

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES AND INTEREST</b>						
<b>110 TAXES-CLEARING ACCOUNTS</b>						
18	Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections		131,913.17	64,986.07	196,899.24
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		20,251.76	10,689.37	30,941.13
FD: 9999999001	CI: 4110008	Corporation Taxes		2,557,582.69	361,158.48	2,918,741.17
<b>TOTAL REVENUE</b>				<b>2,709,747.62</b>	<b>436,833.92</b>	<b>3,146,581.54</b>
TOTAL TAXES-CLEARING ACCOUNTS				2,709,747.62	436,833.92	3,146,581.54
<b>121 CORPORATE NET INCOME TAX</b>						
18	Revenue					
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		32,785,239.14	61,462,567.81	94,247,806.95
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		63,074,261.22	320,496,372.09	383,570,633.31
<b>TOTAL REVENUE</b>				<b>95,859,500.36</b>	<b>381,958,939.90</b>	<b>477,818,440.26</b>
TOTAL CORPORATE NET INCOME TAX				95,859,500.36	381,958,939.90	477,818,440.26
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>						
18	Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		4,422,707.04	6,697,939.48	11,120,646.52
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		6,913,832.47	8,293,768.28	15,207,600.75
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		4,802,867.03	35,100,424.69	39,903,291.72
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		8,046,575.66	24,332,882.18	32,379,457.84
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		0.00	-10,000,000.00	-10,000,000.00
<b>TOTAL REVENUE</b>				<b>24,185,982.20</b>	<b>64,425,014.63</b>	<b>88,610,996.83</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX				24,185,982.20	64,425,014.63	88,610,996.83
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
18	Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		24,350.88	165,744.88	190,095.76
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"		3,987,659.00	540,000.00	4,527,659.00
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		0.00	267,176.00	267,176.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		356,117.00	907,607.89	1,263,724.89
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		3,323,590.35	3,656,249.59	6,979,839.94
<b>TOTAL REVENUE</b>				<b>7,691,717.23</b>	<b>5,536,778.36</b>	<b>13,228,495.59</b>
TOTAL UTILITY GROSS RECEIPTS TAXES				7,691,717.23	5,536,778.36	13,228,495.59
<b>124 UTILITY PROPERTY TAX (PURTA)</b>						
18	Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		757,876.00	1,049,028.00	1,806,904.00
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		2,986.00	252,789.00	255,775.00
<b>TOTAL REVENUE</b>				<b>760,862.00</b>	<b>1,301,817.00</b>	<b>2,062,679.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL UTILITY PROPERTY TAX (PURTA)</b>				760,862.00	1,301,817.00	2,062,679.00
<b>125 INSURANCE PREMIUMS TAXES</b>						
18 Revenue						
FD: 999999001	CI: 4112000	Casualty-Domestic		2,089,946.96	208.27	2,090,155.23
FD: 999999001	CI: 4112001	Fire-Domestic		159,589.97	6,282.83	165,872.80
FD: 999999001	CI: 4112003	Life-Foreign		33,684.77	4,720.29	38,405.06
FD: 999999001	CI: 4112004	Title Insurance-Foreign		1,494.15	13,356.87	14,851.02
FD: 999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		3,000.00	0.00	3,000.00
FD: 999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		28,448.00	0.00	28,448.00
FD: 999999001	CI: 4112010	Marine-Domestic		-1,619,455.00	0.00	-1,619,455.00
FD: 999999001	CI: 4112011	Unauthorized Insurance-Domestic		625,021.00	114,169.39	739,190.39
FD: 999999001	CI: 4112012	Excess Casualty-Foreign		5,500.00	97,659.44	103,159.44
FD: 999999001	CI: 4112013	Marine-Foreign		-2,529,338.32	15,274.61	-2,514,063.71
FD: 999999001	CI: 4112015	Excess Insurance Brokers-Foreign		62,284.68	140,750.07	203,034.75
<b>TOTAL REVENUE</b>				<b>-1,139,823.79</b>	<b>392,421.77</b>	<b>-747,402.02</b>
<b>TOTAL INSURANCE PREMIUMS TAXES</b>				<b>-1,139,823.79</b>	<b>392,421.77</b>	<b>-747,402.02</b>
<b>126 FINANCIAL INSTITUTIONS TAXES</b>						
18 Revenue						
FD: 999999001	CI: 4112500	Tax On Shares-Trust Companies		500.00	4,321.00	4,821.00
FD: 999999001	CI: 4112501	Tax On Shares-State Banks		203,132.00	92,354.00	295,486.00
FD: 999999001	CI: 4112502	Tax On Shares-National Banks		1,387.00	537,544.93	538,931.93
FD: 999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		8,902.00	5,793.71	14,695.71
FD: 999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		0.00	971,760.00	971,760.00
FD: 999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		800,000.00	517,000.00	1,317,000.00
<b>TOTAL REVENUE</b>				<b>1,013,921.00</b>	<b>2,128,773.64</b>	<b>3,142,694.64</b>
<b>TOTAL FINANCIAL INSTITUTIONS TAXES</b>				<b>1,013,921.00</b>	<b>2,128,773.64</b>	<b>3,142,694.64</b>
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>						
18 Revenue						
FD: 999999001	CI: 4113000	Loans Tax-Domestic		377,005.82	783,110.15	1,160,115.97
FD: 999999001	CI: 4113002	Tax On Electric Cooperatives		8,339.00	0.00	8,339.00
FD: 999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		20,895.00	480,083.30	500,978.30
<b>TOTAL REVENUE</b>				<b>406,239.82</b>	<b>1,263,193.45</b>	<b>1,669,433.27</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>				<b>406,239.82</b>	<b>1,263,193.45</b>	<b>1,669,433.27</b>
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>						
15 General Services						
FD: 999999001	CI: 4120082	Sales Tax Escrow Account BA 15		8,972.84	-9,079.78	-106.94
<b>TOTAL GENERAL SERVICES</b>				<b>8,972.84</b>	<b>-9,079.78</b>	<b>-106.94</b>
18 Revenue						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,423,205,920.11	663,332,832.40	2,086,538,752.51
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-85,273.28	0.00	-85,273.28
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-13,910,491.00	-6,534,635.87	-20,445,126.87
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	238,816,347.55	109,775,364.13	348,591,711.68
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-64,631,637.19	-30,361,560.55	-94,993,197.74
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-2,182,929.94	-1,106,367.91	-3,289,297.85
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-10,142,441.10	-5,140,463.38	-15,282,904.48
<b>TOTAL REVENUE</b>			<b>1,571,069,495.15</b>	<b>729,965,168.82</b>	<b>2,301,034,663.97</b>
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-50.61	5.93	-44.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-50.61</b>	<b>5.93</b>	<b>-44.68</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	209,426.24	463,040.91	672,467.15
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>209,426.24</b>	<b>463,040.91</b>	<b>672,467.15</b>
53 Courts of Common Pleas					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	-14.12	0.00	-14.12
<b>TOTAL COURTS OF COMMON PLEAS</b>			<b>-14.12</b>	<b>0.00</b>	<b>-14.12</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>			<b>1,571,287,829.50</b>	<b>730,419,135.88</b>	<b>2,301,706,965.38</b>
<b>132 CIGARETTE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	185,498,168.77	92,836,111.65	278,334,280.42
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
<b>TOTAL REVENUE</b>			<b>159,890,668.77</b>	<b>92,836,111.65</b>	<b>252,726,780.42</b>
<b>TOTAL CIGARETTE TAX</b>			<b>159,890,668.77</b>	<b>92,836,111.65</b>	<b>252,726,780.42</b>
<b>133 MALT BEVERAGE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	4,809,675.76	2,291,230.91	7,100,906.67
<b>TOTAL REVENUE</b>			<b>4,809,675.76</b>	<b>2,291,230.91</b>	<b>7,100,906.67</b>
<b>TOTAL MALT BEVERAGE TAX</b>			<b>4,809,675.76</b>	<b>2,291,230.91</b>	<b>7,100,906.67</b>
<b>134 LIQUOR TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	51,726,530.29	22,944,468.37	74,670,998.66
<b>TOTAL REVENUE</b>			<b>51,726,530.29</b>	<b>22,944,468.37</b>	<b>74,670,998.66</b>
<b>TOTAL LIQUOR TAX</b>			<b>51,726,530.29</b>	<b>22,944,468.37</b>	<b>74,670,998.66</b>
<b>141 PERSONAL INCOME TAX</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
18	Revenue				
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	1,410,846,711.11	645,195,512.14	2,056,042,223.25
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	55,224,110.14	320,293,930.89	375,518,041.03
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	32,183,749.38	20,006,343.58	52,190,092.96
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	85,610.47	543,274.32	628,884.79
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-41,228.13	0.00	-41,228.13
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-29,392.61	0.00	-29,392.61
<b>TOTAL REVENUE</b>			<b>1,498,269,560.36</b>	<b>986,039,060.93</b>	<b>2,484,308,621.29</b>
TOTAL PERSONAL INCOME TAX			1,498,269,560.36	986,039,060.93	2,484,308,621.29
<b>142 REALTY TRANSFER TAX</b>					
18	Revenue				
FD: 9999999001	CI: 4131000	Realty Transfer Tax	89,226,249.24	41,581,298.55	130,807,547.79
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-12,782,570.72	-6,469,869.97	-19,252,440.69
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	381,088.96	98,682.35	479,771.31
<b>TOTAL REVENUE</b>			<b>76,824,767.48</b>	<b>35,210,110.93</b>	<b>112,034,878.41</b>
TOTAL REALTY TRANSFER TAX			76,824,767.48	35,210,110.93	112,034,878.41
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18	Revenue				
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	957,458.14	510,321.13	1,467,779.27
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	141,923,099.00	70,247,541.11	212,170,640.11
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-1,762.11	0.00	-1,762.11
<b>TOTAL REVENUE</b>			<b>142,878,795.03</b>	<b>70,757,862.24</b>	<b>213,636,657.27</b>
TOTAL INHERITANCE AND ESTATE TAXES			142,878,795.03	70,757,862.24	213,636,657.27
<b>144 MINOR AND REPEALED TAXES</b>					
18	Revenue				
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	213,917.79	202,188.76	416,106.55
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	231,276.03	111,029.28	342,305.31
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	8,078.32	-282,106.28	-274,027.96
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	291,910.07	147,579.10	439,489.17
<b>TOTAL REVENUE</b>			<b>745,182.21</b>	<b>178,690.86</b>	<b>923,873.07</b>
TOTAL MINOR AND REPEALED TAXES			745,182.21	178,690.86	923,873.07
<b>145 GAMING TAXES</b>					
18	Revenue				
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	13,959,216.14	6,194,593.10	20,153,809.24
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,228,987.21	485,053.20	1,714,040.41
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	456,659.94	201,187.44	657,847.38
<b>TOTAL REVENUE</b>			<b>15,644,863.29</b>	<b>6,880,833.74</b>	<b>22,525,697.03</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL GAMING TAXES</b>			15,644,863.29	6,880,833.74	22,525,697.03
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			3,653,566,019.13	2,405,001,278.18	6,058,567,297.31
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
<b>12 Labor &amp; Industry</b>					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	63,540.79	26,675.90	90,216.69
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	103,187.00	44,921.00	148,108.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	155,381.49	36,674.14	192,055.63
FD: 9999999001	CI: 4411041	Boiler Inspections	640,806.93	284,685.91	925,492.84
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	147,869.81	54,932.96	202,802.77
FD: 9999999001	CI: 4411074	Employment Agency Licenses	3,300.00	2,100.00	5,400.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	710.00	310.00	1,020.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	7,275.00	3,300.00	10,575.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	25,755.00	4,247.50	30,002.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	12,046.25	3,885.00	15,931.25
FD: 9999999001	CI: 4411289	UCC Certifications	9,750.00	4,850.00	14,600.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	8,566.00	5,428.00	13,994.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	12,898.00	1,750.00	14,648.00
FD: 9999999001	CI: 4411304	Accessibility	6,400.00	3,400.00	9,800.00
FD: 9999999001	CI: 4411305	Industrial Board	12,100.00	7,600.00	19,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,209,586.27</b>	<b>484,760.41</b>	<b>1,694,346.68</b>
<b>16 Education</b>					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	7,392.00	2,752.00	10,144.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	38,240.00	0.00	38,240.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	8,227.00	41,258.00	49,485.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	0.00	84.00	84.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	5,775.00	4,700.00	10,475.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	1,000.00	750.00	1,750.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	413,717.91	396,963.74	810,681.65
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	66,012.75	0.00	66,012.75
<b>TOTAL EDUCATION</b>			<b>540,364.66</b>	<b>446,507.74</b>	<b>986,872.40</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	6,171.00	2,858.00	9,029.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	13,480.00	-16,981.25	-3,501.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	208,275.07	107,903.48	316,178.55
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	0.00	80,000.00	80,000.00
<b>TOTAL REVENUE</b>			<b>227,926.07</b>	<b>173,780.23</b>	<b>401,706.30</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	375,184.25	61,100.00	436,284.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	81,765.59	54,118.75	135,884.34
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	3,600,259.83	1,173,919.07	4,774,178.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	167,708.82	86,679.00	254,387.82
FD: 9999999001	CI: 4411374	Campaign Finance Fees	4,010.00	4,110.75	8,120.75
<b>TOTAL STATE DEPARTMENT</b>			<b>4,228,928.49</b>	<b>1,379,927.57</b>	<b>5,608,856.06</b>
21		Public Welfare			
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	9,375.25	2,855.00	12,230.25
<b>TOTAL PUBLIC WELFARE</b>			<b>9,375.25</b>	<b>2,855.00</b>	<b>12,230.25</b>
24		Community & Economic Develop			
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	31,752.62	11,290.97	43,043.59
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>31,752.62</b>	<b>11,290.97</b>	<b>43,043.59</b>
28		Lieutenant Governor			
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	1,150.00	350.00	1,500.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	2,104.00	1,040.00	3,144.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>3,254.00</b>	<b>1,390.00</b>	<b>4,644.00</b>
35		Environmental Protection			
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	8,550.00	2,000.00	10,550.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	13,301.44	17,620.00	30,921.44
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	1,360.00	16,550.00	17,910.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	25,700.00	700.00	26,400.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	25,000.00	0.00	25,000.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	1,990.00	7,480.00	9,470.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	2,500.00	2,000.00	4,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	171,300.00	3,500.00	174,800.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	18,900.00	5,450.00	24,350.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	179,650.00	1,800.00	181,450.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	3,400.00	5,700.00	9,100.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	25,005.00	9,505.00	34,510.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	225.00	0.00	225.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	15,580.00	910.00	16,490.00
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	75.00	0.00	75.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	-13,900.00	4,500.00	-9,400.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>478,636.44</b>	<b>77,715.00</b>	<b>556,351.44</b>
65		PA Gaming Control Board			
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	281,800.00	-80,000.00	201,800.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>281,800.00</b>	<b>-80,000.00</b>	<b>201,800.00</b>
67		Health			
FD: 9999999001	CI: 4202131	Vital Statistics Fees	893,506.42	387,185.72	1,280,692.14
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	280.00	40.00	320.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	3,750.00	3,250.00	7,000.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	6,813.00	2,960.00	9,773.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	31,720.00	16,300.00	48,020.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411171	Nursing Home Licenses	48,072.00	21,738.00	69,810.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	20.00	0.00	20.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	38,218.00	12,294.00	50,512.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	98,381.00	36,168.00	134,549.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	6,160.00	2,630.00	8,790.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	13,762.00	7,435.00	21,197.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	3,500.00	0.00	3,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	18,900.00	12,400.00	31,300.00
<b>TOTAL HEALTH</b>			<b>1,163,582.42</b>	<b>502,900.72</b>	<b>1,666,483.14</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4411006	Abattoir Licenses	50.00	0.00	50.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	100.00	0.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	384,819.00	110,322.86	495,141.86
FD: 9999999001	CI: 4411070	Egg Certification Fees	2,045.00	710.00	2,755.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	5,495.00	910.00	6,405.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	790.00	0.00	790.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	50.00	0.00	50.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	250.00	20.00	270.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	79,140.00	17,460.00	96,600.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	33,518.00	10,885.00	44,403.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	0.00	100.00	100.00
<b>TOTAL AGRICULTURE</b>			<b>506,257.00</b>	<b>140,407.86</b>	<b>646,664.86</b>
<b>75 Banking &amp; Securities</b>					
FD: 9999999001	CI: 4411378	License and Fees	1,401,426.16	708,524.33	2,109,950.49
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>1,401,426.16</b>	<b>708,524.33</b>	<b>2,109,950.49</b>
<b>79 Insurance</b>					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	2,279,392.00	811,545.00	3,090,937.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	177,690.00	0.00	177,690.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	109,673.60	35,029.00	144,702.60
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	372,851.22	335,079.94	707,931.16
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	47,760.00	18,143.61	65,903.61
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	111,230.00	74,710.00	185,940.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,675.65	33,584.29	35,259.94
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF	-2,000,000.00	-956,690.45	-2,956,690.45
<b>TOTAL INSURANCE</b>			<b>1,100,272.47</b>	<b>351,401.39</b>	<b>1,451,673.86</b>
<b>92 Auditor General</b>					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	150.00	100.00	250.00
<b>TOTAL AUDITOR GENERAL</b>			<b>150.00</b>	<b>100.00</b>	<b>250.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>11,183,311.85</b>	<b>4,201,561.22</b>	<b>15,384,873.07</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>420 NON-TAX FINES AND PENALTIES</b>					
12	Labor & Industry				
FD: 9999999001	ci: 4421035	Minor Labor Law Fines	1,450.00	120.69	1,570.69
FD: 9999999001	ci: 4421038	Miscellaneous Fines BA12	5,660.75	3,550.86	9,211.61
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>7,110.75</b>	<b>3,671.55</b>	<b>10,782.30</b>
14	Attorney General				
FD: 9999999001	ci: 4421092	Criminal Restitution General Fund	8,820.04	2,834.97	11,655.01
<b>TOTAL ATTORNEY GENERAL</b>			<b>8,820.04</b>	<b>2,834.97</b>	<b>11,655.01</b>
17	Public Utility Commission				
FD: 9999999001	ci: 4421053	Violation Of Order Fines	1,259,793.05	7,938.50	1,267,731.55
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>1,259,793.05</b>	<b>7,938.50</b>	<b>1,267,731.55</b>
18	Revenue				
FD: 9999999001	ci: 4421032	"Malt Liquor Fines, Penalties, & Int"	1,338.03	1,807.52	3,145.55
FD: 9999999001	ci: 4421097	Commercial Driver Fines	44,211.30	23,556.78	67,768.08
FD: 9999999001	ci: 4421098	Vehicle Code Fines - Overweight Trucks	88,051.20	25,348.30	113,399.50
FD: 9999999001	ci: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	3,898,088.23	4,391,863.82	8,289,952.05
FD: 9999999001	ci: 4421100	Vehicle Code Fines - St Share - St Police Enf	2,266,429.50	21,520.34	2,287,949.84
FD: 9999999001	ci: 4421106	Act 154 - 1994 Police Pursuits	80.35	42.66	123.01
<b>TOTAL REVENUE</b>			<b>6,298,198.61</b>	<b>4,464,139.42</b>	<b>10,762,338.03</b>
35	Environmental Protection				
FD: 9999999001	ci: 4421065	Miscellaneous Fines-BA 35	460.16	0.00	460.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>460.16</b>	<b>0.00</b>	<b>460.16</b>
38	Conservation & Natural Resourc				
FD: 9999999001	ci: 4421039	Miscellaneous Fines BA38	7.50	2.50	10.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>7.50</b>	<b>2.50</b>	<b>10.00</b>
40	Ethics Commission				
FD: 9999999001	ci: 4421054	Penalties - Act 193-1998	4,968.57	305.00	5,273.57
FD: 9999999001	ci: 4421086	Lobbying Act Civil Penalties Act 134-206	21,840.00	1,920.00	23,760.00
<b>TOTAL ETHICS COMMISSION</b>			<b>26,808.57</b>	<b>2,225.00</b>	<b>29,033.57</b>
65	PA Gaming Control Board				
FD: 9999999001	ci: 4421078	Gaming - Fines and Penalties - BA 65	164,000.00	78,000.00	242,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>164,000.00</b>	<b>78,000.00</b>	<b>242,000.00</b>
68	Agriculture				
FD: 9999999001	ci: 4421017	Fines - Amusement Rides And Attractions	300.00	0.00	300.00
FD: 9999999001	ci: 4421026	General Food Fines	2,361.50	1,190.64	3,552.14
FD: 9999999001	ci: 4421027	Harness Racing Fines And Penalties	25,560.00	16,050.00	41,610.00
FD: 9999999001	ci: 4421028	Horse Racing Fines And Penalties	20,100.00	21,700.00	41,800.00
FD: 9999999001	ci: 4421036	Miscellaneous Fines BA68	576.74	340.63	917.37



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL AGRICULTURE</b>			<b>48,898.24</b>	<b>39,281.27</b>	<b>88,179.51</b>
78 Transportation					
FD: 9999999001	CI: 4421103	Emission Regulation Fines & Penalties	3,500.00	2,500.00	6,000.00
FD: 9999999001	CI: 4421104	Fines - Restoration - Operating Privileges	511,426.08	279,650.19	791,076.27
FD: 9999999001	CI: 4421105	Restoration of Vehicle Registration	192,556.48	-10,804.79	181,751.69
<b>TOTAL TRANSPORTATION</b>			<b>707,482.56</b>	<b>271,345.40</b>	<b>978,827.96</b>
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	7,147,573.46	3,779,200.41	10,926,773.87
<b>TOTAL INSURANCE</b>			<b>7,147,573.46</b>	<b>3,779,200.41</b>	<b>10,926,773.87</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>15,669,152.94</b>	<b>8,648,639.02</b>	<b>24,317,791.96</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	0.27	0.00	0.27
<b>TOTAL ATTORNEY GENERAL</b>			<b>0.27</b>	<b>0.00</b>	<b>0.27</b>
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,503,592.64	-77,306.70	2,426,285.94
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>			<b>2,579,309.69</b>	<b>-77,306.70</b>	<b>2,502,002.99</b>
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
<b>TOTAL REVENUE</b>			<b>3,476.15</b>	<b>0.00</b>	<b>3,476.15</b>
