1,781.55	1,800.87	3,582.42
TOTAL MISCELLANEOUS REVENUE	1,781.55	1,800.87	3,582.42
TOTAL NONTAX REVENUE	1,781.55	1,800.87	3,582.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	240,676.95	228,409.92	469,086.87
TOTAL TREASURY	240,676.95	228,409.92	469,086.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	240,676.95	228,409.92	469,086.87
TOTAL NONREVENUE RECEIPTS	240,676.95	228,409.92	469,086.87
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	242,458.50	230,210.79	472,669.29
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	48,610,696.70	77,459,361.56	126,070,058.26
TOTAL EDUCATION	48,610,696.70	77,459,361.56	126,070,058.26
TOTAL RECEIPTS FROM OTHER FUNDS	48,610,696.70	77,459,361.56	126,070,058.26
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	583,528.24	0.00	583,528.24
TOTAL PA GAMING CONTROL BOARD	583,528.24	0.00	583,528.24
TOTAL UNCLASSIFIED GENERAL REVENUE	583,528.24	0.00	583,528.24
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
FD: 9999999170 CI: 4441025 Interest On Securities	95,804.81	90,897.95	186,702.76
TOTAL TREASURY	95,804.81	90,897.95	186,702.76
TOTAL MISCELLANEOUS REVENUE	95,804.81	90,897.95	186,702.76
TOTAL NONTAX REVENUE	49,290,029.75	77,550,259.51	126,840,289.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	166,800,000.00	307,797,468.00	474,597,468.00
TOTAL TREASURY	166,800,000.00	307,797,468.00	474,597,468.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,800,000.00	307,797,468.00	474,597,468.00
TOTAL NONREVENUE RECEIPTS	166,800,000.00	307,797,468.00	474,597,468.00
TOTAL PROPERTY TAX RELIEF FUND	216,090,029.75	385,347,727.51	601,437,757.26
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	11,310,592.41	10,301,844.09	21,612,436.50
TOTAL REVENUE	11,310,592.41	10,301,844.09	21,612,436.50
TOTAL GAMING TAXES	11,310,592.41	10,301,844.09	21,612,436.50
TOTAL TAXES, PENALTIES AND INTEREST	11,310,592.41	10,301,844.09	21,612,436.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	14,044.93	16,008.47	30,053.40
TOTAL TREASURY	14,044.93	16,008.47	30,053.40
TOTAL MISCELLANEOUS REVENUE	14,044.93	16,008.47	30,053.40
TOTAL NONTAX REVENUE	14,044.93	16,008.47	30,053.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	3,380,503.07	4,724,473.73	8,104,976.80
TOTAL TREASURY	3,380,503.07	4,724,473.73	8,104,976.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,380,503.07	4,724,473.73	8,104,976.80
TOTAL NONREVENUE RECEIPTS	3,380,503.07	4,724,473.73	8,104,976.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA GAMING ECONOMIC DEVELOPMENT	14,705,140.41	15,042,326.29	29,747,466.70
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	1,193.11	1,407.68	2,600.79
TOTAL TREASURY	1,193.11	1,407.68	2,600.79
TOTAL MISCELLANEOUS REVENUE	1,193.11	1,407.68	2,600.79
TOTAL NONTAX REVENUE	1,193.11	1,407.68	2,600.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	16,531,640.46	20,387,490.20	36,919,130.66
TOTAL TREASURY	16,531,640.46	20,387,490.20	36,919,130.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,531,640.46	20,387,490.20	36,919,130.66
TOTAL NONREVENUE RECEIPTS	16,531,640.46	20,387,490.20	36,919,130.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	25,186,285.05	22,566,314.61	47,752,599.66
TOTAL REVENUE	25,186,285.05	22,566,314.61	47,752,599.66
TOTAL RESTRICTED REVENUES	25,186,285.05	22,566,314.61	47,752,599.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	25,186,285.05	22,566,314.61	47,752,599.66
TOTAL PA RACE HORSE DEVELOPMENT FUND	41,719,118.62	42,955,212.49	84,674,331.11
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	34,535.00	0.00	34,535.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,535.00	0.00	34,535.00
TOTAL RECEIPTS FROM OTHER FUNDS	34,535.00	0.00	34,535.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	0.00	357.02	357.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	357.02	357.02
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
FD: 9999999174 CI: 4441115 Interest On Securities	676.53	701.15	1,377.68
TOTAL TREASURY	676.53	701.15	1,377.68
TOTAL MISCELLANEOUS REVENUE	676.53	1,058.17	1,734.70
TOTAL NONTAX REVENUE	35,211.53	1,058.17	36,269.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	68,176.58	44,154.99	112,331.57