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	70.00	-70.00	0.00
<b>TOTAL STATE DEPARTMENT</b>			<b>70.00</b>	<b>-70.00</b>	<b>0.00</b>
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL PUBLIC WELFARE</b>			<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	219,277.32	-219,277.32	0.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>219,277.32</b>	<b>-219,277.32</b>	<b>0.00</b>
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	-1,736,265.22	-1,200,392.55	-2,936,657.77
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-358,124.17	862.16	-357,262.01
FD: 9999999001	CI: 4541242	International Returns Clearing Account	342,525.47	-23,017.90	319,507.57
<b>TOTAL TREASURY</b>			<b>-1,751,878.25</b>	<b>-1,222,548.29</b>	<b>-2,974,426.54</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>	2,234,478.27	-1,519,202.31	715,275.96
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
38 Conservation & Natural Resourc			
FD: 9999999001      CI: 4120902      Parks Local Tax Withholdings	953.21	-27.65	925.56
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>953.21</b>	<b>-27.65</b>	<b>925.56</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>	953.21	-27.65	925.56
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 9999999001      CI: 4941047      Transfers From Special Funds	499,679.89	0.00	499,679.89
<b>TOTAL REVENUE</b>	<b>499,679.89</b>	<b>0.00</b>	<b>499,679.89</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	499,679.89	0.00	499,679.89
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 9999999001      CI: 4451064      Miscellaneous BA11	8,190.00	0.00	8,190.00
FD: 9999999001      CI: 4451119      Refunds Of Expend Not Credited To Approp BA11	13.05	312.48	325.53
FD: 9999999001      CI: 4451185      Telephone Commissions BA11	1,343,212.96	1,277,029.88	2,620,242.84
<b>TOTAL CORRECTIONS</b>	<b>1,351,416.01</b>	<b>1,277,342.36</b>	<b>2,628,758.37</b>
12 Labor & Industry			
FD: 9999999001      CI: 4441195      Interest Earnings Contra BA12	-893.93	-242.67	-1,136.60
FD: 9999999001      CI: 4451065      Miscellaneous BA12	234.26	335.72	569.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-659.67</b>	<b>93.05</b>	<b>-566.62</b>
14 Attorney General			
FD: 9999999001      CI: 4451011      Assessed Civil Penalties Payments	35,970.90	4,380.45	40,351.35
FD: 9999999001      CI: 4451066      Miscellaneous BA14	1,483.51	0.00	1,483.51
FD: 9999999001      CI: 4451099      Miscellaneous Interest Offset For Approp 611	-13,912.68	-6,879.32	-20,792.00
FD: 9999999001      CI: 4451122      Refunds Of Expend Not Credited To Approp BA14	5,240.00	-1,474.92	3,765.08
<b>TOTAL ATTORNEY GENERAL</b>	<b>28,781.73</b>	<b>-3,973.79</b>	<b>24,807.94</b>
15 General Services			
FD: 9999999001      CI: 4431001      ALLOCATION OF PROPERTY COSTS JOB 7	33,185.24	0.00	33,185.24
FD: 9999999001      CI: 4431053      Rental Of State Property BA15	55,979.57	13,980.15	69,959.72
FD: 9999999001      CI: 4431069      Sale Of State Property	33,864.11	0.00	33,864.11
FD: 9999999001      CI: 4431503      Sale of Property Escrow AccT	-334,295.91	0.00	-334,295.91
FD: 9999999001      CI: 4436415      Right to Know	5.00	5.92	10.92
FD: 9999999001      CI: 4451109      Reading State Office Building	15,651.56	0.00	15,651.56
FD: 9999999001      CI: 4451180      Scranton State Office Building	96,799.32	2,734.86	99,534.18
FD: 9999999001      CI: 4451384      Rebates to be Distributed	43,655.27	145,842.59	189,497.86
<b>TOTAL GENERAL SERVICES</b>	<b>-55,155.84</b>	<b>162,563.52</b>	<b>107,407.68</b>
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4431191	Right To Know	58.92	0.00	58.92
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	3,039,058.42	1,625,975.86	4,665,034.28
FD: 9999999001	CI: 4451028	District Justice Costs	2,474,934.03	1,331,283.81	3,806,217.84
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	120,963.27	-14,024.56	106,938.71
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	3,846.47	2,138.98	5,985.45
FD: 9999999001	CI: 4451332	Conscience Money	14.00	45.00	59.00
FD: 9999999001	CI: 4451394	Miscellaneous BA18	85.00	326.79	411.79
<b>TOTAL REVENUE</b>			<b>5,638,960.11</b>	<b>2,945,745.88</b>	<b>8,584,705.99</b>
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-108,721.00	-290,762.00	-399,483.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-5,266.91	-2,481.76	-7,748.67
<b>TOTAL STATE DEPARTMENT</b>			<b>-113,987.91</b>	<b>-293,243.76</b>	<b>-407,231.67</b>
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-2,559.02	-1,197.52	-3,756.54
FD: 9999999001	CI: 4451070	Miscellaneous BA20	82,855.88	31,969.43	114,825.31
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	1,001.88	0.00	1,001.88
<b>TOTAL STATE POLICE</b>			<b>81,298.74</b>	<b>30,771.91</b>	<b>112,070.65</b>
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	627.50	474.52	1,102.02
<b>TOTAL PUBLIC WELFARE</b>			<b>627.50</b>	<b>474.52</b>	<b>1,102.02</b>
24 Community & Economic Develop					
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	565.74	271.73	837.47
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	24,522.69	12,204.12	36,726.81
FD: 9999999001	CI: 4451073	Miscellaneous BA24	17,686.33	6,887.46	24,573.79
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	53.70	94.45	148.15
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	95.84	95.84	191.68
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	28.89	0.00	28.89
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	84,270.40	41,988.18	126,258.58
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	17,734.20	8,830.32	26,564.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>144,957.79</b>	<b>70,372.10</b>	<b>215,329.89</b>
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	2,028.07	180.00	2,208.07
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>2,028.07</b>	<b>180.00</b>	<b>2,208.07</b>
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	3.00	0.62	3.62
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>3.00</b>	<b>0.62</b>	<b>3.62</b>
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-575.17	-279.33	-854.50
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>-575.17</b>	<b>-279.33</b>	<b>-854.50</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	2,447.93	30.00	2,477.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	1,845.00	998.50	2,843.50
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	209,223.00	75,252.50	284,475.50
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	25.00	25.00
FD: 9999999001	CI: 4451166	Rights-Of-Way	127.00	2,203.00	2,330.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	15,420.25	13,615.56	29,035.81
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>229,063.18</b>	<b>92,124.56</b>	<b>321,187.74</b>
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	230.00	60.00	290.00
FD: 9999999001	CI: 4451012	Camp Leases	171,200.00	91,825.00	263,025.00
FD: 9999999001	CI: 4451035	Housing Rents	4,755.00	1,686.00	6,441.00
FD: 9999999001	CI: 4451056	Mineral Sales	594.20	130.60	724.80
FD: 9999999001	CI: 4451078	Miscellaneous BA38	721.57	26.71	748.28
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,946.96	0.00	4,946.96
FD: 9999999001	CI: 4451167	Rights-Of-Way	107,416.00	43,254.27	150,670.27
FD: 9999999001	CI: 4451201	Water Leases	1,023.07	2,013.16	3,036.23
FD: 9999999001	CI: 4451393	Parks Consignment Sales	314.50	508.30	822.80
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>291,201.30</b>	<b>139,504.04</b>	<b>430,705.34</b>
51	Supreme Court				
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	123.43	0.00	123.43
<b>TOTAL SUPREME COURT</b>			<b>123.43</b>	<b>0.00</b>	<b>123.43</b>
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	46.65	53.11	99.76
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-492.21	-29.25	-521.46
FD: 9999999001	CI: 4451062	Miscellaneous BA67	9,473.01	0.00	9,473.01
<b>TOTAL HEALTH</b>			<b>9,027.45</b>	<b>23.86</b>	<b>9,051.31</b>
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	191.34	0.00	191.34
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-1,480.90	-651.67	-2,132.57
<b>TOTAL AGRICULTURE</b>			<b>-1,289.56</b>	<b>-651.67</b>	<b>-1,941.23</b>
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,890,557.22	0.00	1,890,557.22
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,989.22	0.00	1,989.22
FD: 9999999001	CI: 4441019	Interest On Deposits	16,706.32	1,735.97	18,442.29
FD: 9999999001	CI: 4441025	Interest On Securities	1,069,775.51	408,993.01	1,478,768.52
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	710.90	308.78	1,019.68
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-42.22	-20.52	-62.74
FD: 9999999001	CI: 4441050	Miscellaneous BA73	16,024.24	11,779.02	27,803.26
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	7,147.40	0.00	7,147.40
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-19,043,568.46	-8,319,258.53	-27,362,826.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	175,130.56	202,340.78	377,471.34
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	9,107,004.51	2,829,907.87	11,936,912.38
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-578.55	-507.77	-1,086.32
FD: 9999999001	CI: 4451317	Redeposit Of Checks	0.00	10,181,895.54	10,181,895.54
FD: 9999999001	CI: 4451391	Unclaimed Property Recovery Fees	-26,117.47	26,117.47	0.00
<b>TOTAL TREASURY</b>			<b>-6,785,260.82</b>	<b>5,343,291.62</b>	<b>-1,441,969.20</b>
74		Drug and Alcohol Programs			
FD: 9999999001	CI: 4441200	Interest Transferred to SHARE Loan Program	432.03	0.00	432.03
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>432.03</b>	<b>0.00</b>	<b>432.03</b>
75		Banking & Securities			
FD: 9999999001	CI: 4451409	Miscellaneous	0.00	100.00	100.00
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
78		Transportation			
FD: 9999999001	CI: 4431194	Right To Know	1,228.06	931.10	2,159.16
<b>TOTAL TRANSPORTATION</b>			<b>1,228.06</b>	<b>931.10</b>	<b>2,159.16</b>
79		Insurance			
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-25.79	0.00	-25.79
<b>TOTAL INSURANCE</b>			<b>-25.79</b>	<b>0.00</b>	<b>-25.79</b>
81		Executive Offices			
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-120,505.00	-62,400.00	-182,905.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	164,295.29	197,511.24	361,806.53
<b>TOTAL EXECUTIVE OFFICES</b>			<b>43,790.29</b>	<b>135,111.24</b>	<b>178,901.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>865,983.93</b>	<b>9,900,481.83</b>	<b>10,766,465.76</b>
<b>TOTAL NONTAX REVENUE</b>			<b>30,453,560.09</b>	<b>21,231,452.11</b>	<b>51,685,012.20</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73		Treasury			
FD: 9999999001	CI: 4511001	Temporary Investment Sales	5,215,381,248.43	1,507,809,182.92	6,723,190,431.35
<b>TOTAL TREASURY</b>			<b>5,215,381,248.43</b>	<b>1,507,809,182.92</b>	<b>6,723,190,431.35</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>5,215,381,248.43</b>	<b>1,507,809,182.92</b>	<b>6,723,190,431.35</b>
<b>530 REPAYMENTS FROM OTHER FUNDS</b>					
18		Revenue			
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	300,000.00	0.00	300,000.00
<b>TOTAL REVENUE</b>			<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>			<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>5,215,681,248.43</b>	<b>1,507,809,182.92</b>	<b>6,723,490,431.35</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
<b>11</b>	<b>Corrections</b>				
FD: 1001113000	CI: 4435392	Medical Co-Payments	57,503.70	26,871.18	84,374.88
FD: 1001113000	CI: 4436293	Miscellaneous Reimbursements	80.10	106.80	186.90
FD: 1001313000	CI: 4435107	Cable Reimbursement	28,842.31	14,185.60	43,027.91
FD: 1001313000	CI: 4435147	COMMUNITY SERVICE CENTERS	62,778.77	45,796.83	108,575.60
FD: 1001313000	CI: 4435900	Miscellaneous Sales	2,316.57	537.96	2,854.53
FD: 1001313000	CI: 4436253	Miscellaneous Institution Reimbursement	32,957.71	8,690.87	41,648.58
FD: 1001313000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	35,400.00	21,200.00	56,600.00
FD: 1001413000	CI: 4435167	COUNTY TRAINING	19,964.25	3,761.26	23,725.51
FD: 1001413000	CI: 4435901	Miscellaneous Reimbursements-Central Office	787.14	105.50	892.64
<b>TOTAL CORRECTIONS</b>			<b>240,630.55</b>	<b>121,256.00</b>	<b>361,886.55</b>
<b>12</b>	<b>Labor &amp; Industry</b>				
FD: 1003113000	CI: 4415260	PA One Call Fees	5,600.00	400.00	6,000.00
FD: 1003113000	CI: 4436148	Fees for Registry	3,218.00	933.00	4,151.00
FD: 1003113000	CI: 4436486	Conference Fees	200.00	-200.00	0.00
FD: 2623513000	CI: 4435051	Asbestos Occupations Revenues/691	1,968,000.00	0.00	1,968,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,977,018.00</b>	<b>1,133.00</b>	<b>1,978,151.00</b>
<b>13</b>	<b>Military &amp; Veterans Affairs</b>				
FD: 1005313000	CI: 4415270	FIG Police Accident Report Fees	45.00	0.00	45.00
FD: 1005313000	CI: 4435079	BILLETING OPERATIONS	0.00	17,324.66	17,324.66
FD: 1005313000	CI: 4435428	Miscellaneous Reimbursements	0.00	2,156.65	2,156.65
FD: 1005313000	CI: 4435847	UTILITY REIMBURSEMENTS	29,590.42	16,493.97	46,084.39
FD: 1005313520	CI: 4436261	Sale of Vehicles	1,500.00	0.00	1,500.00
FD: 1070213110	CI: 4415354	PT-OT Revenue	17,324.50	8,662.25	25,986.75
FD: 1070213110	CI: 4436142	Aid and Attendance	292,783.00	151,986.00	444,769.00
FD: 1070213110	CI: 4436143	Maintenance Fees	727,123.73	346,555.05	1,073,678.78
FD: 1070213110	CI: 4436144	Estate Collections	132,702.95	31,723.23	164,426.18
FD: 1070213110	CI: 4436146	Miscellaneous	3,400.00	136,490.15	139,890.15
FD: 1070213112	CI: 4415354	PT-OT Revenue	5,809.54	2,904.77	8,714.31
FD: 1070213112	CI: 4436142	Aid and Attendance	204,730.00	65,236.00	269,966.00
FD: 1070213112	CI: 4436143	Maintenance Fees	521,984.26	161,853.36	683,837.62
FD: 1070213112	CI: 4436144	Estate Collections	34,152.41	11,291.26	45,443.67
FD: 1070213112	CI: 4436146	Miscellaneous	0.00	16,991.58	16,991.58
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements	552.31	704.24	1,256.55
FD: 1070213113	CI: 4415354	PT-OT Revenue	10,038.74	5,019.37	15,058.11
FD: 1070213113	CI: 4436142	Aid and Attendance	242,472.05	91,558.00	334,030.05
FD: 1070213113	CI: 4436143	Maintenance Fees	588,187.64	230,789.47	818,977.11
FD: 1070213113	CI: 4436144	Estate Collections	57,971.08	27,955.00	85,926.08
FD: 1070213113	CI: 4436146	Miscellaneous	3,023.18	86,416.56	89,439.74
FD: 1070213115	CI: 4415354	PT-OT Revenue	6,914.44	3,457.22	10,371.66
FD: 1070213115	CI: 4436142	Aid and Attendance	337,669.91	122,365.28	460,035.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 1070213115	CI: 4436143	Maintenance Fees	627,194.12	227,249.80	854,443.92
FD: 1070213115	CI: 4436144	Estate Collections	17,708.67	22,497.87	40,206.54
FD: 1070213115	CI: 4436146	Miscellaneous	152.75	40,070.49	40,223.24
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	5,089.04	2,803.15	7,892.19
FD: 1070213125	CI: 4415354	PT-OT Revenue	13,444.72	6,722.36	20,167.08
FD: 1070213125	CI: 4436142	Aid and Attendance	269,639.02	126,840.88	396,479.90
FD: 1070213125	CI: 4436143	Maintenance Fees	506,239.19	225,961.84	732,201.03
FD: 1070213125	CI: 4436144	Estate Collections	202,506.96	80,968.06	283,475.02
FD: 1070213125	CI: 4436146	Miscellaneous	200.00	4,896.33	5,096.33
FD: 1070213125	CI: 4436517	Insurance & 3rd Party Reimbursements	133.89	142.41	276.30
FD: 1070213132	CI: 4415354	PT-OT Revenue	7,229.54	3,614.77	10,844.31
FD: 1070213132	CI: 4436142	Aid and Attendance	215,465.27	77,669.88	293,135.15
FD: 1070213132	CI: 4436143	Maintenance Fees	502,320.94	188,282.63	690,603.57
FD: 1070213132	CI: 4436144	Estate Collections	204,919.87	688.82	205,608.69
FD: 1070213132	CI: 4436146	Miscellaneous	0.00	8,972.19	8,972.19
FD: 1070213132	CI: 4436517	Insurance & 3rd Party Reimbursements	1,144.92	20.48	1,165.40
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>5,791,364.06</b>	<b>2,555,336.03</b>	<b>8,346,700.09</b>
14	Attorney General				
FD: 1005913000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	40,396.73	10,265.29	50,662.02
FD: 1006313000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-307.70	2,118.20	1,810.50
FD: 1006313000	CI: 4425041	Criminal Restitution/Investigative Costs	550.31	-363.21	187.10
FD: 1006313000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	100.00	0.00	100.00
FD: 1006313000	CI: 4436167	Miscellaneous Revenue	251.72	123.73	375.45
FD: 1605413000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,445,540.76	0.00	3,445,540.76
FD: 1681913000	CI: 4415364	Home Improvement Enforcement	1,636,000.00	0.00	1,636,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>5,122,531.82</b>	<b>12,144.01</b>	<b>5,134,675.83</b>
15	General Services				
FD: 1006713000	CI: 4436656	Operations and Services	30,270.00	3,750.00	34,020.00
FD: 1007013002	CI: 4436447	Forum Place Lease Payments	2,244,411.23	107,207.79	2,351,619.02
FD: 1007013002	CI: 4436783	Tenant Improvement Projects	2,553,532.44	0.00	2,553,532.44
FD: 1007013003	CI: 4436448	Philadelphia Annex Lease Payments	1,449,736.08	53,393.83	1,503,129.91
FD: 1007013004	CI: 4436448	Philadelphia Annex Lease Payments	191,919.40	0.00	191,919.40
FD: 1007013004	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 1007013006	CI: 4436449	Pittsburgh Annex Lease Payments	260,039.37	0.00	260,039.37
FD: 1007013007	CI: 4436449	Pittsburgh Annex Lease Payments	1,091,044.62	0.00	1,091,044.62
FD: 1007013008	CI: 4436449	Pittsburgh Annex Lease Payments	365,743.25	45,549.85	411,293.10
FD: 1007013008	CI: 4436783	Tenant Improvement Projects	296,192.00	400,000.00	696,192.00
FD: 1007013011	CI: 4415363	Forum Place Parking	133,395.25	7,921.00	141,316.25
FD: 1007413000	CI: 4425075	E-Verify	3,300.00	500.00	3,800.00
FD: 1007413000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007413000	CI: 4435438	NEWS ROOM	855.00	559.50	1,414.50
FD: 1007413000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	1,861.50	730.00	2,591.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	29,425.00	2,411.69	31,836.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	25,777.30	14,053.04	39,830.34
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	84.00	0.00	84.00
FD: 1007413000	CI: 4436077	Capitol Police Operations	5,646.00	178.30	5,824.30
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	50,846.06	122,251.90	173,097.96
FD: 1007413000	CI: 4436295	Photo ID	40.00	0.00	40.00
FD: 1007413000	CI: 4436340	State Surplus Sales	57,694.76	52,146.84	109,841.60
FD: 1007413000	CI: 4436416	Residence Fees	4,405.19	126.96	4,532.15
FD: 1007413000	CI: 4436446	DGS Annex	78,848.86	14,696.01	93,544.87
FD: 1007413000	CI: 4436519	Sale of Vehicles	16,550.00	0.00	16,550.00
FD: 1007413312	CI: 4435345	Law Enforcement Purchasing Program	1,500.00	0.00	1,500.00
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	2,888.00	550.00	3,438.00
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	189,781.35	73,719.82	263,501.17
FD: 1007413312	CI: 4436099	TSA	59,863.21	30,572.08	90,435.29
FD: 1007413312	CI: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	53,200.00	53,000.00	106,200.00
FD: 1007413700	CI: 4436092	Metrology Fees	46,652.92	15,218.53	61,871.45
FD: 1007413700	CI: 4436134	CoStar Program	161,500.00	161,500.00	323,000.00
FD: 1007513000	CI: 4436547	DGS Annex Utilities	50,810.09	4,225.69	55,035.78
FD: 1007513000	CI: 4445044	ESCO Interest	0.00	11,708.96	11,708.96
<b>TOTAL GENERAL SERVICES</b>			<b>9,511,901.24</b>	<b>1,175,971.79</b>	<b>10,687,873.03</b>
16 Education					
FD: 1014113000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	248,195.88	265,348.43	513,544.31
FD: 1014113000	CI: 4436508	Right To Know	0.00	591.31	591.31
FD: 1014213000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	388.85	35.00	423.85
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	1,414.90	615.44	2,030.34
<b>TOTAL EDUCATION</b>			<b>249,999.63</b>	<b>266,590.18</b>	<b>516,589.81</b>
17 Public Utility Commission					
FD: 1620513000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	27,000,000.00	0.00	27,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>27,000,000.00</b>	<b>0.00</b>	<b>27,000,000.00</b>
18 Revenue					
FD: 1020813000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	3,120.00	0.00	3,120.00
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	10,436.48	6,376.90	16,813.38
FD: 1020813000	CI: 4425064	BTFT fines & penalties	1,797.65	8,741.46	10,539.11
FD: 1020813000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	519,959.35	447,703.45	967,662.80
FD: 1020813000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,818,874.56	0.00	4,818,874.56
FD: 1020813000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	98,269.72	5,235.00	103,504.72
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	191,233.37	0.00	191,233.37
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	39,397.74	18,568.54	57,966.28
<b>TOTAL REVENUE</b>			<b>5,683,088.87</b>	<b>486,625.35</b>	<b>6,169,714.22</b>
19 State Department					
FD: 1090313000	CI: 4415299	Transfer of Current Year Revenue	165,000.00	0.00	165,000.00
FD: 1623913000	CI: 4415175	TRANSFERS FROM PLAA	17,650,000.00	0.00	17,650,000.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1624013000	CI: 4415162	STATE BOARD OF PODIATRY	209,000.00	0.00	209,000.00
FD: 1664613000	CI: 4415158	STATE BOARD OF MEDICINE	7,330,000.00	0.00	7,330,000.00
FD: 1664713000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,323,000.00	0.00	1,323,000.00
FD: 1666313000	CI: 4415155	STATE ATHLETIC COMMISSION	275,000.00	0.00	275,000.00
FD: 2623913000	CI: 4415041	CORPORATION BUREAU	3,000,000.00	0.00	3,000,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>29,952,000.00</b>	<b>0.00</b>	<b>29,952,000.00</b>
<b>20 State Police</b>					
FD: 1021413000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021413000	CI: 4436287	Pre Employment Testing	17,800.00	2,700.00	20,500.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	1,696.00	386.00	2,082.00
FD: 1021613000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021713000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022013000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	4,861.12	2,262.48	7,123.60
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	219.34	67.54	286.88
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,243,332.00	606,730.00	1,850,062.00
FD: 1022013000	CI: 4435194	Donations	0.00	5,000.00	5,000.00
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	7,000.00	0.00	7,000.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	25,147.50	12,232.50	37,380.00
FD: 1022013000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	103,256,000.00	51,628,000.00	154,884,000.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	7,212,190.48	3,147,326.96	10,359,517.44
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	424.85	302.99	727.84
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	722,781.88	110,117.13	832,899.01
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	24,235.86	12,361.94	36,597.80
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	352,889.50	96,606.25	449,495.75
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	1,096,537.90	624,054.42	1,720,592.32
FD: 1022013000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	545,461.42	171,073.14	716,534.56
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	43,462.10	44,991.59	88,453.69
FD: 1022013000	CI: 4436413	Right To K now Requests	474.21	0.00	474.21
FD: 1022013000	CI: 4436584	Superload Revenues	365,491.24	117,831.62	483,322.86
FD: 1022013000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	30,835.00	0.00	30,835.00
FD: 1104013000	CI: 4436634	OPRS MLF Transfer	15,721,000.00	0.00	15,721,000.00
FD: 1104013000	CI: 4436636	OPRS Miscellaneous Revenues	10,584.68	0.00	10,584.68
FD: 1621813000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1,000,000.00	0.00	1,000,000.00
<b>TOTAL STATE POLICE</b>			<b>151,922,425.08</b>	<b>56,582,044.56</b>	<b>208,504,469.64</b>
<b>21 Public Welfare</b>					
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	450.00	9.75	459.75
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	274,101.78	134,911.74	409,013.52
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	66,940.27	32,666.24	99,606.51
FD: 1023713000	CI: 4436549	Statewide Quality Care Assessment Outpatient	0.00	1,290,728.67	1,290,728.67
FD: 1024213000	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	23,589,053.45	23,589,053.45
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	181,409.96	49,504.13	230,914.09
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	13,421.59	4,690.48	18,112.07
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	369,589.42	99,214.90	468,804.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	7,064.80	4,013.03	11,077.83
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	71,912.51	38,416.07	110,328.58
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	890.00	0.00	890.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	53,296.47	38,162.21	91,458.68
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	215,611.34	105,436.15	321,047.49
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	143,865.99	1,299.25	145,165.24
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	14,508.84	3,449.67	17,958.51
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	140,903.10	72,409.24	213,312.34
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	326.84	1,222.13	1,548.97
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	257,891.93	96,912.12	354,804.05
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	448.34	324.96	773.30
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	111,115.16	19,871.37	130,986.53
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	408,674.49	96,838.71	505,513.20
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	2,077.44	530.50	2,607.94
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	1,825,275.27	817,356.07	2,642,631.34
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	2,170.38	1,242.13	3,412.51
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,630,472.00	0.00	1,630,472.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	19,200.00	0.00	19,200.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	21,831.23	0.00	21,831.23
FD: 1026113000	CI: 4435887	BJJS Central Region	6,772.00	84.00	6,856.00
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,139,139.56	545,390.18	1,684,529.74
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	939.85	1,211.50	2,151.35
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	74,793.75	0.00	74,793.75
<b>TOTAL PUBLIC WELFARE</b>			<b>7,055,997.85</b>	<b>27,044,948.65</b>	<b>34,100,946.50</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1029413000	CI: 4415379	Film Tax Credit App	0.00	87,970.93	87,970.93
FD: 1031313000	CI: 4435228	Environmental Train Partnership - DEP	20,699.83	7,431.15	28,130.98
FD: 1031313000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	12,186.17	0.00	12,186.17
FD: 1031313000	CI: 4435635	REIMB-PIDA EXPENSES	3,410.03	69,671.58	73,081.61
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	682.27	31,072.20	31,754.47
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	112.12	4,137.15	4,249.27
FD: 1031313000	CI: 4436083	Reimbursement Economic Stimulus	183,054.28	0.00	183,054.28
FD: 1031313000	CI: 4436606	Local Match	50,088.85	0.00	50,088.85
FD: 1105213000	CI: 4436657	Local Government Training	12,186.17	14,094.00	26,280.17
FD: 1105213000	CI: 4436658	State Planning Board Expense	0.00	141,306.39	141,306.39
FD: 1629713000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,092,000.00	0.00	1,092,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>1,374,419.72</b>	<b>355,683.40</b>	<b>1,730,103.12</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	17,000.00	6,400.00	23,400.00
FD: 1033113000	CI: 4436260	Interstate Supervision	193.48	111.49	304.97
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>17,193.48</b>	<b>6,511.49</b>	<b>23,704.97</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>30 Historical &amp; Museum Commission</b>					
FD: 1034713000	CI: 4436785	Prior Year Keystone	45,483.60	0.00	45,483.60
FD: 1034713100	CI: 4436478	Box Storage at SRC	0.00	15,183.62	15,183.62
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>45,483.60</b>	<b>15,183.62</b>	<b>60,667.22</b>
<b>31 PA Emergency Management Agency</b>					
FD: 1035413000	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	200.00	200.00
FD: 1035513000	CI: 4436306	Reimbursements	313.83	5,207.61	5,521.44
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>313.83</b>	<b>5,407.61</b>	<b>5,721.44</b>
<b>32 Civil Service Commission</b>					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,601,341.73	0.00	6,601,341.73
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	365,174.05	444.09	365,618.14
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>6,966,515.78</b>	<b>444.09</b>	<b>6,966,959.87</b>
<b>35 Environmental Protection</b>					
FD: 1038113000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	4,925.00	0.00	4,925.00
FD: 1038113000	CI: 4435492	PADOT ISTE A PROGRAM	59,929.72	0.00	59,929.72
FD: 1038113000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	44,738.51	0.00	44,738.51
FD: 1038113000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	13,641.70	8,860.92	22,502.62
FD: 1038113000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	10,563.50	0.00	10,563.50
FD: 1038113000	CI: 4436096	Environmental Lab Registration Fees	396,501.18	194,087.79	590,588.97
FD: 1038113000	CI: 4436097	Reimbursement for Lab Services	988,001.79	142,746.52	1,130,748.31
FD: 1038113000	CI: 4436436	Right To Know Field Operations	266.11	378.16	644.27
FD: 1038213000	CI: 4435063	Automobile/Vehicle Sale	1,700.00	0.00	1,700.00
FD: 1038213000	CI: 4435424	Miscellaneous BA35	17.00	0.00	17.00
FD: 1038213000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	10,006.92	0.00	10,006.92
FD: 1038213000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	15,066.72	0.00	15,066.72
FD: 1038213000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	40,832.32	6,139.14	46,971.46
FD: 1038913000	CI: 4436458	Reimbursement for Spraying	0.00	2,258.65	2,258.65
FD: 1039013000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,667.96	99.07	1,767.03
FD: 1039013000	CI: 4435602	Reimb For Departmental Services	14,157.67	4,078.99	18,236.66
FD: 1039013000	CI: 4435654	REIMBURSEMENT FOR EDP	0.00	2,190,000.00	2,190,000.00
FD: 1039013000	CI: 4436437	Right To Know Central Office	771.65	396.24	1,167.89
FD: 2625113000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,702,787.75</b>	<b>2,549,045.48</b>	<b>4,251,833.23</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	-780.00	0.00	-780.00
FD: 1039413000	CI: 4435065	Automobile/ Vehicle Sale Forestry	1,200.00	5,875.32	7,075.32
FD: 1039413000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	73,916.79	11,953.50	85,870.29
FD: 1039413000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	80.00	360.96	440.96
FD: 1039413000	CI: 4435608	Forestry Miscellaneous Reimbursements	19,082.00	38,810.70	57,892.70
FD: 1039513000	CI: 4435609	State Parks Miscellaneous Reimbursements	159,141.49	79,811.38	238,952.87
FD: 1039513000	CI: 4436291	Automobile/Vehicle Sale State Parks	17,040.00	0.00	17,040.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1039913000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	11,000.00	113,375.00	124,375.00
FD: 1039913000	CI: 4435500	pymts for depl't services	9,879.13	5,655.93	15,535.06
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>290,559.41</b>	<b>255,842.79</b>	<b>546,402.20</b>
45		Legislative Misc & Commissions			
FD: 3012113000	CI: 4436149	Municipal Codes Fund	10.50	0.00	10.50
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>10.50</b>	<b>0.00</b>	<b>10.50</b>
51		Supreme Court			
FD: 1041413000	CI: 4415022	COBRA ADMINISTRATIVE FEES	231.98	456.92	688.90
FD: 1041413000	CI: 4436532	Interpreter Program	10,025.00	2,875.00	12,900.00
FD: 1041713000	CI: 4415052	FEES & CHARGES-SUPREME COURT	39,698.75	14,741.68	54,440.43
FD: 1095613000	CI: 4455218	PJC Chargebacks	77,568.12	36,936.49	114,504.61
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	-45,000,000.00	0.00	-45,000,000.00
FD: 1442113000	CI: 4415111	PUBLIC ACCESS FEES	288,166.14	160,174.83	448,340.97
FD: 1442113000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>			<b>415,689.99</b>	<b>215,184.92</b>	<b>630,874.91</b>
52		Superior Court			
FD: 1043213000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	25,919.51	11,688.98	37,608.49
<b>TOTAL SUPERIOR COURT</b>			<b>25,919.51</b>	<b>11,688.98</b>	<b>37,608.49</b>
53		Courts of Common Pleas			
FD: 1043713000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	24.00	0.00	24.00
<b>TOTAL COURTS OF COMMON PLEAS</b>			<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
58		Commonwealth Court			
FD: 1044713000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	24,119.52	11,878.24	35,997.76
<b>TOTAL COMMONWEALTH COURT</b>			<b>24,119.52</b>	<b>11,878.24</b>	<b>35,997.76</b>
59		Magisterial District Judges			
FD: 1045213000	CI: 4436533	MDJ Education Program	2,275.50	925.00	3,200.50
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>2,275.50</b>	<b>925.00</b>	<b>3,200.50</b>
61		Philadelphia Traffic Court			
FD: 1045513000	CI: 4945067	Transfers-61	0.00	-939,000.00	-939,000.00
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>0.00</b>	<b>-939,000.00</b>	<b>-939,000.00</b>
62		Philadelphia Municipal Court			
FD: 1045613000	CI: 4945068	Transfers-62	0.00	939,000.00	939,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>0.00</b>	<b>939,000.00</b>	<b>939,000.00</b>
67		Health			
FD: 1046713000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	725.40	228.65	954.05
FD: 1046913000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	10,901.00	1,825.50	12,726.50
FD: 1046913000	CI: 4435850	VITAL CHEK SURCHARGE	103,834.00	39,794.00	143,628.00
FD: 1047013000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	858.00	886.00	1,744.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1047013000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,314,765.00	66,600.00	1,381,365.00
FD: 1047013000	CI: 4435829	TRAINING COURSE FEES	151.00	151.00	302.00
FD: 1047013000	CI: 4455240	Assoc of Public Health Labs	8,941.55	0.00	8,941.55
FD: 1049713000	CI: 4435496	Pamphlets ics=001610	106.05	0.00	106.05
FD: 1049713000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	11,253.10	3,300.00	14,553.10
FD: 1049713000	CI: 4455204	Chronic Disease Epidemiologist	37,529.86	0.00	37,529.86
FD: 2632213000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	750,000.00	0.00	750,000.00
<b>TOTAL HEALTH</b>			<b>2,239,064.96</b>	<b>112,785.15</b>	<b>2,351,850.11</b>
<b>68 Agriculture</b>					
FD: 1052813000	CI: 4415006	APIARY REGISTRATION FEES	2,930.00	350.00	3,280.00
FD: 1052813000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,625.00	450.00	2,075.00
FD: 1052813000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	1,779.32	1,022.35	2,801.67
FD: 1052813000	CI: 4415076	LIME CONTROL FEES	15,375.93	1,342.98	16,718.91
FD: 1052813000	CI: 4415077	LIME REGISTRATION FEES	2,625.00	100.00	2,725.00
FD: 1052813000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	4,600.00	1,300.00	5,900.00
FD: 1052813000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,500.00	360.00	1,860.00
FD: 1052813000	CI: 4415219	Consumer Fireworks License	120,000.00	35,000.00	155,000.00
FD: 1052813000	CI: 4415341	Food Facility Re-Inspection Fees	7,350.00	2,700.00	10,050.00
FD: 1052813000	CI: 4415349	Veterinarian Diag	156,253.90	49,631.03	205,884.93
FD: 1052813000	CI: 4415350	Domestic Animal Dealer	1,125.00	100.00	1,225.00
FD: 1052813000	CI: 4436282	Taxidermy Registration Fees	17,800.00	9,400.00	27,200.00
FD: 1052813000	CI: 4436303	Transfer from other State Agency	42,217.50	2,843.67	45,061.17
FD: 1052813000	CI: 4436496	Conference Registration Fees	0.00	1,040.00	1,040.00
<b>TOTAL AGRICULTURE</b>			<b>375,181.65</b>	<b>105,640.03</b>	<b>480,821.68</b>
<b>73 Treasury</b>					
FD: 1054413000	CI: 4435017	ADMINISTRATIVE FEES	62,284.10	17,708.33	79,992.43
FD: 1054413000	CI: 4435018	ADMINISTRATIVE FEES - HES	6,905.15	2,509.53	9,414.68
FD: 1054413000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	18,934.63	0.00	18,934.63
FD: 1054413000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,370,526.30	0.00	2,370,526.30
FD: 1054413000	CI: 4435422	MISCELLANEOUS	9,263.56	2,718.00	11,981.56
FD: 1054413000	CI: 4436127	SAP Postage Reimbursements	416,269.35	0.00	416,269.35
FD: 1054413000	CI: 4436384	SSP Administrative Fees	2,476,793.80	0.00	2,476,793.80
FD: 1054413000	CI: 4436385	OPEB Revenue	115,107.67	33,322.18	148,429.85
FD: 1054413000	CI: 4455221	Audit Services Fee Revenues	1,160,171.58	129,007.05	1,289,178.63
<b>TOTAL TREASURY</b>			<b>6,636,256.14</b>	<b>185,265.09</b>	<b>6,821,521.23</b>
<b>75 Banking &amp; Securities</b>					
FD: 2638513000	CI: 4415372	License and Fees	1,845,800.00	0.00	1,845,800.00
FD: 2638513000	CI: 4415373	Fines and Penalties	254,200.00	0.00	254,200.00
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>2,100,000.00</b>	<b>0.00</b>	<b>2,100,000.00</b>
<b>81 Executive Offices</b>					
FD: 1059913100	CI: 4435143	CLE REGISTRATION FEES	3,395.00	3,873.50	7,268.50
FD: 1062013000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	21,700.00	3,552.50	25,252.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1062013000	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	-45.60	-45.60
FD: 1062013300	CI: 4435813	TEMPORARY CLERICAL POOL	588,156.41	172,240.05	760,396.46
FD: 1062013500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	3,068.00	5,089.00	8,157.00
FD: 1062013700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	17,804.19	0.00	17,804.19
FD: 1062013800	CI: 4436372	CDL Testing	37,231.00	18,350.02	55,581.02
FD: 1062213000	CI: 4436599	Miscellaneous Augmenting Revenue	24,572.94	0.00	24,572.94
FD: 1062213000	CI: 4436774	OAS billing for Services	14,129.00	23,172.00	37,301.00
FD: 1062213500	CI: 4436432	Comptroller Services	383,092.40	1,685,827.84	2,068,920.24
FD: 1062413000	CI: 4455194	Interagency MOUs	0.00	500,000.00	500,000.00
FD: 1062413000	CI: 4455255	External Grants Nongovernmental	25,000.00	10,000.00	35,000.00
FD: 1063313000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,806.60	0.00	1,806.60
FD: 1100313000	CI: 4436594	Interagency MOU's	0.00	185,000.00	185,000.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>1,119,955.54</b>	<b>2,607,059.31</b>	<b>3,727,014.85</b>
92 Auditor General					
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	710,053.00	58,685.00	768,738.00
<b>TOTAL AUDITOR GENERAL</b>			<b>710,053.00</b>	<b>58,685.00</b>	<b>768,738.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>268,552,780.98</b>	<b>94,743,279.77</b>	<b>363,296,060.75</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
45 Legislative Misc & Commissions					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	61,588.20	68,513.53	130,101.73
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>61,588.20</b>	<b>68,513.53</b>	<b>130,101.73</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>61,588.20</b>	<b>68,513.53</b>	<b>130,101.73</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 1007012002	CI: 4436642	Augmenting Revenue Prior Year	-2,553,532.44	0.00	-2,553,532.44
FD: 1007012004	CI: 4436642	Augmenting Revenue Prior Year	-2,833.79	0.00	-2,833.79
FD: 1007012008	CI: 4436642	Augmenting Revenue Prior Year	-296,192.00	0.00	-296,192.00
FD: 1007012011	CI: 4436642	Augmenting Revenue Prior Year	-132,020.25	0.00	-132,020.25
FD: 1007412000	CI: 4436450	Augmenting Revenues for Prior Years	-52,600.00	0.00	-52,600.00
<b>TOTAL GENERAL SERVICES</b>			<b>-3,037,178.48</b>	<b>0.00</b>	<b>-3,037,178.48</b>
30 Historical & Museum Commission					
FD: 1034712100	CI: 4436597	Prior Year Revenue	0.00	-15,183.62	-15,183.62
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>0.00</b>	<b>-15,183.62</b>	<b>-15,183.62</b>
32 Civil Service Commission					
FD: 1036012000	CI: 4435639	GGO	-500,000.00	0.00	-500,000.00
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>-500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>
81 Executive Offices					
FD: 1062412000	CI: 4455226	Prior Year Revenue - Interagency MOUs	0.00	-500,000.00	-500,000.00
FD: 1100312000	CI: 4436638	Prior Year Revenue	0.00	-185,000.00	-185,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL EXECUTIVE OFFICES</b>				<b>0.00</b>	<b>-685,000.00</b>	<b>-685,000.00</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-3,537,178.48	-700,183.62	-4,237,362.10
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				265,077,190.70	94,111,609.68	359,188,800.38
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
12	Labor & Industry					
FD: 4000100000	ci: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY		0.00	31,926.00	31,926.00
FD: 4013100000	ci: 4710077	Labor Law Settlements		11,059.96	3,416.84	14,476.80
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>11,059.96</b>	<b>35,342.84</b>	<b>46,402.80</b>
14	Attorney General					
FD: 4001000000	ci: 4730007	Fee Deduction System-Collection Of Bad Debts		1,123,214.98	-608,080.62	515,134.36
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,123,214.98</b>	<b>-608,080.62</b>	<b>515,134.36</b>
15	General Services					
FD: 4001200000	ci: 4435827	TORT CLAIMS PAYMENTS		369,885.00	99,433.00	469,318.00
FD: 4001300000	ci: 4435221	EMPLOYE LIABILITY SELF-INSURANCE		4,863,708.00	481,724.00	5,345,432.00
FD: 4001400000	ci: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM		2,787,632.00	435,277.00	3,222,909.00
FD: 4001500000	ci: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		6,235,611.54	933,719.85	7,169,331.39
<b>TOTAL GENERAL SERVICES</b>				<b>14,256,836.54</b>	<b>1,950,153.85</b>	<b>16,206,990.39</b>
16	Education					
FD: 4013200000	ci: 4710014	Empowerment School Districts		4,500,000.00	0.00	4,500,000.00
FD: 4901700000	ci: 4730014	Access- School Age Children		7,560,989.90	4,653,892.49	12,214,882.39
FD: 4901700000	ci: 4730015	Access- Preschool		605,344.25	720,461.84	1,325,806.09
<b>TOTAL EDUCATION</b>				<b>12,666,334.15</b>	<b>5,374,354.33</b>	<b>18,040,688.48</b>
18	Revenue					
FD: 4002400000	ci: 4435134	CIGARETTE LICENSE FEES		0.00	22,901.25	22,901.25
FD: 4002500000	ci: 4435060	AUTO RENTAL TAX COLLECTIONS		4,029,267.70	6,813.53	4,036,081.23
<b>TOTAL REVENUE</b>				<b>4,029,267.70</b>	<b>29,714.78</b>	<b>4,058,982.48</b>
19	State Department					
FD: 4002700000	ci: 4710044	National Registry Of Real Estate Appraisers		51,080.00	2,040.00	53,120.00
<b>TOTAL STATE DEPARTMENT</b>				<b>51,080.00</b>	<b>2,040.00</b>	<b>53,120.00</b>
21	Public Welfare					
FD: 4002800000	ci: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		152,300.00	88,520.00	240,820.00
FD: 4002900000	ci: 4710067	St Tax Refund Intercept Prog DPW14	ics=001710	113,230.00	23,005.37	136,235.37
FD: 4003000000	ci: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	62,237.37	6,661.41	68,898.78
FD: 4003100000	ci: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		9,938.48	4,565.97	14,504.45
FD: 4003200000	ci: 4710071	Unemployment Comp Intercept	ics=001710	8,389,332.05	3,601,181.16	11,990,513.21
FD: 4003500000	ci: 4710029	Interest - Statewide Child Support Collections		438.68	215.65	654.33
FD: 4015100000	ci: 4455162	Act 66 PFA Fee		4,751.65	2,708.50	7,460.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL PUBLIC WELFARE</b>			<b>8,732,228.23</b>	<b>3,726,858.06</b>	<b>12,459,086.29</b>
24	Community & Economic Develop				
FD: 4003700000	ci: 4435125	CANADIAN TRADE DAYS	20,175.00	26,800.00	46,975.00
FD: 4003700000	ci: 4710089	Participation Fees ics=001710	350.00	0.00	350.00
FD: 4003900000	ci: 4415226	Manf. Housing fees Training Providers	5,627.57	2,090.00	7,717.57
FD: 4003900000	ci: 4415227	Manf Housing Certificate fees	8,252.56	4,217.60	12,470.16
FD: 4003900000	ci: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	30,520.00	13,840.00	44,360.00
FD: 4003900000	ci: 4435432	MOBILE HOME INSIGNIA FEES	0.00	10,431.00	10,431.00
FD: 4016600000	ci: 4710124	CDBG Section 108 Loan Guarantee	1,375.00	0.00	1,375.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>66,300.13</b>	<b>57,378.60</b>	<b>123,678.73</b>
25	Probation & Parole				
FD: 4004100000	ci: 4415165	STATE PAROLE SUPERVISION FEES	608,009.44	306,718.88	914,728.32
FD: 4004100000	ci: 4415222	AG Collections-clearing account	823.05	455.70	1,278.75
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	2,889,867.28	1,515,897.72	4,405,765.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>3,498,699.77</b>	<b>1,823,072.30</b>	<b>5,321,772.07</b>
30	Historical & Museum Commission				
FD: 4904300000	ci: 4710007	NPS Historic Preservation Grant	26,484.41	29,990.25	56,474.66
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>26,484.41</b>	<b>29,990.25</b>	<b>56,474.66</b>
35	Environmental Protection				
FD: 4004700000	ci: 4710065	Security Deposits Receipts	575,496.00	121,867.50	697,363.50
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	6,509.94	4,029.95	10,539.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>582,005.94</b>	<b>125,897.45</b>	<b>707,903.39</b>
38	Conservation & Natural Resourc				
FD: 4009900000	ci: 4435347	LEASES	17,400.00	5,800.00	23,200.00
FD: 4009900000	ci: 4435483	OTHER REVENUE	200.00	190,200.00	190,400.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	12,150.00	5,250.00	17,400.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5,783,835.09	1,644,019.09	7,427,854.18
FD: 4009900000	ci: 4436473	Parks Nature inns	143,577.01	45,263.43	188,840.44
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	4,124,482.49	2,851,748.02	6,976,230.51
FD: 4010000000	ci: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,449,767.42	0.00	-2,449,767.42
FD: 4010000000	ci: 4436767	Return of Unused Funds to Forestry Stumpage	94,801.02	0.00	94,801.02
FD: 4010200000	ci: 4710064	Security Deposit Receipts	-210,535.11	-334,968.50	-545,503.61
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>7,516,143.08</b>	<b>4,407,312.04</b>	<b>11,923,455.12</b>
41	Senate				
FD: 4017000000	ci: 4710132	Local Services Tax Senate	6,701.98	3,132.66	9,834.64
FD: 4020300000	ci: 4710171	Earned Income Tax Senate	98,978.57	46,757.89	145,736.46
<b>TOTAL SENATE</b>			<b>105,680.55</b>	<b>49,890.55</b>	<b>155,571.10</b>
42	House of Representatives				
FD: 4017100000	ci: 4710133	Local Services Tax House	16,778.98	6,584.32	23,363.30
FD: 4020400000	ci: 4710172	Earned Income Tax House	229,599.71	88,717.99	318,317.70



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>246,378.69</b>	<b>95,302.31</b>	<b>341,681.00</b>
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	6,762.80	17.60	6,780.40
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	9,978.75	4,721.84	14,700.59
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>16,741.55</b>	<b>4,739.44</b>	<b>21,480.99</b>
45	Legislative Misc & Commissions				
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	1,496.28	748.14	2,244.42
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,007.04	402.82	1,409.86
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	2,282.01	862.79	3,144.80
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	726.12	363.06	1,089.18
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>5,511.45</b>	<b>2,376.81</b>	<b>7,888.26</b>