TOTAL TREASURY	68,176.58	44,154.99	112,331.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,176.58	44,154.99	112,331.57
TOTAL NONREVENUE RECEIPTS	68,176.58	44,154.99	112,331.57
TOTAL BROADBAND OUTREACH AND AGGREGATION	103,388.11	45,213.16	148,601.27
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	0.02	-0.02	0.00
TOTAL TREASURY	0.02	-0.02	0.00
TOTAL MISCELLANEOUS REVENUE	0.02	-0.02	0.00
TOTAL NONTAX REVENUE	0.02	-0.02	0.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	0.00	0.02	0.02
TOTAL TREASURY	0.00	0.02	0.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	0.02	0.02
TOTAL NONREVENUE RECEIPTS	0.00	0.02	0.02
TOTAL EDUCATION TECHNOLOGY FUND	0.02	0.00	0.02
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	0.00	12,870,000.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	12,870,000.00	12,870,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	12,870,000.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	141.01	144.93	285.94
TOTAL TREASURY	141.01	144.93	285.94
TOTAL MISCELLANEOUS REVENUE	141.01	144.93	285.94
TOTAL NONTAX REVENUE	141.01	12,870,144.93	12,870,285.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	13,532.52	3,636,981.17	3,650,513.69
TOTAL TREASURY	13,532.52	3,636,981.17	3,650,513.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,532.52	3,636,981.17	3,650,513.69
TOTAL NONREVENUE RECEIPTS	13,532.52	3,636,981.17	3,650,513.69
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,673.53	16,507,126.10	16,520,799.63
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	0.00	1,200,000.00	1,200,000.00
TOTAL LABOR & INDUSTRY	0.00	1,200,000.00	1,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,200,000.00	1,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	336.10	214.45	550.55
TOTAL TREASURY	336.10	214.45	550.55
TOTAL MISCELLANEOUS REVENUE	336.10	214.45	550.55
TOTAL NONTAX REVENUE	336.10	1,200,214.45	1,200,550.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	869,667.00	323,962.00	1,193,629.00
TOTAL TREASURY	869,667.00	323,962.00	1,193,629.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	869,667.00	323,962.00	1,193,629.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
TOTAL NONREVENUE RECEIPTS	869,667.00	323,962.00	1,193,629.00
TOTAL JOB TRAINING FUND	870,003.10	1,524,176.45	2,394,179.55
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	47,869,000.00	0.00	47,869,000.00
TOTAL EDUCATION	47,869,000.00	0.00	47,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,869,000.00	0.00	47,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	457.12	2,012.04	2,469.16
TOTAL TREASURY	457.12	2,012.04	2,469.16
TOTAL MISCELLANEOUS REVENUE	457.12	2,012.04	2,469.16
TOTAL NONTAX REVENUE	47,869,457.12	2,012.04	47,871,469.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	0.00	23,005,072.00	23,005,072.00
TOTAL TREASURY	0.00	23,005,072.00	23,005,072.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	23,005,072.00	23,005,072.00
TOTAL NONREVENUE RECEIPTS	0.00	23,005,072.00	23,005,072.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	47,869,457.12	23,007,084.04	70,876,541.16
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	0.00	-2,460.22	-2,460.22
FD: 9999999179 CI: 4441025 Interest On Securities	3,770.32	3,288.65	7,058.97
TOTAL TREASURY	3,770.32	828.43	4,598.75
TOTAL MISCELLANEOUS REVENUE	3,770.32	828.43	4,598.75
TOTAL NONTAX REVENUE	3,770.32	828.43	4,598.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	2,805,530.05	3,281,987.31	6,087,517.36
TOTAL TREASURY	2,805,530.05	3,281,987.31	6,087,517.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,805,530.05	3,281,987.31	6,087,517.36
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999179 CI: 4512001 Long Term Investment Sales	330,762.90	-330,762.90	0.00
TOTAL TREASURY	330,762.90	-330,762.90	0.00
TOTAL NONCURRENT INVESTMENTS	330,762.90	-330,762.90	0.00
TOTAL NONREVENUE RECEIPTS	3,136,292.95	2,951,224.41	6,087,517.36
TOTAL GROWING GREENER BOND FUND	3,140,063.27	2,952,052.84	6,092,116.11
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	5,539,906.88	2,297,370.00	7,837,276.88
TOTAL TREASURY	5,539,906.88	2,297,370.00	7,837,276.88
TOTAL RECEIPTS FROM OTHER FUNDS	5,539,906.88	2,297,370.00	7,837,276.88
TOTAL NONTAX REVENUE	5,539,906.88	2,297,370.00	7,837,276.88