46	Joint State Government Comm.				
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	1,267.10	1,334.72	2,601.82
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>			<b>1,267.10</b>	<b>1,334.72</b>	<b>2,601.82</b>
47	Legislative Budget and Finance				
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	2,121.32	1,060.66	3,181.98
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>			<b>2,121.32</b>	<b>1,060.66</b>	<b>3,181.98</b>
48	Legislative Data Processing				
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	4,045.70	1,974.87	6,020.57
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>			<b>4,045.70</b>	<b>1,974.87</b>	<b>6,020.57</b>
49	Air & Water Pollution Control				
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	751.63	303.56	1,055.19
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>			<b>751.63</b>	<b>303.56</b>	<b>1,055.19</b>
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	20,073,542.75	9,375,452.33	29,448,995.08
FD: 4005800000	CI: 4720012	Benefits	13,626,627.84	5,479,779.61	19,106,407.45
FD: 4005900000	CI: 4411352	Restricted Receipts	4,633,430.04	2,242,004.92	6,875,434.96
FD: 4005900000	CI: 4425020	FEES - ACT 59	6,069,074.72	2,997,832.14	9,066,906.86
FD: 4006000000	CI: 4720017	Fees - Act 119	23,670.67	13,540.19	37,210.86
FD: 4014000000	CI: 4445054	Interest / Dividends	312.53	152.76	465.29
FD: 4014000000	CI: 4710092	Fees - Access to Justice	1,855,495.92	918,119.92	2,773,615.84
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	274,796.46	118,002.45	392,798.91
<b>TOTAL SUPREME COURT</b>			<b>46,556,950.93</b>	<b>21,144,884.32</b>	<b>67,701,835.25</b>
63	Regulatory Review Commission				
FD: 4021500000	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	1,897.23	931.84	2,829.07
<b>TOTAL REGULATORY REVIEW COMMISSION</b>			<b>1,897.23</b>	<b>931.84</b>	<b>2,829.07</b>
67	Health				
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	126,997.63	0.00	126,997.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4035000000	ci: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	5,016.85	0.00	5,016.85
FD: 4035000000	ci: 4710155	Contra Act 13	-737,502.10	0.00	-737,502.10
FD: 4906100000	ci: 4455040	INTEREST ON SHARE LOAN PROGRAM	60.18	29.25	89.43
<b>TOTAL HEALTH</b>			<b>-605,427.44</b>	<b>29.25</b>	<b>-605,398.19</b>
<b>73 Treasury</b>					
FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	19,043,568.46	8,736,752.74	27,780,321.20
FD: 4006900000	ci: 4710055	Payroll Deductions BA73	1,283,007.90	636,977.62	1,919,985.52
FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	37,295.73	45,847.40	83,143.13
<b>TOTAL TREASURY</b>			<b>20,363,872.09</b>	<b>9,419,577.76</b>	<b>29,783,449.85</b>
<b>79 Insurance</b>					
FD: 4010700000	ci: 4710116	Unclaimed Funds	825,174.53	0.00	825,174.53
<b>TOTAL INSURANCE</b>			<b>825,174.53</b>	<b>0.00</b>	<b>825,174.53</b>
<b>81 Executive Offices</b>					
FD: 4012300000	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	696,026,292.21	323,162,341.05	1,019,188,633.26
FD: 4012300702	ci: 4436700	Rest. Rec. - Payroll	-50.00	-100.00	-150.00
FD: 4012300703	ci: 4436700	Rest. Rec. - Payroll	-15.86	0.00	-15.86
FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	-7,784.32	-2,212.35	-9,996.67
FD: 4012300705	ci: 4436700	Rest. Rec. - Payroll	-10,038.21	-4,108.41	-14,146.62
FD: 4012300707	ci: 4436700	Rest. Rec. - Payroll	-21,160.55	-9,031.19	-30,191.74
FD: 4012300709	ci: 4436701	RR -Payroll Fed'I WH	-132,953.38	-62,397.17	-195,350.55
FD: 4012300709	ci: 4436702	RR -Payroll SS Taxes	-68,759.49	-27,423.85	-96,183.34
FD: 4012300709	ci: 4436703	RR -Payroll Medicare	-18,184.75	-6,538.60	-24,723.35
FD: 4012300710	ci: 4436710	RR Group Life Insurance	-482.50	-264.01	-746.51
FD: 4012300710	ci: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	481.00	236.00	717.00
FD: 4012300712	ci: 4436700	Rest. Rec. - Payroll	-501.89	-211.77	-713.66
FD: 4012300715	ci: 4436700	Rest. Rec. - Payroll	-55,875.29	-33,482.12	-89,357.41
FD: 4012300719	ci: 4436700	Rest. Rec. - Payroll	-104,194.35	-48,512.47	-152,706.82
FD: 4012300721	ci: 4435962	Workers Comp Program ics= 00171	992,158.00	248,723.80	1,240,881.80
FD: 4012300721	ci: 4436721	RR SWIF	-23,017.62	-5,628.75	-28,646.37
FD: 4012300721	ci: 4445008	INTEREST EARNED ON SWIF RESERVES	11,911.00	5,468.00	17,379.00
FD: 4012300723	ci: 4436700	Rest. Rec. - Payroll	-9.00	0.00	-9.00
FD: 4012300724	ci: 4436700	Rest. Rec. - Payroll	-104.30	-34.00	-138.30
FD: 4012300725	ci: 4436700	Rest. Rec. - Payroll	-13.00	-5.00	-18.00
FD: 4012300726	ci: 4436726	RR Annuitants Medical Hospital	-30,626.83	-18,255.00	-48,881.83
FD: 4012300726	ci: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	61,571.00	31,840.00	93,411.00
FD: 4012300727	ci: 4436700	Rest. Rec. - Payroll	-12,428.96	-6,141.19	-18,570.15
FD: 4012300727	ci: 4436727	RR Regular Medical Hospital	-629,563.64	-322,907.16	-952,470.80
FD: 4012300727	ci: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	28,287.00	15,623.00	43,910.00
FD: 4012300728	ci: 4436728	State Police Medical Hospital	-600.00	0.00	-600.00
FD: 4012300728	ci: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	6,614.00	3,410.00	10,024.00
FD: 4012300729	ci: 4436729	Leave Payout Assessment	-15,734.32	-3,798.16	-19,532.48
FD: 4012300729	ci: 4445042	Interest Earned Leave Payout Assessment Benefit	3,508.00	1,973.00	5,481.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	125.00	15.67	140.67
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-311.15	-111.78	-422.93
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-108,261.42	-59,767.43	-168,028.85
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll	-1.00	0.00	-1.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	524,727.66	0.00	524,727.66
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	601.32	300.66	901.98
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	8,133.00	3,850.00	11,983.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-1,167.00	0.00	-1,167.00
FD: 4016100000	CI: 4710167	SECA Contributions	415,275.50	209,508.07	624,783.57
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	20,627.67	2,078.13	22,705.80
FD: 4016100001	CI: 4415353	SECA Administration Fee	49,650.40	18,151.38	67,801.78
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	424.52	142.16	566.68
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-587,754.99	-367,954.59	-955,709.58
FD: 4914800100	CI: 4810122	10 JAG Revenue	-1,143,534.95	144,436.26	-999,098.69
FD: 4914800101	CI: 4445056	10 JAG Interest	2,014.97	872.33	2,887.30
FD: 4914800102	CI: 4810122	10 JAG Revenue	46,401.26	-52,906.90	-6,505.64
FD: 4914800103	CI: 4445056	10 JAG Interest	2,702.46	1,315.73	4,018.19
FD: 4914800105	CI: 4445056	10 JAG Interest	2,120.26	1,029.88	3,150.14
FD: 4914800790	CI: 4445047	JAG ARRA Interest	1,602.11	704.83	2,306.94
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-898,384.74	-256,506.34	-1,154,891.08
FD: 4919000000	CI: 4445062	JAI Interest Earned	287.58	103.06	390.64
FD: 4919000000	CI: 4810131	JAI Grant Funds	-303,972.29	0.00	-303,972.29
FD: 4919000101	CI: 4810131	JAI Grant Funds	-19,014.05	0.00	-19,014.05
FD: 4919000102	CI: 4445062	JAI Interest Earned	212.14	100.95	313.09
<b>TOTAL EXECUTIVE OFFICES</b>			<b>694,011,228.21</b>	<b>322,563,925.72</b>	<b>1,016,575,153.93</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	4,300,770.45	1,981,664.80	6,282,435.25
<b>TOTAL AUDITOR GENERAL</b>			<b>4,300,770.45</b>	<b>1,981,664.80</b>	<b>6,282,435.25</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>818,396,618.88</b>	<b>372,222,030.49</b>	<b>1,190,618,649.37</b>
<b>780 RESTRICTED REVENUES</b>					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Scholarship Fund Deposits	8.07	3.92	11.99
<b>TOTAL CORRECTIONS</b>			<b>8.07</b>	<b>3.92</b>	<b>11.99</b>
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	75,747.56	86,348.85	162,096.41
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	20,000.00	12,000.00	32,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	129,800.00	78,200.00	208,000.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	1,750.00	0.00	1,750.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	20,250.00	13,587.50	33,837.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	344.92	162.68	507.60
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	893.93	242.67	1,136.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>248,786.41</b>	<b>190,541.70</b>	<b>439,328.11</b>
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	100.00	200.00	300.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	8,585.86	5,922.02	14,507.88
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>8,685.86</b>	<b>6,122.02</b>	<b>14,807.88</b>
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	19,916.71	21,132.41	41,049.12
FD: 6000900000	CI: 4455156	OAG Net Proceeds	79,549.97	0.00	79,549.97
FD: 6000900000	CI: 4455176	Interest Earned BA14	1,231.43	612.90	1,844.33
FD: 6000900003	CI: 4455176	Interest Earned BA14	27.19	12.87	40.06
FD: 6000900009	CI: 4455176	Interest Earned BA14	13.62	6.53	20.15
FD: 6000900011	CI: 4455176	Interest Earned BA14	43.77	20.73	64.50
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	11,267.28	0.00	11,267.28
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,051,089.41	438,124.51	1,489,213.92
FD: 6000900999	CI: 4455176	Interest Earned BA14	649.44	489.78	1,139.22
FD: 6001000000	CI: 4425030	INTEREST EARNED	702.84	337.98	1,040.82
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	81,118.72	189,571.54	270,690.26
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,722,066.75	0.00	1,722,066.75
FD: 6001200000	CI: 4445051	Interest Earned BA14	378.92	276.85	655.77
FD: 6001300000	CI: 4425031	Interest Earned BA14	209.81	99.91	309.72
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	2,000.00	-1,008.00	992.00
FD: 6001400000	CI: 4425011	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	250.00	0.00	250.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	7,536.08	6,454.00	13,990.08
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,500.00	-500.00	3,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	9,961.99	4,734.47	14,696.46
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	27,907.01	0.00	27,907.01
FD: 6021500000	CI: 4455161	Interest Earned BA 14	367.62	178.28	545.90
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	1,481,063.01	722,520.84	2,203,583.85
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,457.00	0.00	346,457.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	946,400.00	136,150.00	1,082,550.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	326.05	109.02	435.07
<b>TOTAL ATTORNEY GENERAL</b>			<b>5,794,034.62</b>	<b>1,519,324.62</b>	<b>7,313,359.24</b>
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	588.00	588.00
<b>TOTAL GENERAL SERVICES</b>			<b>0.00</b>	<b>588.00</b>	<b>588.00</b>
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	79,760.81	35,015.00	114,775.81
FD: 6002300000	CI: 4436457	Pupil Transportation	0.00	1,300,000.00	1,300,000.00
FD: 6033200000	CI: 4436652	Financial Recovery School Dist Transitional Loan	10,000,000.00	0.00	10,000,000.00
FD: 6035100000	CI: 4455250	Cross State Learning Collaborative	16.04	11.08	27.12
<b>TOTAL EDUCATION</b>			<b>10,079,776.85</b>	<b>1,335,026.08</b>	<b>11,414,802.93</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>17 Public Utility Commission</b>					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	23,100.00	0.00	23,100.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	118,655.00	10,150.00	128,805.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	19,832,395.83	1,677,323.67	21,509,719.50
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	268,909.00	49,046.00	317,955.00
FD: 6002400000	CI: 4415367	Spud Well Fee	50.00	-50.00	0.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	46,119.19	4,016.25	50,135.44
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>20,289,229.02</b>	<b>1,740,485.92</b>	<b>22,029,714.94</b>
<b>18 Revenue</b>					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	29,621,832.67	19,986,892.68	49,608,725.35
<b>TOTAL REVENUE</b>			<b>29,621,832.67</b>	<b>19,986,892.68</b>	<b>49,608,725.35</b>
<b>19 State Department</b>					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,006,884.92	335,295.68	1,342,180.60
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	309,279.85	57,370.18	366,650.03
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	85,584.15	46,313.98	131,898.13
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	18,280.67	4,278.84	22,559.51
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	7,793.78	2,669.70	10,463.48
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	8,081.84	2,297.05	10,378.89
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	197,404.00	10,800.86	208,204.86
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	8,050.00	3,365.00	11,415.00
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,417,469.52	1,282,436.29	2,699,905.81
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,430.26	820.00	3,250.26
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	384,022.06	28,197.27	412,219.33
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	17,253.77	409,676.54	426,930.31
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	3,959.39	1,441.84	5,401.23
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	24,826.56	15,126.94	39,953.50
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	6,775.88	288.84	7,064.72
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	158,614.50	46,257.22	204,871.72
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	65,130.54	4,358.22	69,488.76
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	35,310.55	12,403.74	47,714.29
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	21,131.43	4,686.15	25,817.58
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	32,856.56	8,556.72	41,413.28
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	179,275.47	79,472.59	258,748.06
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	807,558.91	495,822.19	1,303,381.10
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	27,186.19	10,560.54	37,746.73
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	22,406.61	10,217.72	32,624.33
FD: 6002800000	CI: 4415289	State Board of Crane Operators	15,090.00	7,545.00	22,635.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	9,510.44	1,877.17	11,387.61
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	3,137.24	111.06	3,248.30
FD: 6003000000	CI: 4415159	State Board Of Medicine	118,450.41	44,233.65	162,684.06
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	21,461.85	7,727.99	29,189.84
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	6,078.50	245.00	6,323.50
FD: 6003200000	CI: 4415016	BOXING LICENSES	14,562.77	3,389.00	17,951.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,095.00	750.00	1,845.00
FD: 6003200000	CI: 4415156	State Athletic Commission	4,475.35	823.63	5,298.98
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	61,501.19	1,366.60	62,867.79
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	12,653.55	9,478.90	22,132.45
FD: 6020100000	CI: 4810031	Help America Vote Act	-836,389.94	-207,470.73	-1,043,860.67
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	5,266.91	2,481.76	7,748.67
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	1,200.00	2,600.00	3,800.00
<b>TOTAL STATE DEPARTMENT</b>			<b>4,285,660.68</b>	<b>2,747,873.13</b>	<b>7,033,533.81</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	350.23	172.93	523.16
FD: 6016000001	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	620,150.00	0.00	620,150.00
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	62,500.00	0.00	62,500.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	230,492.74	122,512.58	353,005.32
FD: 6016300000	CI: 4436485	Firearm Background Check	3,015.25	634.25	3,649.50
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	410,778.00	229,976.50	640,754.50
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	17,619.32	17,619.32
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	27,663.78	27,663.78
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	651.35	651.35
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,322.69	11,699.61	14,022.30
FD: 6016700000	CI: 4445011	Interest Earnings BA20	2,208.79	1,024.59	3,233.38
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	179,859.73	50,220.47	230,080.20
FD: 6022300000	CI: 4415233	Firearms License Validation System	0.00	79,506.00	79,506.00
FD: 6033400000	CI: 4436641	Tower Management	54,835.75	0.00	54,835.75
FD: 6033500000	CI: 4436639	ARRA Broadband Middle Mile	210.00	340.00	550.00
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	104.87	50.97	155.84
<b>TOTAL STATE POLICE</b>			<b>1,566,828.05</b>	<b>542,072.35</b>	<b>2,108,900.40</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	32,111.95	3,719.30	35,831.25
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	10,395.13	17,285.60	27,680.73
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3,573,613.00	1,786,807.00	5,360,420.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	11,789,948.33	4,702,931.36	16,492,879.69
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	0.00	85.41	85.41
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	17,529,842.32	0.00	17,529,842.32
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	2,254,982.53	926,924.66	3,181,907.19
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	0.00	-24,879,782.12	-24,879,782.12
<b>TOTAL PUBLIC WELFARE</b>			<b>35,190,893.26</b>	<b>-17,442,028.79</b>	<b>17,748,864.47</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,663.41	1,292.34	2,955.75
FD: 6019900000	CI: 4415215	Collection of UCC Fees	218,380.00	19,520.00	237,900.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>2,220,043.41</b>	<b>20,812.34</b>	<b>2,240,855.75</b>
<b>25 Probation &amp; Parole</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	67,047.46	33,815.35	100,862.81
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>67,047.46</b>	<b>33,815.35</b>	<b>100,862.81</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	450.00	250.00	700.00
FD: 6005600000	CI: 4415122	Rental and other fees-Somerset Historical Center	0.00	122.91	122.91
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,300.00	0.00	1,300.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	475.00	250.00	725.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	4,950.50	2,384.00	7,334.50