TOTAL GROWING GREENER BOND SINKING FUND	5,539,906.88	2,297,370.00	7,837,276.88
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	0.00	803.75	803.75
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	236,761.32	236,581.39	473,342.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	236,761.32	237,385.14	474,146.46
TOTAL UNCLASSIFIED GENERAL REVENUE	236,761.32	237,385.14	474,146.46
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	120,977.21	100,628.89	221,606.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	120,977.21	100,628.89	221,606.10
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	5,545.56	5,794.92	11,340.48
TOTAL TREASURY	5,545.56	5,794.92	11,340.48
TOTAL MISCELLANEOUS REVENUE	126,522.77	106,423.81	232,946.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL NONTAX REVENUE	363,284.09	343,808.95	707,093.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	484,352.10	2,130,527.19	2,614,879.29
TOTAL TREASURY	484,352.10	2,130,527.19	2,614,879.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	484,352.10	2,130,527.19	2,614,879.29
TOTAL NONREVENUE RECEIPTS	484,352.10	2,130,527.19	2,614,879.29
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	847,636.19	2,474,336.14	3,321,972.33
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	4,398,255.00	255,492.50	4,653,747.50
TOTAL TREASURY	4,398,255.00	255,492.50	4,653,747.50
TOTAL RECEIPTS FROM OTHER FUNDS	4,398,255.00	255,492.50	4,653,747.50
TOTAL NONTAX REVENUE	4,398,255.00	255,492.50	4,653,747.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	4,398,255.00	255,492.50	4,653,747.50
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	0.00	1,019,000.00	1,019,000.00
TOTAL AGRICULTURE	0.00	1,019,000.00	1,019,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,019,000.00	1,019,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	199.91	180.41	380.32
TOTAL TREASURY	199.91	180.41	380.32
TOTAL MISCELLANEOUS REVENUE	199.91	180.41	380.32
TOTAL NONTAX REVENUE	199.91	1,019,180.41	1,019,380.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	88,350.91	167,618.08	255,968.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL TREASURY	88,350.91	167,618.08	255,968.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,350.91	167,618.08	255,968.99
TOTAL NONREVENUE RECEIPTS	88,350.91	167,618.08	255,968.99
TOTAL CONSERVATION DISTRICT FUND	88,550.82	1,186,798.49	1,275,349.31
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	122,142.22	673,565.14	795,707.36
TOTAL LABOR & INDUSTRY	122,142.22	673,565.14	795,707.36
TOTAL UNCLASSIFIED GENERAL REVENUE	122,142.22	673,565.14	795,707.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	695.57	675.54	1,371.11
TOTAL TREASURY	695.57	675.54	1,371.11
TOTAL MISCELLANEOUS REVENUE	695.57	675.54	1,371.11
TOTAL NONTAX REVENUE	122,837.79	674,240.68	797,078.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	401,565.16	305,859.58	707,424.74
TOTAL TREASURY	401,565.16	305,859.58	707,424.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	401,565.16	305,859.58	707,424.74
TOTAL NONREVENUE RECEIPTS	401,565.16	305,859.58	707,424.74
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	524,402.95	980,100.26	1,504,503.21
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	533.33	555.34	1,088.67
TOTAL TREASURY	533.33	555.34	1,088.67
TOTAL MISCELLANEOUS REVENUE	533.33	555.34	1,088.67
TOTAL NONTAX REVENUE	533.33	555.34	1,088.67
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	34,061.67	10,517.50	44,579.17
FD: 9999999185 CI: 4512019 Securities Redeemed or Sold - Valley Forge	342,386.81	-342,386.81	0.00
TOTAL TREASURY	376,448.48	-331,869.31	44,579.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	376,448.48	-331,869.31	44,579.17
TOTAL NONREVENUE RECEIPTS	376,448.48	-331,869.31	44,579.17
TOTAL PERSIAN GULF VETERANS COMPENSATION	376,981.81	-331,313.97	45,667.84
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	4,767,215.59	4,918,566.89	9,685,782.48
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	6,038,233.04	6,229,937.06	12,268,170.10
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	25,200,711.42	26,000,792.78	51,201,504.20
TOTAL TRANSPORTATION	36,006,160.05	37,149,296.73	73,155,456.78
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	36,006,160.05	37,149,296.73	73,155,456.78
TOTAL TAXES, PENALTIES AND INTEREST	36,006,160.05	37,149,296.73	73,155,456.78
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	875,434.77	2,519,452.30	3,394,887.07
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	22,817,000.00	0.00	22,817,000.00
TOTAL TRANSPORTATION	23,692,434.77	2,519,452.30	26,211,887.07
TOTAL RECEIPTS FROM OTHER FUNDS	23,692,434.77	2,519,452.30	26,211,887.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	154,652.72	139,802.92	294,455.64
TOTAL TREASURY	154,652.72	139,802.92	294,455.64
TOTAL MISCELLANEOUS REVENUE	154,652.72	139,802.92	294,455.64
TOTAL NONTAX REVENUE	23,847,087.49	2,659,255.22	26,506,342.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	1,806,691.40	104,471,755.61	106,278,447.01
TOTAL TREASURY	1,806,691.40	104,471,755.61	106,278,447.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,806,691.40	104,471,755.61	106,278,447.01
TOTAL NONREVENUE RECEIPTS	1,806,691.40	104,471,755.61	106,278,447.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	62,500,000.00	0.00	62,500,000.00
TOTAL TRANSPORTATION	62,500,000.00	0.00	62,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	62,500,000.00	0.00	62,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,500,000.00	0.00	62,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	124,159,938.94	144,280,307.56	268,440,246.50
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	0.10	0.14	0.24
TOTAL TREASURY	0.10	0.14	0.24
TOTAL MISCELLANEOUS REVENUE	0.10	0.14	0.24
TOTAL NONTAX REVENUE	0.10	0.14	0.24
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.10	0.14	0.24
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	62.78	66.32	129.10
TOTAL TREASURY	62.78	66.32	129.10
TOTAL MISCELLANEOUS REVENUE	62.78	66.32	129.10
TOTAL NONTAX REVENUE	62.78	66.32	129.10
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	62.78	66.32	129.10
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	1,890.00	2,920.00	4,810.00
TOTAL ENVIRONMENTAL PROTECTION	1,890.00	2,920.00	4,810.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL LICENSES AND FEES	1,890.00	2,920.00	4,810.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	18.49	19.93	38.42
TOTAL TREASURY	18.49	19.93	38.42
TOTAL MISCELLANEOUS REVENUE	18.49	19.93	38.42
TOTAL NONTAX REVENUE	1,908.49	2,939.93	4,848.42
TOTAL MINE SAFETY FUND	1,908.49	2,939.93	4,848.42
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	19,475.33	19,689.04	39,164.37
TOTAL TREASURY	19,475.33	19,689.04	39,164.37
TOTAL MISCELLANEOUS REVENUE	19,475.33	19,689.04	39,164.37
TOTAL NONTAX REVENUE	19,475.33	19,689.04	39,164.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	1,610,512.85	3,344,266.58	4,954,779.43
TOTAL TREASURY	1,610,512.85	3,344,266.58	4,954,779.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,610,512.85	3,344,266.58	4,954,779.43
TOTAL NONREVENUE RECEIPTS	1,610,512.85	3,344,266.58	4,954,779.43
TOTAL WATER & SEWER SYSTEMS ASST BOND	1,629,988.18	3,363,955.62	4,993,943.80
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	1,317,207.50	0.00	1,317,207.50
TOTAL TREASURY	1,317,207.50	0.00	1,317,207.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,317,207.50	0.00	1,317,207.50
TOTAL NONTAX REVENUE	1,317,207.50	0.00	1,317,207.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,317,207.50	0.00	1,317,207.50
196 TREASURY INITIATIVE SUPPORT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	83,247.76	0.00	83,247.76
TOTAL TREASURY	83,247.76	0.00	83,247.76
TOTAL RECEIPTS FROM OTHER FUNDS	83,247.76	0.00	83,247.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	4,293.87	4,725.10	9,018.97
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	2,519.24	2,570.07	5,089.31
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-416,374.10	-27,751.57	-444,125.67
FD: 9999999196 CI: 4451398 Micro Lending Deposits	0.00	4,616,093.00	4,616,093.00
TOTAL TREASURY	-409,560.99	4,595,636.60	4,186,075.61
TOTAL MISCELLANEOUS REVENUE	-409,560.99	4,595,636.60	4,186,075.61
TOTAL NONTAX REVENUE	-326,313.23	4,595,636.60	4,269,323.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	73,896.58	73,153.81	147,050.39