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	2,575.00	1,200.00	3,775.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	31,000.00	0.00	31,000.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	4,000.00	2,000.00	6,000.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	633.00	0.00	633.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	315.00	65.00	380.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	225.00	5,585.00	5,810.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	648.50	150.00	798.50
FD: 6005600000	CI: 4436438	PA Lumber Museum	425.00	250.00	675.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	0.00	25.00	25.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>46,997.00</b>	<b>12,281.91</b>	<b>59,278.91</b>
<b>31 PA Emergency Management Agency</b>					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	10,000.00	0.00	10,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,000,000.00	0.00	1,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	3,090,408.77	1,340,386.54	4,430,795.31
FD: 6024900000	CI: 4445043	Earned Interest	575.17	279.33	854.50
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>4,850,983.94</b>	<b>1,340,665.87</b>	<b>6,191,649.81</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	19,050.00	6,600.00	25,650.00
FD: 6006500000	CI: 4425024	Fines And Penalties	5,400.00	1,200.00	6,600.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,119.80	0.00	-10,119.80
FD: 6006500001	CI: 4415094	PERMIT FEES	8,560.00	5,000.00	13,560.00
FD: 6006500001	CI: 4425024	Fines And Penalties	24,702.00	16,468.00	41,170.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	70,755.00	35,015.00	105,770.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	11,928.43	3,579.19	15,507.62
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	231,030.49	124,553.38	355,583.87
FD: 6006600000	CI: 4415208	auth fees	4,550.00	1,250.00	5,800.00
FD: 6006700000	CI: 4415049	FEES	1,000.00	0.00	1,000.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	4,907.00	787.50	5,694.50
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-2,347.50	0.00	-2,347.50
FD: 6006700000	CI: 4455011	BOND FORFEITURES	0.00	94,700.00	94,700.00
FD: 6006900000	CI: 4415095	Permit Fees	9,250.00	2,500.00	11,750.00
FD: 6006900000	CI: 4425025	Fines And Penalties	1,000.00	700.00	1,700.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-150.00	0.00	-150.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	517,380.00	0.00	517,380.00
FD: 6007000000	cl: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	30,950.00	16,600.00	47,550.00
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	831,785.00	144,330.00	976,115.00
FD: 6007000000	cl: 4425026	Fines And Penalties	32,066.91	88,549.97	120,616.88
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-11,312.18	0.00	-11,312.18
FD: 6007000000	cl: 4436412	Misc Revenue ( Radiation Protection)	2,000.00	0.00	2,000.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	9,650.00	2,000.00	11,650.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	11,390.76	1,849.03	13,239.79
FD: 6007200000	cl: 4425015	DEEP MINE-FINES & PENALTIES	0.00	2,500.00	2,500.00
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-195,788.70	0.00	-195,788.70
FD: 6007200001	cl: 4415044	DEEP MINE-PERMIT FEES	4,000.00	88,250.00	92,250.00
FD: 6007200001	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	24,050.00	10,000.00	34,050.00
FD: 6007200001	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	34,320.00	20,000.00	54,320.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	402,200.00	138,950.00	541,150.00
FD: 6007200001	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	625,538.88	440,313.55	1,065,852.43
FD: 6007200001	cl: 4425015	DEEP MINE-FINES & PENALTIES	0.00	4,535.00	4,535.00
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	45,700.00	94,551.00	140,251.00
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	66,185.62	50,389.56	116,575.18
FD: 6007200001	cl: 4436302	Miscellaneous Revenue	80,658.36	94,897.34	175,555.70
FD: 6007200002	cl: 4411380	Dams & Encroachment Fees	1,012.50	0.00	1,012.50
FD: 6007200002	cl: 4415276	NPDES Stormwater Permit Fees.	624,876.00	234,879.00	859,755.00
FD: 6007200002	cl: 4415320	E&S Stormwater Permit Fees	84,600.00	4,000.00	88,600.00
FD: 6007200002	cl: 4415321	CAFO Permit Fees	2,250.00	4,500.00	6,750.00
FD: 6007200002	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,187.50	0.00	1,187.50
FD: 6007200004	cl: 4411381	Water Obstructions & Encroachments Fees	494,492.18	189,824.00	684,316.18
FD: 6007200005	cl: 4411380	Dams & Encroachment Fees	117,555.00	20,121.25	137,676.25
FD: 6007200007	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	94,250.00	31,300.00	125,550.00
FD: 6007200007	cl: 4415323	MS4 Permit/Annual Fees	18,000.00	8,000.00	26,000.00
FD: 6007200007	cl: 4415324	Ind NPDES Sewage Application Fee	46,800.00	19,875.00	66,675.00
FD: 6007200007	cl: 4415325	Sewage Permit Fees	950.00	600.00	1,550.00
FD: 6007200007	cl: 4415326	NPDES Sewage Annual Fee	214,410.00	45,815.00	260,225.00
FD: 6007200007	cl: 4415327	IW Permit Transfer Fee	500.00	1,050.00	1,550.00
FD: 6007200007	cl: 4415328	NPDES IW Annual Fee	254,750.00	88,250.00	343,000.00
FD: 6007300000	cl: 4415126	SEWAGE FACILITIES PROGRAM FEES	314,041.90	61,594.50	375,636.40
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	717.91	24.74	742.65
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	476,704.07	148,774.94	625,479.01
FD: 6007400000	cl: 4435005	5% Transfer To Environmental Education Fund	-115,546.70	0.00	-115,546.70
FD: 6007500000	cl: 4415001	ABANDONED WELL PLUGGING FEES	39,650.00	8,300.00	47,950.00
FD: 6007600000	cl: 4415090	ORPHAN WELL PLUGGING FEES	133,300.00	28,400.00	161,700.00
FD: 6007700000	cl: 4425014	DAMS AND ENCROACHMENTS FUND	8,080.00	9,750.00	17,830.00
FD: 6008000000	cl: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	35,500.00	11,750.00	47,250.00
FD: 6008000000	cl: 4415332	Uniform Environmental Covenant Act Fees	12,000.00	8,000.00	20,000.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6008300000	CI: 4415096	Permit Fees	1,782,500.00	439,350.00	2,221,850.00
FD: 6008300000	CI: 4425027	Fines And Penalties	170,216.10	229,790.00	400,006.10
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-117,346.17	0.00	-117,346.17
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	469,913.10	250,106.36	720,019.46
FD: 6020200000	CI: 4425060	Fines & Penalties	1,859.20	3,187.50	5,046.70
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	11,000.00	6,100.00	17,100.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	15,000.00	10,000.00	25,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>10,834,512.86</b>	<b>3,353,410.81</b>	<b>14,187,923.67</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,449,767.42	0.00	2,449,767.42
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	5,970.00	2,985.00	8,955.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	187,748.55	276,385.15	464,133.70
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	9,637.90	10,678.10	20,316.00
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	14,891.80	9,435.47	24,327.27
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	490.09	0.00	490.09
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>3,668,505.76</b>	<b>299,483.72</b>	<b>3,967,989.48</b>
<b>51 Supreme Court</b>					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,170.29	154.52	1,000,324.81
<b>TOTAL SUPREME COURT</b>			<b>1,000,170.29</b>	<b>154.52</b>	<b>1,000,324.81</b>
<b>67 Health</b>					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	42.22	20.52	62.74
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	10,150.00	0.00	10,150.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	501.02	0.00	501.02
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	3,945.40	694.07	4,639.47
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	14,333.00	6,741.00	21,074.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	507,465.94	244,590.00	752,055.94
<b>TOTAL HEALTH</b>			<b>536,437.58</b>	<b>252,045.59</b>	<b>788,483.17</b>
<b>68 Agriculture</b>					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	468.98	208.47	677.45
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	2,809,387.00	2,540,613.00	5,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,550.00	1,400.00	3,950.00
FD: 6011800000	CI: 4415046	DOG LICENSES	603,942.33	238,746.87	842,689.20
FD: 6011800000	CI: 4415068	KENNEL LICENSES	14,325.00	4,975.00	19,300.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	54,880.24	28,914.59	83,794.83
FD: 6011800000	CI: 4436455	Right To Know	102.99	474.80	577.79
FD: 6011800000	CI: 4445010	Interest Earnings BA68	1,011.92	443.20	1,455.12
FD: 6011800000	CI: 4455042	MISCELLANEOUS	15,900.00	35.00	15,935.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	23,588.28	8,238.80	31,827.08
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	92,580.00	99,880.00	192,460.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	19,120.00	5,200.00	24,320.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	237.00	2,660.00	2,897.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6012100000	Cl: 4415097	PESTICIDE APPLICATION LIENSE FEES	6,195.00	1,820.00	8,015.00
FD: 6012100000	Cl: 4415098	PESTICIDE APPLICATION TECHNICIANS	14,350.00	3,420.00	17,770.00
FD: 6012100000	Cl: 4415099	PESTICIDE DEALER LICENSE FEES	20.00	30.00	50.00
FD: 6012100000	Cl: 4415100	PESTICIDE REGISTRATION FEES	61,750.00	23,500.00	85,250.00
FD: 6012100000	Cl: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,020.00	260.00	2,280.00
FD: 6012100000	Cl: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,372.00	2,230.00	4,602.00
FD: 6012100000	Cl: 4415344	Pesticide Dealer Manager Certification Fee	45.00	15.00	60.00
FD: 6012100000	Cl: 4425040	PESTICIDE FINES AND PENALTIES	2,800.00	2,100.00	4,900.00
FD: 6012300000	Cl: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	63,000.00	0.00	63,000.00
FD: 6012300000	Cl: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	5,240.00	1,240.00	6,480.00
FD: 6012300000	Cl: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,312.50	875.00	2,187.50
FD: 6012300000	Cl: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	0.00	200.00	200.00
FD: 6012400000	Cl: 4435247	FEDERAL STATE OPTION CONTRACT	18,818.93	467,892.74	486,711.67
FD: 6015200000	Cl: 4415189	Fertilizer Inspection Fees	72,290.11	16,075.11	88,365.22
FD: 6015200000	Cl: 4415190	Fertilizer License Fees	10,250.00	325.00	10,575.00
FD: 6015200000	Cl: 4415191	Fertilizer Registration Fees	96,150.00	4,201.87	100,351.87
FD: 6015200000	Cl: 4415192	Soil and Plant Amend-Inspect Fees	8,406.07	226.20	8,632.27
FD: 6015200000	Cl: 4415193	Soil and Plant Amend- Lic Fees	4,500.00	400.00	4,900.00
FD: 6015200000	Cl: 4415194	Soil and Plant Amend- Regist Fees	23,525.00	1,575.00	25,100.00
FD: 6015200000	Cl: 4415217	Seed License Fees	300.00	25.00	325.00
FD: 6015200000	Cl: 4415218	Seed Certification Fees	1,230.00	2,211.00	3,441.00
FD: 6015200000	Cl: 4436111	Seed Sample Testing	7,609.00	4,533.00	12,142.00
FD: 6015200000	Cl: 4455103	SPC/B & C Grant	18,235.37	11,703.71	29,939.08
FD: 6026800000	Cl: 4415315	Processing Point Inspection Fee	662.27	3,282.25	3,944.52
FD: 6026800000	Cl: 4415316	Market Inspection Fee	3,535.97	4,121.78	7,657.75
FD: 6026800000	Cl: 4415335	GHP/GAP Audit Services	3,981.00	16,982.00	20,963.00
FD: 6031000000	Cl: 4415333	Cervidae License Fee	5,850.00	900.00	6,750.00
FD: 6032700000	Cl: 4455236	Donations and Grants	1,000.00	3,600.00	4,600.00
<b>TOTAL AGRICULTURE</b>			<b>4,073,541.96</b>	<b>3,505,534.39</b>	<b>7,579,076.35</b>
<b>75 Banking &amp; Securities</b>					
FD: 6033900000	Cl: 4415370	License and Fees	381,368.82	158,063.80	539,432.62
FD: 6033900000	Cl: 4415371	Fines and Penalties	20,860.00	12,805.00	33,665.00
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>402,228.82</b>	<b>170,868.80</b>	<b>573,097.62</b>
<b>78 Transportation</b>					
FD: 6012900000	Cl: 4425022	FINES - CHILD RESTRAINT LAW	360.46	16.28	376.74
FD: 6012900251	Cl: 4425022	FINES - CHILD RESTRAINT LAW	39,837.45	17,627.48	57,464.93
<b>TOTAL TRANSPORTATION</b>			<b>40,197.91</b>	<b>17,643.76</b>	<b>57,841.67</b>
<b>79 Insurance</b>					
FD: 6013300000	Cl: 4137002	Interest Earned Ifpa Grant	25.79	0.00	25.79
FD: 6013300000	Cl: 4455009	ANTIFRAUD UNIT	57,926.25	0.00	57,926.25
FD: 6015500000	Cl: 4137001	Children's Health Fund	15,365,000.00	0.00	15,365,000.00
<b>TOTAL INSURANCE</b>			<b>15,422,952.04</b>	<b>0.00</b>	<b>15,422,952.04</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>81 Executive Offices</b>					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,004,638.71	500,137.35	1,504,776.06
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,399,296.52	714,890.00	2,114,186.52
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	155,320.64	63,171.41	218,492.05
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,532.15	12.00	3,544.15
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	60,743.10	26,796.25	87,539.35
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	5,647.22	3,987.10	9,634.32
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	18,437.62	2,250.00	20,687.62
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	580,149.57	-30,000.00	550,149.57
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	319,786.90	171,416.79	491,203.69
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-99.73	1,287.61	1,187.88
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	0.00	1,513,557.00	1,513,557.00
FD: 6030800001	CI: 4436605	Reimbursement to EDC	146,484.88	39,907.95	186,392.83
FD: 6030800002	CI: 4436605	Reimbursement to EDC	550,424.84	82,284.92	632,709.76
FD: 6030800067	CI: 4436605	Reimbursement to EDC	3,154.85	0.00	3,154.85
FD: 6030800071	CI: 4436605	Reimbursement to EDC	45,802.50	0.00	45,802.50
FD: 6030800091	CI: 4436605	Reimbursement to EDC	125,375.77	0.00	125,375.77
FD: 6030800092	CI: 4436605	Reimbursement to EDC	0.00	1,677.90	1,677.90
FD: 6030800093	CI: 4436605	Reimbursement to EDC	2,632.44	0.00	2,632.44
FD: 6030800094	CI: 4436605	Reimbursement to EDC	1,834.43	0.00	1,834.43
FD: 6030800095	CI: 4436605	Reimbursement to EDC	855.00	0.00	855.00
FD: 6030800096	CI: 4436605	Reimbursement to EDC	0.00	6,490.00	6,490.00
FD: 6030800097	CI: 4436605	Reimbursement to EDC	15,353.38	0.00	15,353.38
FD: 6030800098	CI: 4436605	Reimbursement to EDC	0.00	9,287.20	9,287.20
FD: 6030800099	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800102	CI: 4436605	Reimbursement to EDC	0.00	5,187.00	5,187.00
FD: 6030800103	CI: 4436605	Reimbursement to EDC	0.00	801.00	801.00
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	468.26	211.74	680.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>4,441,648.56</b>	<b>3,113,353.22</b>	<b>7,555,001.78</b>
<b>TOTAL RESTRICTED REVENUES</b>			154,691,003.08	22,746,971.91	177,437,974.99
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			973,087,621.96	394,969,002.40	1,368,056,624.36
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
<b>11 Corrections</b>					
FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating	33,914.51	37,685.54	71,600.05
FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating	698.05	729.28	1,427.33
FD: 7071313000	CI: 4820810	Fedl Revenue Current Operating	5,962.98	12,993.20	18,956.18
FD: 8041913000	CI: 4820810	Fedl Revenue Current Operating	1,366.18	0.00	1,366.18
FD: 8048413000	CI: 4820810	Fedl Revenue Current Operating	12,411.84	0.00	12,411.84
<b>TOTAL CORRECTIONS</b>			<b>54,353.56</b>	<b>51,408.02</b>	<b>105,761.58</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>12 Labor &amp; Industry</b>					
FD: 7001913000	CI: 4820810	Fedl Revenue Current Operating	3,596,112.81	1,722,585.79	5,318,698.60
FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating	2,925,786.13	1,067,720.69	3,993,506.82
FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating	2,889,108.24	1,635,130.91	4,524,239.15
FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating	606,338.14	397,765.64	1,004,103.78
FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating	24,520.07	36,904.73	61,424.80
FD: 7002613000	CI: 4820810	Fedl Revenue Current Operating	1,889,054.08	1,950,200.44	3,839,254.52
FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating	355,878.43	865,818.80	1,221,697.23
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	-150,201.19	0.00	-150,201.19
FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating	11,235,215.26	9,084,591.49	20,319,806.75
FD: 7048013000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,531,507.64	1,531,507.64
FD: 8038813000	CI: 4820810	Fedl Revenue Current Operating	12,831.46	135,748.06	148,579.52
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>23,384,643.43</b>	<b>18,427,974.19</b>	<b>41,812,617.62</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003513000	CI: 4820810	Fedl Revenue Current Operating	11,963.73	1,636,617.58	1,648,581.31
FD: 7060213110	CI: 4820810	Fedl Revenue Current Operating	290,951.67	955,565.76	1,246,517.43
FD: 7060213112	CI: 4820810	Fedl Revenue Current Operating	383,087.89	394,700.88	777,788.77
FD: 7060213113	CI: 4820810	Fedl Revenue Current Operating	829,145.52	576,161.12	1,405,306.64
FD: 7060213115	CI: 4820810	Fedl Revenue Current Operating	78,554.05	1,180,548.13	1,259,102.18
FD: 7060213125	CI: 4820810	Fedl Revenue Current Operating	1,234,713.10	0.00	1,234,713.10
FD: 7060213132	CI: 4820810	Fedl Revenue Current Operating	399,944.08	491,666.06	891,610.14
FD: 7060313110	CI: 4820810	Fedl Revenue Current Operating	1,429.11	1,805.34	3,234.45
FD: 7060313112	CI: 4820810	Fedl Revenue Current Operating	10,103.85	10,176.70	20,280.55
FD: 7060313115	CI: 4820810	Fedl Revenue Current Operating	4,258.30	7,222.89	11,481.19
FD: 7060313125	CI: 4820810	Fedl Revenue Current Operating	3,453.75	2,300.02	5,753.77
FD: 7060313132	CI: 4820810	Fedl Revenue Current Operating	6,934.88	340.06	7,274.94
FD: 7074613110	CI: 4820810	Fedl Revenue Current Operating	328,239.65	381,956.61	710,196.26
FD: 7074613112	CI: 4820810	Fedl Revenue Current Operating	166,872.38	160,960.14	327,832.52
FD: 7074613113	CI: 4820810	Fedl Revenue Current Operating	146,599.75	7,248.94	153,848.69
FD: 7074613115	CI: 4820810	Fedl Revenue Current Operating	196,579.82	194,329.36	390,909.18
FD: 7074613125	CI: 4820810	Fedl Revenue Current Operating	168,165.47	10,527.00	178,692.47
FD: 7074613132	CI: 4820810	Fedl Revenue Current Operating	11,909.31	0.00	11,909.31
FD: 8033813000	CI: 4820810	Fedl Revenue Current Operating	22,538.22	0.00	22,538.22
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>4,295,444.53</b>	<b>6,012,126.59</b>	<b>10,307,571.12</b>
<b>14 Attorney General</b>					
FD: 7004513000	CI: 4820810	Fedl Revenue Current Operating	451,308.20	34,662.80	485,971.00
FD: 7004613000	CI: 4820810	Fedl Revenue Current Operating	252,902.91	263,229.86	516,132.77
<b>TOTAL ATTORNEY GENERAL</b>			<b>704,211.11</b>	<b>297,892.66</b>	<b>1,002,103.77</b>
<b>16 Education</b>					
FD: 7005413000	CI: 4820810	Fedl Revenue Current Operating	22,293.62	14,366.21	36,659.83
FD: 7005713000	CI: 4820810	Fedl Revenue Current Operating	204,576.40	163,009.73	367,586.13
FD: 7005913000	CI: 4820810	Fedl Revenue Current Operating	1,002,323.15	182,577.63	1,184,900.78

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7006113000	cl: 4820810	Fedl Revenue Current Operating	541,389.14	387,807.75	929,196.89
FD: 7006713000	cl: 4820810	Fedl Revenue Current Operating	23,931.96	21,253.10	45,185.06
FD: 7007013000	cl: 4820810	Fedl Revenue Current Operating	67,183.84	27,695.65	94,879.49
FD: 7007113000	cl: 4820810	Fedl Revenue Current Operating	5,636,116.30	10,873,955.33	16,510,071.63
FD: 7007513000	cl: 4820810	Fedl Revenue Current Operating	47,880,685.67	16,790,316.94	64,671,002.61
FD: 7007713000	cl: 4820810	Fedl Revenue Current Operating	677,918.33	501,731.59	1,179,649.92
FD: 7007813000	cl: 4820810	Fedl Revenue Current Operating	300,097.32	166,675.13	466,772.45
FD: 7007913000	cl: 4820810	Fedl Revenue Current Operating	48,720.28	33,247.34	81,967.62
FD: 7008013000	cl: 4820810	Fedl Revenue Current Operating	169,463.67	164,778.63	334,242.30
FD: 7008113000	cl: 4820810	Fedl Revenue Current Operating	64,942.74	44,044.00	108,986.74
FD: 7008313000	cl: 4820810	Fedl Revenue Current Operating	217,360.69	41,221.57	258,582.26
FD: 7008513000	cl: 4820810	Fedl Revenue Current Operating	217,154.45	246,700.43	463,854.88
FD: 7008613000	cl: 4820810	Fedl Revenue Current Operating	28,079.42	3,755,714.11	3,783,793.53
FD: 7008713000	cl: 4820810	Fedl Revenue Current Operating	5,493,343.72	2,009,216.13	7,502,559.85
FD: 7008813000	cl: 4820810	Fedl Revenue Current Operating	45,244,256.43	60,398,793.60	105,643,050.03
FD: 7009013000	cl: 4820810	Fedl Revenue Current Operating	14,258.05	0.00	14,258.05
FD: 7009313000	cl: 4820810	Fedl Revenue Current Operating	2,411,056.34	2,046,989.81	4,458,046.15
FD: 7047113000	cl: 4820810	Fedl Revenue Current Operating	37,786.87	32,671.03	70,457.90
FD: 7051413000	cl: 4820810	Fedl Revenue Current Operating	942,678.30	665,112.89	1,607,791.19
FD: 7051613000	cl: 4820810	Fedl Revenue Current Operating	340,037.64	1,539,188.43	1,879,226.07
FD: 7051713000	cl: 4820810	Fedl Revenue Current Operating	706,019.07	189,599.59	895,618.66
FD: 7051813000	cl: 4820810	Fedl Revenue Current Operating	105,997.69	47,018.30	153,015.99
FD: 7055813000	cl: 4820810	Fedl Revenue Current Operating	17,756.00	0.00	17,756.00
FD: 7057913000	cl: 4820810	Fedl Revenue Current Operating	91.12	620,363.75	620,454.87
FD: 7062313000	cl: 4820810	Fedl Revenue Current Operating	3,058,389.13	1,039,522.46	4,097,911.59
FD: 7069313000	cl: 4820810	Fedl Revenue Current Operating	1,357.55	2,072.30	3,429.85
FD: 7071413000	cl: 4820810	Fedl Revenue Current Operating	0.00	986,694.54	986,694.54
FD: 7071513000	cl: 4820810	Fedl Revenue Current Operating	1,582,466.44	740,170.42	2,322,636.86
FD: 7782613790	cl: 4820810	Fedl Revenue Current Operating	1,121,490.51	375,240.44	1,496,730.95
FD: 7789313790	cl: 4820810	Fedl Revenue Current Operating	16,074.83	163,232.28	179,307.11
FD: 7789613000	cl: 4820810	Fedl Revenue Current Operating	27,136.09	260,926.20	288,062.29
FD: 8002713000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,287.34	10,287.34
FD: 8039913000	cl: 4820810	Fedl Revenue Current Operating	35.68	115,209.90	115,245.58
<b>TOTAL EDUCATION</b>			<b>118,222,468.44</b>	<b>104,657,404.55</b>	<b>222,879,872.99</b>
19 State Department					
FD: 7049013000	cl: 4820810	Fedl Revenue Current Operating	150,497.27	115,855.51	266,352.78
FD: 7056213000	cl: 4820810	Fedl Revenue Current Operating	102.00	0.00	102.00
<b>TOTAL STATE DEPARTMENT</b>			<b>150,599.27</b>	<b>115,855.51</b>	<b>266,454.78</b>
20 State Police					
FD: 7054113000	cl: 4820810	Fedl Revenue Current Operating	130,359.10	135,284.31	265,643.41
FD: 8004713000	cl: 4820810	Fedl Revenue Current Operating	8,148.65	4,992.50	13,141.15
FD: 8234013000	cl: 4820810	Fedl Revenue Current Operating	33,689.06	48,754.01	82,443.07
FD: 8282513000	cl: 4820810	Fedl Revenue Current Operating	48,860.78	-3,969.33	44,891.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8752613790	CI: 4820810	Fedl Revenue Current Operating	0.00	17,687.69	17,687.69
FD: 8752913790	CI: 4820810	Fedl Revenue Current Operating	28,861.58	53,782.18	82,643.76
<b>TOTAL STATE POLICE</b>			<b>249,919.17</b>	<b>256,531.36</b>	<b>506,450.53</b>
<b>21 Public Welfare</b>					
FD: 7011813000	CI: 4820810	Fedl Revenue Current Operating	0.00	17,414.00	17,414.00
FD: 7012013000	CI: 4820810	Fedl Revenue Current Operating	1,846,478.75	952,711.73	2,799,190.48
FD: 7012113000	CI: 4820810	Fedl Revenue Current Operating	8,689,245.58	1,541,334.90	10,230,580.48
FD: 7012213000	CI: 4820810	Fedl Revenue Current Operating	14,624.24	51,787.47	66,411.71
FD: 7012313000	CI: 4820810	Fedl Revenue Current Operating	426,244.58	716,563.14	1,142,807.72
FD: 7012413000	CI: 4820810	Fedl Revenue Current Operating	1,426,251.00	0.00	1,426,251.00
FD: 7012513000	CI: 4820810	Fedl Revenue Current Operating	1,045,750.00	0.00	1,045,750.00
FD: 7012613000	CI: 4820810	Fedl Revenue Current Operating	36,539,693.54	18,120,060.33	54,659,753.87
FD: 7012713000	CI: 4820810	Fedl Revenue Current Operating	29,584,215.17	37,108,604.63	66,692,819.80
FD: 7012813000	CI: 4820810	Fedl Revenue Current Operating	573,183.30	610,250.27	1,183,433.57
FD: 7012913000	CI: 4820810	Fedl Revenue Current Operating	-88,215.72	12,828,522.29	12,740,306.57
FD: 7013013000	CI: 4820810	Fedl Revenue Current Operating	385,774.99	1,295,468.13	1,681,243.12
FD: 7013113000	CI: 4820810	Fedl Revenue Current Operating	868,487.40	1,554,715.48	2,423,202.88
FD: 7013213000	CI: 4820810	Fedl Revenue Current Operating	11,100,533.82	1,186,124.66	12,286,658.48
FD: 7013313000	CI: 4820810	Fedl Revenue Current Operating	390,897.34	919,139.14	1,310,036.48
FD: 7013413000	CI: 4820810	Fedl Revenue Current Operating	92,950.55	41,628.22	134,578.77
FD: 7013513000	CI: 4820810	Fedl Revenue Current Operating	2,591,507.00	0.00	2,591,507.00
FD: 7013613000	CI: 4820810	Fedl Revenue Current Operating	1,028,794.65	2,563,985.77	3,592,780.42
FD: 7013713000	CI: 4820810	Fedl Revenue Current Operating	315,000.00	0.00	315,000.00
FD: 7013813000	CI: 4820810	Fedl Revenue Current Operating	48,408,649.70	8,289,272.37	56,697,922.07
FD: 7014213000	CI: 4820810	Fedl Revenue Current Operating	138,541.12	130,638.58	269,179.70
FD: 7014313000	CI: 4820810	Fedl Revenue Current Operating	103,061,881.26	11,932,047.39	114,993,928.65
FD: 7014413000	CI: 4820810	Fedl Revenue Current Operating	47,792.52	99,892.32	147,684.84
FD: 7014513000	CI: 4820810	Fedl Revenue Current Operating	10,307,993.29	1,209,986.03	11,517,979.32
FD: 7014613000	CI: 4820810	Fedl Revenue Current Operating	91,082.31	78,834.47	169,916.78
FD: 7014713000	CI: 4820810	Fedl Revenue Current Operating	15,335.29	11,908.44	27,243.73
FD: 7014813000	CI: 4820810	Fedl Revenue Current Operating	524,410.32	4,274,645.23	4,799,055.55
FD: 7014913000	CI: 4820810	Fedl Revenue Current Operating	3,476,222.51	5,331,742.74	8,807,965.25
FD: 7015013000	CI: 4820810	Fedl Revenue Current Operating	13,851,382.56	7,735,178.05	21,586,560.61
FD: 7015113000	CI: 4820810	Fedl Revenue Current Operating	11,655.00	7,021,380.02	7,033,035.02
FD: 7015413000	CI: 4820810	Fedl Revenue Current Operating	4,538.09	9,507.58	14,045.67
FD: 7015513000	CI: 4820810	Fedl Revenue Current Operating	2,088,261.00	322,150.00	2,410,411.00
FD: 7015713000	CI: 4820810	Fedl Revenue Current Operating	1,833,628.74	1,921,885.15	3,755,513.89
FD: 7015813000	CI: 4820810	Fedl Revenue Current Operating	1,032,566.62	516,283.28	1,548,849.90
FD: 7015913000	CI: 4820810	Fedl Revenue Current Operating	3,005,258.00	0.00	3,005,258.00
FD: 7016113000	CI: 4820810	Fedl Revenue Current Operating	189,525,397.08	134,724,769.48	324,250,166.56
FD: 7016313000	CI: 4820810	Fedl Revenue Current Operating	956,505.94	1,864,887.40	2,821,393.34
FD: 7016413000	CI: 4820810	Fedl Revenue Current Operating	7,427,669.02	11,218,053.60	18,645,722.62
FD: 7016513000	CI: 4820810	Fedl Revenue Current Operating	0.00	433,200.00	433,200.00
FD: 7016613000	CI: 4820810	Fedl Revenue Current Operating	152,173.04	369,307.28	521,480.32

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<b>001 GENERAL FUND</b>					
FD: 7016713000	cl: 4820810	Fedl Revenue Current Operating	3,474,685.00	0.00	3,474,685.00
FD: 7016813000	cl: 4820810	Fedl Revenue Current Operating	6,548.66	4,404,632.53	4,411,181.19
FD: 7016913000	cl: 4820810	Fedl Revenue Current Operating	219,162.87	81,052.48	300,215.35
FD: 7017013000	cl: 4820810	Fedl Revenue Current Operating	3,502,942.00	0.00	3,502,942.00
FD: 7017113000	cl: 4820810	Fedl Revenue Current Operating	0.00	131,658.81	131,658.81
FD: 7017213000	cl: 4820810	Fedl Revenue Current Operating	40,470.04	36,313.81	76,783.85
FD: 7017413000	cl: 4820810	Fedl Revenue Current Operating	525,051.33	356,894.38	881,945.71
FD: 7017513000	cl: 4820810	Fedl Revenue Current Operating	7,452,412.32	1,127,134.61	8,579,546.93
FD: 7017613000	cl: 4820810	Fedl Revenue Current Operating	430,251.00	-31,699.00	398,552.00
FD: 7017713000	cl: 4820810	Fedl Revenue Current Operating	1,862,758.00	0.00	1,862,758.00
FD: 7017913000	cl: 4820810	Fedl Revenue Current Operating	167,921.04	235,368.74	403,289.78
FD: 7018113000	cl: 4820810	Fedl Revenue Current Operating	15,176,363.02	7,013,750.74	22,190,113.76
FD: 7018213000	cl: 4820810	Fedl Revenue Current Operating	5,923,766.69	2,867,053.37	8,790,820.06
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	-162.20	0.00	-162.20
FD: 7018313000	cl: 4820810	Fedl Revenue Current Operating	1,206,498.40	1,294,022.20	2,500,520.60
FD: 7018413000	cl: 4820810	Fedl Revenue Current Operating	7,666,056.63	3,895,474.90	11,561,531.53
FD: 7018513000	cl: 4820810	Fedl Revenue Current Operating	3,298,348.03	-16,732,183.12	-13,433,835.09
FD: 7018613000	cl: 4820810	Fedl Revenue Current Operating	1,323,444,174.82	463,582,496.34	1,787,026,671.16
FD: 7018713000	cl: 4820810	Fedl Revenue Current Operating	1,262,250.00	0.00	1,262,250.00
FD: 7018913000	cl: 4820810	Fedl Revenue Current Operating	749,235.00	0.00	749,235.00
FD: 7019113000	cl: 4820810	Fedl Revenue Current Operating	0.00	27,766.16	27,766.16
FD: 7019313000	cl: 4820810	Fedl Revenue Current Operating	578,569.95	1,416,088.95	1,994,658.90
FD: 7019413000	cl: 4820810	Fedl Revenue Current Operating	642,585.40	877,275.74	1,519,861.14
FD: 7019513000	cl: 4820810	Fedl Revenue Current Operating	32,163,614.13	17,789,563.61	49,953,177.74
FD: 7019913000	cl: 4820810	Fedl Revenue Current Operating	29,350,726.00	8,555,866.91	37,906,592.91
FD: 7020513000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,930.40	3,930.40
FD: 7020613000	cl: 4820810	Fedl Revenue Current Operating	774,178.11	400,281.06	1,174,459.17
FD: 7040913000	cl: 4820810	Fedl Revenue Current Operating	11,860,530.58	12,445,438.46	24,305,969.04
FD: 7052213000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,505.03	1,505.03
FD: 7052713000	cl: 4820810	Fedl Revenue Current Operating	250,000.00	0.00	250,000.00
FD: 7060013000	cl: 4820810	Fedl Revenue Current Operating	155,752,073.15	74,300,626.69	230,052,699.84
FD: 7066113000	cl: 4820810	Fedl Revenue Current Operating	117,314.00	0.00	117,314.00
FD: 7066913000	cl: 4820810	Fedl Revenue Current Operating	76,832.20	73,115.79	149,947.99
FD: 7070713000	cl: 4820810	Fedl Revenue Current Operating	0.00	54,757.08	54,757.08
FD: 7071113000	cl: 4820810	Fedl Revenue Current Operating	1,465,208.13	948,558.07	2,413,766.20
FD: 7071913000	cl: 4820810	Fedl Revenue Current Operating	4,096,776.26	1,717,084.18	5,813,860.44
FD: 7072013000	cl: 4820810	Fedl Revenue Current Operating	31,028,358.64	8,108,058.34	39,136,416.98
FD: 7072113000	cl: 4820810	Fedl Revenue Current Operating	0.00	853,701.28	853,701.28
FD: 7077513000	cl: 4820810	Fedl Revenue Current Operating	48,440.23	11,942.35	60,382.58
FD: 7079113000	cl: 4820810	Fedl Revenue Current Operating	2,991,521.45	17,250.00	3,008,771.45
FD: 7095513000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,974.27	8,974.27
FD: 7095813000	cl: 4820810	Fedl Revenue Current Operating	1,096,802.00	754,372.00	1,851,174.00
FD: 7095913000	cl: 4820810	Fedl Revenue Current Operating	47,682,687.15	21,070,333.54	68,753,020.69
FD: 7096013000	cl: 4820810	Fedl Revenue Current Operating	15,434,760.00	7,847,307.07	23,282,067.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7097513000	cl: 4820810	Fedl Revenue Current Operating	16,437.71	54,153.25	70,590.96
FD: 7791713790	cl: 4820810	Fedl Revenue Current Operating	8,795.58	48,911.51	57,707.09
FD: 7793313790	cl: 4820810	Fedl Revenue Current Operating	10,171,995.44	2,421,087.00	12,593,082.44
<b>TOTAL PUBLIC WELFARE</b>			<b>2,204,809,298.36</b>	<b>905,073,799.10</b>	<b>3,109,883,097.46</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7014013000	cl: 4820810	Fedl Revenue Current Operating	158.34	0.00	158.34
FD: 7021213000	cl: 4820810	Fedl Revenue Current Operating	36,243.97	25,430.74	61,674.71
FD: 7021313000	cl: 4820810	Fedl Revenue Current Operating	501,481.46	1,085,670.53	1,587,151.99
FD: 7022413000	cl: 4820810	Fedl Revenue Current Operating	47,155.13	52,656.83	99,811.96
FD: 7022513000	cl: 4820810	Fedl Revenue Current Operating	44,440.32	43,952.95	88,393.27
FD: 7022813000	cl: 4820810	Fedl Revenue Current Operating	3,018,612.11	1,993,951.84	5,012,563.95
FD: 7096713000	cl: 4820810	Fedl Revenue Current Operating	1,727.20	17,104.66	18,831.86
FD: 7097013000	cl: 4820810	Fedl Revenue Current Operating	17,805.27	242.91	18,048.18
FD: 7785813790	cl: 4820810	Fedl Revenue Current Operating	56,560.15	5,346.25	61,906.40
FD: 7785909790	cl: 4820810	Fedl Revenue Current Operating	2,465.08	0.00	2,465.08
FD: 7785913790	cl: 4820810	Fedl Revenue Current Operating	34.00	-34.00	0.00
FD: 8208013000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,216.80	1,216.80
FD: 8752113790	cl: 4820810	Fedl Revenue Current Operating	3,502.44	1,408.30	4,910.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>3,730,185.47</b>	<b>3,226,947.81</b>	<b>6,957,133.28</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 7023513000	cl: 4820810	Fedl Revenue Current Operating	0.00	138,023.00	138,023.00
FD: 7050713000	cl: 4820810	Fedl Revenue Current Operating	12,768.47	9,344.23	22,112.70
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>12,768.47</b>	<b>147,367.23</b>	<b>160,135.70</b>
<b>31 PA Emergency Management Agency</b>					
FD: 7023913000	cl: 4820810	Fedl Revenue Current Operating	400,022.14	787,322.01	1,187,344.15
FD: 8228413000	cl: 4820810	Fedl Revenue Current Operating	2,639,246.89	9,757,467.24	12,396,714.13
FD: 8248813140	cl: 4820810	Fedl Revenue Current Operating	0.00	30,654.02	30,654.02
FD: 8248813210	cl: 4820810	Fedl Revenue Current Operating	8.80	84,228.24	84,237.04
FD: 8248813220	cl: 4820810	Fedl Revenue Current Operating	1,554,459.64	1,977.47	1,556,437.11
FD: 8283813000	cl: 4820810	Fedl Revenue Current Operating	114,867.21	437,328.09	552,195.30
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>4,708,604.68</b>	<b>11,098,977.07</b>	<b>15,807,581.75</b>
<b>35 Environmental Protection</b>					
FD: 7024213000	cl: 4820810	Fedl Revenue Current Operating	57,373.76	42,217.62	99,591.38
FD: 7024313000	cl: 4820810	Fedl Revenue Current Operating	111,498.66	72,181.32	183,679.98
FD: 7024413000	cl: 4820810	Fedl Revenue Current Operating	48,116.38	33,971.91	82,088.29
FD: 7024513000	cl: 4820810	Fedl Revenue Current Operating	15,516.26	11,156.08	26,672.34
FD: 7024613000	cl: 4820810	Fedl Revenue Current Operating	1,670.09	1,171.79	2,841.88
FD: 7025013000	cl: 4820810	Fedl Revenue Current Operating	725,196.68	399,054.41	1,124,251.09
FD: 7025113000	cl: 4820810	Fedl Revenue Current Operating	46,236.72	27,389.88	73,626.60
FD: 7025213000	cl: 4820810	Fedl Revenue Current Operating	27,524.50	20,882.73	48,407.23
FD: 7025313000	cl: 4820810	Fedl Revenue Current Operating	323,886.53	205,861.56	529,748.09
FD: 7025513000	cl: 4820810	Fedl Revenue Current Operating	7,954.69	5,842.22	13,796.91



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7025813000	cl: 4820810	Fedl Revenue Current Operating	70,019.64	78,632.35	148,651.99
FD: 7026013000	cl: 4820810	Fedl Revenue Current Operating	66,943.45	147,601.54	214,544.99
FD: 7026113000	cl: 4820810	Fedl Revenue Current Operating	1,971.29	4,429.26	6,400.55
FD: 7026213000	cl: 4820810	Fedl Revenue Current Operating	217,961.04	164,033.04	381,994.08
FD: 7026413000	cl: 4820810	Fedl Revenue Current Operating	1,080.51	0.00	1,080.51
FD: 7026713000	cl: 4820810	Fedl Revenue Current Operating	39,648.67	27,539.60	67,188.27
FD: 7026813000	cl: 4820810	Fedl Revenue Current Operating	20,260.09	15,329.95	35,590.04
FD: 7027213000	cl: 4820810	Fedl Revenue Current Operating	4,651.35	27,588.09	32,239.44
FD: 7027313000	cl: 4820810	Fedl Revenue Current Operating	73,048.73	72,451.94	145,500.67
FD: 8011912000	cl: 4820810	Fedl Revenue Current Operating	175,692.16	0.00	175,692.16
FD: 8012012000	cl: 4820810	Fedl Revenue Current Operating	585,011.11	0.00	585,011.11
FD: 8012112000	cl: 4820810	Fedl Revenue Current Operating	1,031,601.41	0.00	1,031,601.41
FD: 8021213000	cl: 4820810	Fedl Revenue Current Operating	43,877.69	18,827.48	62,705.17
FD: 8023713000	cl: 4820810	Fedl Revenue Current Operating	7,811.78	1,087.99	8,899.77
FD: 8212213000	cl: 4820810	Fedl Revenue Current Operating	1,736,433.55	2,496,488.27	4,232,921.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>5,440,986.74</b>	<b>3,873,739.03</b>	<b>9,314,725.77</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027813000	cl: 4820810	Fedl Revenue Current Operating	26,816.78	31,139.73	57,956.51
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60
FD: 7028113000	cl: 4820810	Fedl Revenue Current Operating	1,779.20	3,410.53	5,189.73
FD: 7028513000	cl: 4820810	Fedl Revenue Current Operating	50,498.99	63,496.90	113,995.89