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	441,744.08	182,143.49	623,887.57
TOTAL TREASURY	515,640.66	255,297.30	770,937.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	515,640.66	255,297.30	770,937.96
TOTAL NONREVENUE RECEIPTS	515,640.66	255,297.30	770,937.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	132,964.16	37,705.05	170,669.21
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-25,369.98	-20,687.46	-46,057.44
FD: 4018900000 CI: 4710160 Geo Energy Audits	143,779.92	9,798.48	153,578.40
TOTAL TREASURY	251,374.10	26,816.07	278,190.17
TOTAL RESTRICTED RECEIPTS	251,374.10	26,816.07	278,190.17
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	165,000.00	0.00	165,000.00
FD: 6027600000 CI: 4451401 Development and implementation	0.00	1,940.00	1,940.00
TOTAL TREASURY	165,000.00	1,940.00	166,940.00
TOTAL RESTRICTED REVENUES	165,000.00	1,940.00	166,940.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	416,374.10	28,756.07	445,130.17
TOTAL TREASURY INITIATIVE SUPPORT FUND	605,701.53	4,879,689.97	5,485,391.50
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	0.10	-0.10	0.00
TOTAL TREASURY	0.10	-0.10	0.00
TOTAL MISCELLANEOUS REVENUE	0.10	-0.10	0.00
TOTAL NONTAX REVENUE	0.10	-0.10	0.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999197 CI: 4511001 Temporary Investment Sales	0.00	0.10	0.10
TOTAL TREASURY	0.00	0.10	0.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	0.10	0.10
TOTAL NONREVENUE RECEIPTS	0.00	0.10	0.10
TOTAL SPEC JUVENILE VICTIM COMPENSATION	0.10	0.00	0.10
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	5,000,454.61	54,366,779.54	59,367,234.15
TOTAL TREASURY	5,000,454.61	54,366,779.54	59,367,234.15
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,454.61	54,366,779.54	59,367,234.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	-1,121,734.48	-1,604,190.26	-2,725,924.74
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	3,910,197.87	2,663,866.51	6,574,064.38
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	1,661,047.01	1,025,138.52	2,686,185.53
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-325,563.52	2,092,546.62	1,766,983.10
TOTAL TREASURY	4,123,946.88	4,177,361.39	8,301,308.27
TOTAL MISCELLANEOUS REVENUE	4,123,946.88	4,177,361.39	8,301,308.27
TOTAL NONTAX REVENUE	9,124,401.49	58,544,140.93	67,668,542.42
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	49,375,529.86	60,914,515.23	110,290,045.09
TOTAL TREASURY	49,375,529.86	60,914,515.23	110,290,045.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,375,529.86	60,914,515.23	110,290,045.09
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	52,909,755.57	20,757,644.42	73,667,399.99
TOTAL TREASURY	52,909,755.57	20,757,644.42	73,667,399.99
TOTAL NONCURRENT INVESTMENTS	52,909,755.57	20,757,644.42	73,667,399.99
TOTAL NONREVENUE RECEIPTS	102,285,285.43	81,672,159.65	183,957,445.08
TOTAL TREASURY INVESTMENT POOL	111,409,686.92	140,216,300.58	251,625,987.50
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	20,286,004.87	8,761,486.23	29,047,491.10
TOTAL LABOR & INDUSTRY	20,286,004.87	8,761,486.23	29,047,491.10
TOTAL UNCLASSIFIED GENERAL REVENUE	20,286,004.87	8,761,486.23	29,047,491.10
TOTAL NONTAX REVENUE	20,286,004.87	8,761,486.23	29,047,491.10
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	20,286,004.87	8,761,486.23	29,047,491.10
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
14 Attorney General			
FD: 9999999204 CI: 4411376 Homeowner Assistance Settlement Agreement	0.00	66,527,978.00	66,527,978.00
TOTAL ATTORNEY GENERAL	0.00	66,527,978.00	66,527,978.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	66,527,978.00	66,527,978.00
TOTAL NONTAX REVENUE	0.00	66,527,978.00	66,527,978.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999204 CI: 4511001 Temporary Investment Sales	0.00	22,200,000.00	22,200,000.00
TOTAL TREASURY	0.00	22,200,000.00	22,200,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 8/31/2012

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	22,200,000.00	22,200,000.00
TOTAL NONREVENUE RECEIPTS	0.00	22,200,000.00	22,200,000.00
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	0.00	88,727,978.00	88,727,978.00
TOTAL ALL FUNDS	24,119,139,740.60	22,362,580,887.70	46,481,720,628.30