FD: 7028613000	cl: 4820810	Fedl Revenue Current Operating	7,720.43	45,164.23	52,884.66
FD: 7046413000	cl: 4820810	Fedl Revenue Current Operating	0.00	84.70	84.70
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>67,456.80</b>	<b>143,296.09</b>	<b>210,752.89</b>
<b>51 Supreme Court</b>					
FD: 7065413000	cl: 4820810	Fedl Revenue Current Operating	193,915.25	0.00	193,915.25
FD: 8753513000	cl: 4820810	Fedl Revenue Current Operating	107,000.00	0.00	107,000.00
<b>TOTAL SUPREME COURT</b>			<b>300,915.25</b>	<b>0.00</b>	<b>300,915.25</b>
<b>67 Health</b>					
FD: 7029513000	cl: 4820810	Fedl Revenue Current Operating	11,700.00	0.00	11,700.00
FD: 7029613000	cl: 4820810	Fedl Revenue Current Operating	51,497.87	32,224.94	83,722.81
FD: 7029713000	cl: 4820810	Fedl Revenue Current Operating	27,218.09	17,093.71	44,311.80
FD: 7029813000	cl: 4820810	Fedl Revenue Current Operating	76,306.80	56,353.93	132,660.73
FD: 7029913000	cl: 4820810	Fedl Revenue Current Operating	0.00	13,716.93	13,716.93
FD: 7030013000	cl: 4820810	Fedl Revenue Current Operating	0.00	34,827.50	34,827.50
FD: 7030113000	cl: 4820810	Fedl Revenue Current Operating	7,419.66	4,946.44	12,366.10
FD: 7030413000	cl: 4820810	Fedl Revenue Current Operating	615,191.38	409,120.42	1,024,311.80
FD: 7030513000	cl: 4820810	Fedl Revenue Current Operating	57,836.98	45,740.33	103,577.31
FD: 7030613000	cl: 4820810	Fedl Revenue Current Operating	19,510,841.08	20,435,988.94	39,946,830.02
FD: 7030713000	cl: 4820810	Fedl Revenue Current Operating	91,405.52	88,203.35	179,608.87
FD: 7031013000	cl: 4820810	Fedl Revenue Current Operating	495,493.00	0.00	495,493.00
FD: 7031313000	cl: 4820810	Fedl Revenue Current Operating	98,663.73	0.00	98,663.73

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7031413000	CI: 4820810	Fedl Revenue Current Operating	14,350.52	19,512.84	33,863.36
FD: 7031513000	CI: 4820810	Fedl Revenue Current Operating	269,444.65	0.00	269,444.65
FD: 7031613000	CI: 4820810	Fedl Revenue Current Operating	201,565.10	143,697.17	345,262.27
FD: 7031713000	CI: 4820810	Fedl Revenue Current Operating	364,888.62	426,884.71	791,773.33
FD: 7031813000	CI: 4820810	Fedl Revenue Current Operating	32,248.91	35,113.23	67,362.14
FD: 7031913000	CI: 4820810	Fedl Revenue Current Operating	921,437.16	797,324.51	1,718,761.67
FD: 7032013000	CI: 4820810	Fedl Revenue Current Operating	23,508.10	282,234.93	305,743.03
FD: 7032313000	CI: 4820810	Fedl Revenue Current Operating	69,321.48	88,208.18	157,529.66
FD: 7032913000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,328.90	3,328.90
FD: 7033113000	CI: 4820810	Fedl Revenue Current Operating	106,836.30	68,110.83	174,947.13
FD: 7033413000	CI: 4820810	Fedl Revenue Current Operating	0.00	243.16	243.16
FD: 7033613000	CI: 4820810	Fedl Revenue Current Operating	0.00	125,117.89	125,117.89
FD: 7033813000	CI: 4820810	Fedl Revenue Current Operating	5,451.96	476.40	5,928.36
FD: 7033913000	CI: 4820810	Fedl Revenue Current Operating	91,778.19	58,927.54	150,705.73
FD: 7044013000	CI: 4820810	Fedl Revenue Current Operating	26,679.08	21,292.48	47,971.56
FD: 7052813000	CI: 4820810	Fedl Revenue Current Operating	80,551.04	49,270.22	129,821.26
FD: 7052913000	CI: 4820810	Fedl Revenue Current Operating	164,058.52	147,253.53	311,312.05
FD: 7067013000	CI: 4820810	Fedl Revenue Current Operating	11,058.49	33,694.28	44,752.77
FD: 7068513000	CI: 4820810	Fedl Revenue Current Operating	9,207.13	115,767.74	124,974.87
FD: 7077413000	CI: 4820810	Fedl Revenue Current Operating	18,783.08	19,162.79	37,945.87
FD: 7077613000	CI: 4820810	Fedl Revenue Current Operating	2,235.30	23,901.32	26,136.62
FD: 7095213000	CI: 4820810	Fedl Revenue Current Operating	10,411.05	41,643.15	52,054.20
FD: 7095313000	CI: 4820810	Fedl Revenue Current Operating	130,744.88	128,573.46	259,318.34
FD: 7790713790	CI: 4820810	Fedl Revenue Current Operating	3,429.08	29,269.28	32,698.36
FD: 8047513000	CI: 4820810	Fedl Revenue Current Operating	41,165.73	125,898.30	167,064.03
FD: 8083713000	CI: 4820810	Fedl Revenue Current Operating	5,823.48	5,823.45	11,646.93
FD: 8215513000	CI: 4820810	Fedl Revenue Current Operating	1,369,188.73	1,282,646.85	2,651,835.58
<b>TOTAL HEALTH</b>			<b>25,017,740.69</b>	<b>25,211,593.63</b>	<b>50,229,334.32</b>
<b>68 Agriculture</b>					
FD: 7034113000	CI: 4820810	Fedl Revenue Current Operating	1,500.00	238,090.25	239,590.25
FD: 7034213000	CI: 4820810	Fedl Revenue Current Operating	49,203.58	7,217.50	56,421.08
FD: 7034613000	CI: 4820810	Fedl Revenue Current Operating	1,001.38	0.00	1,001.38
FD: 7034713000	CI: 4820810	Fedl Revenue Current Operating	197.21	9,263.39	9,460.60
FD: 7034813000	CI: 4820810	Fedl Revenue Current Operating	21,189.23	112,183.74	133,372.97
FD: 7034913000	CI: 4820810	Fedl Revenue Current Operating	41,515.91	27,816.07	69,331.98
FD: 7035013000	CI: 4820810	Fedl Revenue Current Operating	5,041.78	2,209.39	7,251.17
FD: 7045513000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,950.00	3,950.00
FD: 7045813000	CI: 4820810	Fedl Revenue Current Operating	5,013.49	0.00	5,013.49
FD: 7045913000	CI: 4820810	Fedl Revenue Current Operating	89,688.27	21,070.04	110,758.31
FD: 7046113000	CI: 4820810	Fedl Revenue Current Operating	0.00	388,955.00	388,955.00
FD: 7055413000	CI: 4820810	Fedl Revenue Current Operating	154.75	0.00	154.75
FD: 7056713000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,350.00	16,350.00
FD: 7077913000	CI: 4820810	Fedl Revenue Current Operating	0.00	282.40	282.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL AGRICULTURE</b>			<b>214,505.60</b>	<b>827,387.78</b>	<b>1,041,893.38</b>
74	Drug and Alcohol Programs				
FD: 7096113000	cl: 4820810	Fedl Revenue Current Operating	455,911.91	437,548.46	893,460.37
FD: 7096213000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,586.40	4,586.40
FD: 7096313000	cl: 4820810	Fedl Revenue Current Operating	4,732,322.08	2,662,482.05	7,394,804.13
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>5,188,233.99</b>	<b>3,104,616.91</b>	<b>8,292,850.90</b>
78	Transportation				
FD: 7035313172	cl: 4820810	Fedl Revenue Current Operating	32,962.00	13,166.00	46,128.00
FD: 7035613207	cl: 4820810	Fedl Revenue Current Operating	502,846.00	2,150,585.00	2,653,431.00
FD: 7035713425	cl: 4830810	Fedl Revenue Current Capital	0.00	51,694.00	51,694.00
FD: 7036013205	cl: 4830114	TEA 21 Access to Jobs	0.00	150,636.00	150,636.00
FD: 7036113175	cl: 4830810	Fedl Revenue Current Capital	287,643.00	300,618.00	588,261.00
FD: 7036213427	cl: 4830810	Fedl Revenue Current Capital	112,349.00	222,417.00	334,766.00
FD: 7780813787	cl: 4830810	Fedl Revenue Current Capital	84,200.00	59,899.00	144,099.00
<b>TOTAL TRANSPORTATION</b>			<b>1,020,000.00</b>	<b>2,949,015.00</b>	<b>3,969,015.00</b>
79	Insurance				
FD: 7036413000	cl: 4820810	Fedl Revenue Current Operating	23,162,274.94	42,475,593.39	65,637,868.33
FD: 7036513000	cl: 4820810	Fedl Revenue Current Operating	284,237.27	167,945.93	452,183.20
FD: 7044113000	cl: 4820810	Fedl Revenue Current Operating	27,112.33	38,559.61	65,671.94
FD: 7044213000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,683.92	10,683.92
FD: 7078713000	cl: 4820810	Fedl Revenue Current Operating	331,421.45	4,941.55	336,363.00
FD: 7078913000	cl: 4820810	Fedl Revenue Current Operating	1,887,366.53	1,065,023.41	2,952,389.94
FD: 7079013000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,629.58	5,629.58
<b>TOTAL INSURANCE</b>			<b>25,692,412.52</b>	<b>43,768,377.39</b>	<b>69,460,789.91</b>
81	Executive Offices				
FD: 7036913000	cl: 4820810	Fedl Revenue Current Operating	433,050.92	579,044.60	1,012,095.52
FD: 7037013000	cl: 4820810	Fedl Revenue Current Operating	196,327.54	233,572.85	429,900.39
FD: 7037213000	cl: 4820810	Fedl Revenue Current Operating	54,888.56	80,524.59	135,413.15
FD: 7037313000	cl: 4820810	Fedl Revenue Current Operating	35,247.34	45,579.20	80,826.54
FD: 7037613000	cl: 4820810	Fedl Revenue Current Operating	15,019.74	10,013.12	25,032.86
FD: 7038313000	cl: 4820810	Fedl Revenue Current Operating	65,910.99	63,400.60	129,311.59
FD: 7038512000	cl: 4820810	Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
FD: 7038513000	cl: 4820810	Fedl Revenue Current Operating	641.76	4,935.62	5,577.38
FD: 7038613000	cl: 4820810	Fedl Revenue Current Operating	8,880.94	2,955.46	11,836.40
FD: 7038913000	cl: 4820810	Fedl Revenue Current Operating	94.34	914.34	1,008.68
FD: 7039413000	cl: 4820810	Fedl Revenue Current Operating	197,145.26	0.00	197,145.26
FD: 7040013000	cl: 4820810	Fedl Revenue Current Operating	6,808.65	9,330.68	16,139.33
FD: 7040112000	cl: 4820810	Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
FD: 7040113000	cl: 4820810	Fedl Revenue Current Operating	0.00	75,645.21	75,645.21
FD: 7045213000	cl: 4820810	Fedl Revenue Current Operating	0.00	20,452.29	20,452.29
FD: 7053013000	cl: 4820810	Fedl Revenue Current Operating	0.00	31,024.00	31,024.00
FD: 7065712000	cl: 4820810	Fedl Revenue Current Operating	0.00	52,906.90	52,906.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7065713000	CI: 4820810	Fedl Revenue Current Operating	256,994.58	14,618.01	271,612.59
FD: 7072713000	CI: 4820810	Fedl Revenue Current Operating	625.00	2,894.06	3,519.06
FD: 7075813000	CI: 4820810	Fedl Revenue Current Operating	0.00	23,919.13	23,919.13
FD: 7077813000	CI: 4820810	Fedl Revenue Current Operating	86,052.30	0.00	86,052.30
FD: 7787313790	CI: 4820810	Fedl Revenue Current Operating	187,260.94	175,325.76	362,586.70
FD: 8754412790	CI: 4820810	Fedl Revenue Current Operating	-16,532.38	0.00	-16,532.38
<b>TOTAL EXECUTIVE OFFICES</b>			<b>1,431,195.79</b>	<b>1,427,056.42</b>	<b>2,858,252.21</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>2,424,695,943.87</b>	<b>1,130,671,366.34</b>	<b>3,555,367,310.21</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
<b>13 Military &amp; Veterans Affairs</b>					
FD: 1070213110	CI: 4850123	Medicare Part D	37,308.38	20,595.39	57,903.77
FD: 1070213132	CI: 4850123	Medicare Part D	14,118.27	6,485.15	20,603.42
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>51,426.65</b>	<b>27,080.54</b>	<b>78,507.19</b>
<b>51 Supreme Court</b>					
FD: 1041413000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	2,128.59	1,931.46	4,060.05
FD: 1041713000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	4,512.63	4,094.69	8,607.32
FD: 1042313000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	425.72	386.29	812.01
FD: 1043013000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	7,152.01	6,489.80	13,641.81
FD: 1101913000	CI: 4850122	Medicare D Subsidy	340.58	309.03	649.61
FD: 1442113000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	1,617.73	1,467.91	3,085.64
<b>TOTAL SUPREME COURT</b>			<b>16,177.26</b>	<b>14,679.18</b>	<b>30,856.44</b>
<b>52 Superior Court</b>					
FD: 1043213000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	7,492.64	6,798.75	14,291.39
<b>TOTAL SUPERIOR COURT</b>			<b>7,492.64</b>	<b>6,798.75</b>	<b>14,291.39</b>
<b>53 Courts of Common Pleas</b>					
FD: 1043513000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	32,525.07	29,821.62	62,346.69
<b>TOTAL COURTS OF COMMON PLEAS</b>			<b>32,525.07</b>	<b>29,821.62</b>	<b>62,346.69</b>
<b>58 Commonwealth Court</b>					
FD: 1044713000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	5,704.64	5,176.31	10,880.95
<b>TOTAL COMMONWEALTH COURT</b>			<b>5,704.64</b>	<b>5,176.31</b>	<b>10,880.95</b>
<b>59 Magisterial District Judges</b>					
FD: 1045113000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	44,956.03	40,637.89	85,593.92
FD: 1045213000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	170.29	154.52	324.81
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>45,126.32</b>	<b>40,792.41</b>	<b>85,918.73</b>
<b>61 Philadelphia Traffic Court</b>					
FD: 1045513000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	936.58	0.00	936.58
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>936.58</b>	<b>0.00</b>	<b>936.58</b>
<b>62 Philadelphia Municipal Court</b>					

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<b>001 GENERAL FUND</b>					
FD: 1045613000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	2,298.88	2,935.82	5,234.70
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>2,298.88</b>	<b>2,935.82</b>	<b>5,234.70</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			161,688.04	127,284.63	288,972.67
<b>830 FEDERAL FUNDS - PRIOR</b>					
<b>11 Corrections</b>					
FD: 7001712000	CI: 4820830	Fedl Revenue Prior Operating	21,852.36	704.60	22,556.96
FD: 7046612000	CI: 4820830	Fedl Revenue Prior Operating	6,427.31	507.02	6,934.33
FD: 7071312000	CI: 4820830	Fedl Revenue Prior Operating	9,920.05	0.00	9,920.05
FD: 8041912000	CI: 4820830	Fedl Revenue Prior Operating	127,818.31	38,070.00	165,888.31
FD: 8048412000	CI: 4820830	Fedl Revenue Prior Operating	6,007.98	0.00	6,007.98
<b>TOTAL CORRECTIONS</b>			<b>172,026.01</b>	<b>39,281.62</b>	<b>211,307.63</b>
<b>12 Labor &amp; Industry</b>					
FD: 7001812000	CI: 4820830	Fedl Revenue Prior Operating	501,556.95	0.00	501,556.95
FD: 7001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-335.17	-335.17
FD: 7001912000	CI: 4820830	Fedl Revenue Prior Operating	1,675,535.94	5,627.89	1,681,163.83
FD: 7002012000	CI: 4820830	Fedl Revenue Prior Operating	710,812.83	0.00	710,812.83
FD: 7002112000	CI: 4820830	Fedl Revenue Prior Operating	1,335,461.99	0.00	1,335,461.99
FD: 7002212000	CI: 4820830	Fedl Revenue Prior Operating	37,199.00	0.00	37,199.00
FD: 7002312000	CI: 4820830	Fedl Revenue Prior Operating	533,894.49	3,301.95	537,196.44
FD: 7002412000	CI: 4820830	Fedl Revenue Prior Operating	109,257.47	14,567.78	123,825.25
FD: 7002612000	CI: 4820830	Fedl Revenue Prior Operating	2,957,613.77	2,008.00	2,959,621.77
FD: 7002711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,653.33	0.00	14,653.33
FD: 7002712000	CI: 4820830	Fedl Revenue Prior Operating	1,611,960.49	517,962.62	2,129,923.11
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-28.99	0.00	-28.99
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	6,757,250.22	974,830.76	7,732,080.98
FD: 7048012000	CI: 4820830	Fedl Revenue Prior Operating	99,825.78	0.00	99,825.78
FD: 7782011790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-367.14	-367.14
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-7.50	-7.50
FD: 8001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,415,030.68	-1,415,030.68
FD: 8038812000	CI: 4820830	Fedl Revenue Prior Operating	89,712.63	0.00	89,712.63
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>16,434,705.90</b>	<b>102,558.51</b>	<b>16,537,264.41</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,227.63	0.00	109,227.63
FD: 7003511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	53,992.12	5,615.70	59,607.82
FD: 7003512000	CI: 4820830	Fedl Revenue Prior Operating	8,161,829.69	2,725,370.41	10,887,200.10
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	5,775.90	972,112.09	977,887.99
FD: 7048110000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	403,778.31	403,778.31
FD: 7048112000	CI: 4830830	Fedl Revenue Prior Capital	0.00	1,000.00	1,000.00
FD: 7060212110	CI: 4820830	Fedl Revenue Prior Operating	1,558,182.85	0.00	1,558,182.85
FD: 7060212112	CI: 4820830	Fedl Revenue Prior Operating	389,191.36	0.00	389,191.36
FD: 7060212113	CI: 4820830	Fedl Revenue Prior Operating	286,245.74	0.00	286,245.74
FD: 7060212115	CI: 4820830	Fedl Revenue Prior Operating	488,450.60	0.00	488,450.60

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<b>001 GENERAL FUND</b>					
FD: 7060212125	CI: 4820830	Fedl Revenue Prior Operating	1,215,728.38	0.00	1,215,728.38
FD: 7060212132	CI: 4820830	Fedl Revenue Prior Operating	563,091.11	0.00	563,091.11
FD: 7074612110	CI: 4820830	Fedl Revenue Prior Operating	349,726.66	14,398.62	364,125.28
FD: 7074612112	CI: 4820830	Fedl Revenue Prior Operating	168,332.38	0.00	168,332.38
FD: 7074612113	CI: 4820830	Fedl Revenue Prior Operating	114,410.86	0.00	114,410.86
FD: 7074612115	CI: 4820830	Fedl Revenue Prior Operating	202,697.74	6,725.46	209,423.20
FD: 7074612125	CI: 4820830	Fedl Revenue Prior Operating	189,433.84	0.00	189,433.84
FD: 7074612132	CI: 4820830	Fedl Revenue Prior Operating	133,465.48	110.97	133,576.45
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	3,055,439.49	0.00	3,055,439.49
FD: 8033812000	CI: 4820830	Fedl Revenue Prior Operating	2,325.00	3,085.93	5,410.93
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>17,047,546.83</b>	<b>4,132,197.49</b>	<b>21,179,744.32</b>
<b>14 Attorney General</b>					
FD: 7004512000	CI: 4820830	Fedl Revenue Prior Operating	1,251,281.52	0.00	1,251,281.52
FD: 7004612000	CI: 4820830	Fedl Revenue Prior Operating	323,981.91	489.14	324,471.05
FD: 7004712000	CI: 4820830	Fedl Revenue Prior Operating	714,013.98	0.00	714,013.98
<b>TOTAL ATTORNEY GENERAL</b>			<b>2,289,277.41</b>	<b>489.14</b>	<b>2,289,766.55</b>
<b>16 Education</b>					
FD: 7005312000	CI: 4820830	Fedl Revenue Prior Operating	80,400.00	0.00	80,400.00
FD: 7005412000	CI: 4820830	Fedl Revenue Prior Operating	43,081.24	306,310.30	349,391.54
FD: 7005711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,439.11	0.00	-2,439.11
FD: 7005712000	CI: 4820830	Fedl Revenue Prior Operating	364,481.23	43.68	364,524.91
FD: 7005912000	CI: 4820830	Fedl Revenue Prior Operating	250,127.70	-4,201.91	245,925.79
FD: 7006111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	7,529.97	7,529.97
FD: 7006112000	CI: 4820830	Fedl Revenue Prior Operating	733,263.18	240,247.46	973,510.64
FD: 7006712000	CI: 4820830	Fedl Revenue Prior Operating	2,123.27	0.00	2,123.27
FD: 7007012000	CI: 4820830	Fedl Revenue Prior Operating	37,032.18	-411.30	36,620.88
FD: 7007111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,251.07	0.00	10,251.07
FD: 7007112000	CI: 4820830	Fedl Revenue Prior Operating	48,377,385.93	2,800,210.13	51,177,596.06
FD: 7007511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,135.00	0.00	-9,135.00
FD: 7007512000	CI: 4820830	Fedl Revenue Prior Operating	29,920,892.36	5,095,399.32	35,016,291.68
FD: 7007712000	CI: 4820830	Fedl Revenue Prior Operating	481,842.55	542.71	482,385.26
FD: 7007812000	CI: 4820830	Fedl Revenue Prior Operating	1,133,565.01	238,095.01	1,371,660.02
FD: 7007912000	CI: 4820830	Fedl Revenue Prior Operating	40,034.12	0.00	40,034.12
FD: 7008012000	CI: 4820830	Fedl Revenue Prior Operating	337,443.40	153,988.55	491,431.95
FD: 7008112000	CI: 4820830	Fedl Revenue Prior Operating	45,989.83	2.64	45,992.47
FD: 7008311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,399.46	-2,399.46
FD: 7008312000	CI: 4820830	Fedl Revenue Prior Operating	98,084.28	41,738.21	139,822.49
FD: 7008512000	CI: 4820830	Fedl Revenue Prior Operating	263,829.84	0.00	263,829.84
FD: 7008611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-3,992.51	-3,992.51
FD: 7008612000	CI: 4820830	Fedl Revenue Prior Operating	604,850.50	391,885.19	996,735.69
FD: 7008711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,994.00	-1,076.00	-4,070.00
FD: 7008712000	CI: 4820830	Fedl Revenue Prior Operating	6,098,517.71	1,623,397.03	7,721,914.74
FD: 7008812000	CI: 4820830	Fedl Revenue Prior Operating	23,447,112.61	1,900,514.09	25,347,626.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7009012000	cl: 4820830	Fedl Revenue Prior Operating	24,232.20	0.00	24,232.20
FD: 7009312000	cl: 4820830	Fedl Revenue Prior Operating	-33,481.45	175,265.96	141,784.51
FD: 7047112000	cl: 4820830	Fedl Revenue Prior Operating	228,269.36	108,268.80	336,538.16
FD: 7051412000	cl: 4820830	Fedl Revenue Prior Operating	652,561.40	32.38	652,593.78
FD: 7051612000	cl: 4820830	Fedl Revenue Prior Operating	12,722,677.06	1,740,523.97	14,463,201.03
FD: 7051712000	cl: 4820830	Fedl Revenue Prior Operating	824,901.09	583,987.30	1,408,888.39
FD: 7051812000	cl: 4820830	Fedl Revenue Prior Operating	92,696.40	24,321.43	117,017.83
FD: 7057912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	26,000.00	26,000.00
FD: 7062312000	cl: 4820830	Fedl Revenue Prior Operating	2,633,746.73	643,236.06	3,276,982.79
FD: 7069312000	cl: 4820830	Fedl Revenue Prior Operating	11,969.85	3,392.03	15,361.88
FD: 7071512000	cl: 4820830	Fedl Revenue Prior Operating	2,028,377.66	764,667.77	2,793,045.43
FD: 7074312000	cl: 4820830	Fedl Revenue Prior Operating	19,490.26	0.00	19,490.26
FD: 7782612790	cl: 4820830	Fedl Revenue Prior Operating	5,920,488.19	2,713,903.38	8,634,391.57
FD: 7789311790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-620,318.19	-620,318.19
FD: 7789312790	cl: 4820830	Fedl Revenue Prior Operating	707,730.06	115,279.43	823,009.49
FD: 7789612000	cl: 4820830	Fedl Revenue Prior Operating	3,327,098.58	395,018.99	3,722,117.57
FD: 8002712000	cl: 4820830	Fedl Revenue Prior Operating	1,155,088.30	2,112,103.32	3,267,191.62
FD: 8014412000	cl: 4820830	Fedl Revenue Prior Operating	0.00	615,813.00	615,813.00
FD: 8039912000	cl: 4820830	Fedl Revenue Prior Operating	14,575.00	30,000.00	44,575.00
FD: 8046809790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,092.61	0.00	-2,092.61
<b>TOTAL EDUCATION</b>			<b>142,684,067.98</b>	<b>22,219,318.74</b>	<b>164,903,386.72</b>
17 Public Utility Commission					
FD: 7052512000	cl: 4820830	Fedl Revenue Prior Operating	364,242.81	3,669.76	367,912.57
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>364,242.81</b>	<b>3,669.76</b>	<b>367,912.57</b>
19 State Department					
FD: 7049012000	cl: 4820830	Fedl Revenue Prior Operating	685,892.67	91,615.22	777,507.89
FD: 7056212000	cl: 4820830	Fedl Revenue Prior Operating	10,785.60	9,685.37	20,470.97
<b>TOTAL STATE DEPARTMENT</b>			<b>696,678.27</b>	<b>101,300.59</b>	<b>797,978.86</b>
20 State Police					
FD: 7054111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,588.48	2,588.48	0.00
FD: 7054112000	cl: 4820830	Fedl Revenue Prior Operating	167,388.22	33,492.21	200,880.43
FD: 7063612000	cl: 4820830	Fedl Revenue Prior Operating	1,456,993.80	41,667.20	1,498,661.00
FD: 8004712000	cl: 4820830	Fedl Revenue Prior Operating	15,404.47	0.00	15,404.47
FD: 8234012000	cl: 4820830	Fedl Revenue Prior Operating	92,855.99	0.00	92,855.99
FD: 8282512000	cl: 4820830	Fedl Revenue Prior Operating	35,796.95	5.38	35,802.33
FD: 8752612790	cl: 4820830	Fedl Revenue Prior Operating	23,384.90	0.00	23,384.90
FD: 8752712790	cl: 4820830	Fedl Revenue Prior Operating	8,040.20	0.00	8,040.20
FD: 8752912790	cl: 4820830	Fedl Revenue Prior Operating	35,133.57	8,369.00	43,502.57
<b>TOTAL STATE POLICE</b>			<b>1,832,409.62</b>	<b>86,122.27</b>	<b>1,918,531.89</b>
21 Public Welfare					
FD: 7011011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,628.78	2,628.78
FD: 7011012000	cl: 4820830	Fedl Revenue Prior Operating	5,874.17	0.00	5,874.17

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<b>001 GENERAL FUND</b>					
FD: 7011812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,216.33	6,216.33
FD: 7012012000	cl: 4820830	Fedl Revenue Prior Operating	-1,185,271.00	0.00	-1,185,271.00
FD: 7012112000	cl: 4820830	Fedl Revenue Prior Operating	3,361,248.85	6,130,157.79	9,491,406.64
FD: 7012611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,233.87	0.00	-24,233.87
FD: 7012612000	cl: 4820830	Fedl Revenue Prior Operating	5,190,018.27	-65,390.46	5,124,627.81
FD: 7012711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-110.88	6,387,704.91	6,387,594.03
FD: 7012712000	cl: 4820830	Fedl Revenue Prior Operating	-9,391,905.36	7,685,514.21	-1,706,391.15
FD: 7012812000	cl: 4820830	Fedl Revenue Prior Operating	65,276.17	249,899.97	315,176.14
FD: 7012912000	cl: 4820830	Fedl Revenue Prior Operating	26,792,892.41	1,984,359.19	28,777,251.60
FD: 7013011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.40	0.00	0.40
FD: 7013012000	cl: 4820830	Fedl Revenue Prior Operating	45,492.63	833,406.98	878,899.61
FD: 7013212000	cl: 4820830	Fedl Revenue Prior Operating	1,081,514.89	247,245.69	1,328,760.58
FD: 7013312000	cl: 4820830	Fedl Revenue Prior Operating	-3,508.10	37,635.72	34,127.62
FD: 7013612000	cl: 4820830	Fedl Revenue Prior Operating	760,000.00	3,454.44	763,454.44
FD: 7013712000	cl: 4820830	Fedl Revenue Prior Operating	469,317.70	0.00	469,317.70
FD: 7013810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1.00	526,436.00	526,435.00
FD: 7013812000	cl: 4820830	Fedl Revenue Prior Operating	70,615,405.78	12,555,133.54	83,170,539.32
FD: 7014212000	cl: 4820830	Fedl Revenue Prior Operating	151,026.08	36,649.83	187,675.91
FD: 7014312000	cl: 4820830	Fedl Revenue Prior Operating	7,873,581.87	0.00	7,873,581.87
FD: 7014512000	cl: 4820830	Fedl Revenue Prior Operating	-7,670,032.29	0.00	-7,670,032.29
FD: 7014612000	cl: 4820830	Fedl Revenue Prior Operating	140,033.22	186,600.32	326,633.54
FD: 7014712000	cl: 4820830	Fedl Revenue Prior Operating	15,972.78	0.00	15,972.78
FD: 7014812000	cl: 4820830	Fedl Revenue Prior Operating	583,479.44	25,202.58	608,682.02
FD: 7015012000	cl: 4820830	Fedl Revenue Prior Operating	-6,096,617.00	0.00	-6,096,617.00
FD: 7015112000	cl: 4820830	Fedl Revenue Prior Operating	24,851,965.40	10,726,972.56	35,578,937.96
FD: 7015412000	cl: 4820830	Fedl Revenue Prior Operating	23,770.44	-1,631.00	22,139.44
FD: 7015512000	cl: 4820830	Fedl Revenue Prior Operating	582,533.44	0.00	582,533.44
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-64,707.50	-3,329.64	-68,037.14
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	822,427.40	0.00	822,427.40
FD: 7015711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,609,541.33	747,521.74	5,357,063.07
FD: 7015712000	cl: 4820830	Fedl Revenue Prior Operating	46,192,449.81	25,634,930.13	71,827,379.94
FD: 7016112000	cl: 4820830	Fedl Revenue Prior Operating	89,201,694.83	302,104.86	89,503,799.69
FD: 7016412000	cl: 4820830	Fedl Revenue Prior Operating	3,975,913.99	1,359,831.12	5,335,745.11
FD: 7016512000	cl: 4820830	Fedl Revenue Prior Operating	0.00	140,900.00	140,900.00
FD: 7016811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-135.00	0.00	-135.00
FD: 7016812000	cl: 4820830	Fedl Revenue Prior Operating	-158,294.28	17,884,113.04	17,725,818.76
FD: 7017012000	cl: 4820830	Fedl Revenue Prior Operating	3,417,509.06	0.00	3,417,509.06
FD: 7017112000	cl: 4820830	Fedl Revenue Prior Operating	2,748,434.09	0.00	2,748,434.09
FD: 7017212000	cl: 4820830	Fedl Revenue Prior Operating	2,325.44	0.00	2,325.44
FD: 7017412000	cl: 4820830	Fedl Revenue Prior Operating	966,850.99	39,195.19	1,006,046.18
FD: 7017512000	cl: 4820830	Fedl Revenue Prior Operating	-2,806,092.24	138,090.56	-2,668,001.68
FD: 7018111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,313.98	0.00	15,313.98
FD: 7018112000	cl: 4820830	Fedl Revenue Prior Operating	1,872,476.01	-24,421.78	1,848,054.23
FD: 7018212000	cl: 4820830	Fedl Revenue Prior Operating	-2,454,518.97	0.00	-2,454,518.97



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FD: 7018312000	cl: 4820830	Fedl Revenue Prior Operating	5,348,266.48	0.00	5,348,266.48
FD: 7018313000	cl: 4820830	Fedl Revenue Prior Operating	-149,282.85	0.00	-149,282.85
FD: 7018411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,544.02	0.00	-4,544.02
FD: 7018412000	cl: 4820830	Fedl Revenue Prior Operating	1,290,790.90	-10,899.38	1,279,891.52
FD: 7018512000	cl: 4820830	Fedl Revenue Prior Operating	11,333,682.00	0.00	11,333,682.00
FD: 7018612000	cl: 4820830	Fedl Revenue Prior Operating	5,830,562.98	569,631.05	6,400,194.03
FD: 7019112000	cl: 4820830	Fedl Revenue Prior Operating	1,143,836.48	675,702.80	1,819,539.28
FD: 7019212000	cl: 4820830	Fedl Revenue Prior Operating	71,424.49	0.00	71,424.49
FD: 7019412000	cl: 4820830	Fedl Revenue Prior Operating	386,917.69	0.00	386,917.69
FD: 7019512000	cl: 4820830	Fedl Revenue Prior Operating	9,388,288.12	89,674.73	9,477,962.85
FD: 7019711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-749.40	0.00	-749.40
FD: 7019712000	cl: 4820830	Fedl Revenue Prior Operating	6,616,569.45	6,557,166.12	13,173,735.57
FD: 7019911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-30.00	-30.00
FD: 7019912000	cl: 4820830	Fedl Revenue Prior Operating	2,244,488.51	1,212,996.55	3,457,485.06
FD: 7020412000	cl: 4820830	Fedl Revenue Prior Operating	23,961.59	0.00	23,961.59
FD: 7020512000	cl: 4820830	Fedl Revenue Prior Operating	90,241.22	56,132.66	146,373.88
FD: 7020612000	cl: 4820830	Fedl Revenue Prior Operating	-341,633.00	0.00	-341,633.00
FD: 7040912000	cl: 4820830	Fedl Revenue Prior Operating	12,098,550.57	0.00	12,098,550.57
FD: 7052212000	cl: 4820830	Fedl Revenue Prior Operating	4,162.62	0.00	4,162.62
FD: 7057812000	cl: 4820830	Fedl Revenue Prior Operating	9,212,912.58	0.00	9,212,912.58
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,565,451.25	0.00	2,565,451.25
FD: 7060011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-114,255.18	0.00	-114,255.18
FD: 7060012000	cl: 4820830	Fedl Revenue Prior Operating	26,967,995.38	-305,920.31	26,662,075.07
FD: 7064912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,374,453.19	2,374,453.19
FD: 7065112000	cl: 4820830	Fedl Revenue Prior Operating	10,096.18	0.00	10,096.18
FD: 7066112000	cl: 4820830	Fedl Revenue Prior Operating	379,655.99	17,935.50	397,591.49
FD: 7066912000	cl: 4820830	Fedl Revenue Prior Operating	62,468.20	0.00	62,468.20
FD: 7070712000	cl: 4820830	Fedl Revenue Prior Operating	2,251.95	35,510.46	37,762.41
FD: 7071111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,760.46	0.00	-2,760.46
FD: 7071112000	cl: 4820830	Fedl Revenue Prior Operating	666,512.06	4,031.91	670,543.97
FD: 7071812000	cl: 4820830	Fedl Revenue Prior Operating	109,669.46	0.00	109,669.46
FD: 7071912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	30,158.50	30,158.50
FD: 7072012000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,006.23	1,006.23
FD: 7072112000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,399,018.85	3,399,018.85
FD: 7076612000	cl: 4820830	Fedl Revenue Prior Operating	529,896.32	-289,458.86	240,437.46
FD: 7077512000	cl: 4820830	Fedl Revenue Prior Operating	161,307.73	60,976.06	222,283.79
FD: 7079112000	cl: 4820830	Fedl Revenue Prior Operating	588,054.64	292,832.27	880,886.91
FD: 7079812000	cl: 4820830	Fedl Revenue Prior Operating	12,005,596.49	0.00	12,005,596.49
FD: 7095512000	cl: 4820830	Fedl Revenue Prior Operating	11,832.34	-3,846.66	7,985.68
FD: 7095912000	cl: 4820830	Fedl Revenue Prior Operating	6,422,034.48	0.00	6,422,034.48
FD: 7097512000	cl: 4820830	Fedl Revenue Prior Operating	42,338.69	113,747.50	156,086.19
FD: 7097712000	cl: 4820830	Fedl Revenue Prior Operating	113,328.52	83,101.57	196,430.09
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,796.02	-174.20	-6,970.22
FD: 7785110790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,935.85	0.00	3,935.85

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<b>001 GENERAL FUND</b>					
FD: 7791712790	cl: 4820830	Fedl Revenue Prior Operating	129,032.26	0.00	129,032.26
FD: 7793312790	cl: 4820830	Fedl Revenue Prior Operating	12,173,732.88	-21,250.00	12,152,482.88
FD: 8034312000	cl: 4820830	Fedl Revenue Prior Operating	7,824.50	0.00	7,824.50
FD: 8248912000	cl: 4820830	Fedl Revenue Prior Operating	128,791.04	0.00	128,791.04
FD: 8249012000	cl: 4820830	Fedl Revenue Prior Operating	-30,504.38	0.00	-30,504.38
FD: 8282212000	cl: 4820830	Fedl Revenue Prior Operating	-155,417.94	0.00	-155,417.94
FD: 8282712000	cl: 4820830	Fedl Revenue Prior Operating	-147,276.98	0.00	-147,276.98
<b>TOTAL PUBLIC WELFARE</b>			<b>393,792,155.04</b>	<b>108,719,629.14</b>	<b>502,511,784.18</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	27,933.00	26,323.91	54,256.91
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,533.17	0.00	1,533.17
FD: 7013910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	26,401.00	26,401.00
FD: 7013911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	139,930.31	51,501.66	191,431.97
FD: 7013912000	cl: 4820830	Fedl Revenue Prior Operating	137,450.44	93,314.81	230,765.25
FD: 7014012000	cl: 4820830	Fedl Revenue Prior Operating	9,192.75	0.00	9,192.75
FD: 7020812000	cl: 4820830	Fedl Revenue Prior Operating	10,550.54	0.00	10,550.54
FD: 7021212000	cl: 4820830	Fedl Revenue Prior Operating	31,031.84	202.42	31,234.26
FD: 7021311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	55,853.23	130,340.33	186,193.56
FD: 7021312000	cl: 4820830	Fedl Revenue Prior Operating	4,485,416.78	1,829,157.18	6,314,573.96
FD: 7021412000	cl: 4820830	Fedl Revenue Prior Operating	24,714.29	0.00	24,714.29
FD: 7021512000	cl: 4820830	Fedl Revenue Prior Operating	293.35	992.58	1,285.93
FD: 7021612000	cl: 4820830	Fedl Revenue Prior Operating	353,154.21	0.00	353,154.21
FD: 7022212000	cl: 4820830	Fedl Revenue Prior Operating	5,451,446.10	0.00	5,451,446.10
FD: 7022407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-179.51	-179.51
FD: 7022408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,043.18	-2,043.18
FD: 7022409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-378.42	-378.42
FD: 7022412000	cl: 4820830	Fedl Revenue Prior Operating	101,452.70	15,310.76	116,763.46
FD: 7022512000	cl: 4820830	Fedl Revenue Prior Operating	124,926.47	0.00	124,926.47
FD: 7022812000	cl: 4820830	Fedl Revenue Prior Operating	2,058,458.88	688,244.88	2,746,703.76
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	-475,200.57	0.00	-475,200.57
FD: 7044812000	cl: 4820830	Fedl Revenue Prior Operating	782,521.16	0.00	782,521.16
FD: 7044912000	cl: 4820830	Fedl Revenue Prior Operating	52,000.00	0.00	52,000.00
FD: 7051203000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-44,605.39	-44,605.39
FD: 7051205000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-7,590.94	-7,590.94
FD: 7051206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	27,607.05	27,607.05
FD: 7051207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	24,589.28	24,589.28
FD: 7095012000	cl: 4820830	Fedl Revenue Prior Operating	-2,240.00	0.00	-2,240.00
FD: 7096712000	cl: 4820830	Fedl Revenue Prior Operating	15,432.79	819.87	16,252.66
FD: 7097012000	cl: 4820830	Fedl Revenue Prior Operating	2,455.00	2,341.40	4,796.40
FD: 7097212000	cl: 4820830	Fedl Revenue Prior Operating	162,320.38	30,919.59	193,239.97
FD: 7785812790	cl: 4820830	Fedl Revenue Prior Operating	25,937.48	530.05	26,467.53
FD: 7785910790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,764.06	0.00	-82,764.06
FD: 7785911790	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,241.00	4,241.00
FD: 7785911790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	301,776.10	-4,241.00	297,535.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7785912790	ci: 4820830	Fedl Revenue Prior Operating	0.00	2,465.08	2,465.08
FD: 8208012000	ci: 4820830	Fedl Revenue Prior Operating	67,076.10	0.00	67,076.10
FD: 8752112790	ci: 4820830	Fedl Revenue Prior Operating	3,485.11	0.00	3,485.11
FD: 8753411790	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	3,849.00	0.00	3,849.00
FD: 8753412790	ci: 4820830	Fedl Revenue Prior Operating	24,360.36	0.00	24,360.36
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>13,894,346.91</b>	<b>2,896,264.41</b>	<b>16,790,611.32</b>
25 Probation & Parole					
FD: 8014012000	ci: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
26 Liquor Control Board					
FD: 8034712000	ci: 4820830	Fedl Revenue Prior Operating	9,237.18	96.05	9,333.23
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>9,237.18</b>	<b>96.05</b>	<b>9,333.23</b>
30 Historical & Museum Commission					
FD: 7023512000	ci: 4820830	Fedl Revenue Prior Operating	0.00	714,914.64	714,914.64
FD: 7050712000	ci: 4820830	Fedl Revenue Prior Operating	0.23	157.10	157.33
FD: 7050912000	ci: 4820830	Fedl Revenue Prior Operating	78,197.82	0.00	78,197.82
FD: 7069909000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	35,676.77	0.00	35,676.77
FD: 7069910000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	125,757.04	0.00	125,757.04
FD: 7069911000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	4,080.25	0.00	4,080.25
FD: 7069912000	ci: 4820830	Fedl Revenue Prior Operating	56,284.98	0.00	56,284.98
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>299,997.09</b>	<b>715,071.74</b>	<b>1,015,068.83</b>
31 PA Emergency Management Agency					
FD: 7023910000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-264,778.97	-264,778.97
FD: 7023911000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	87,820.33	87,820.33
FD: 7023912000	ci: 4820830	Fedl Revenue Prior Operating	1,724,160.12	698,105.73	2,422,265.85
FD: 7024112000	ci: 4820830	Fedl Revenue Prior Operating	161,722.92	0.00	161,722.92
FD: 8228411000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	1,700,816.10	-170,098.37	1,530,717.73
FD: 8228412000	ci: 4820830	Fedl Revenue Prior Operating	12,575,460.06	5,397,420.94	17,972,881.00
FD: 8228413000	ci: 4820830	Fedl Revenue Prior Operating	-1,275.21	0.00	-1,275.21
FD: 8236712000	ci: 4820830	Fedl Revenue Prior Operating	140,942.32	264,694.34	405,636.66
FD: 8242212000	ci: 4820830	Fedl Revenue Prior Operating	0.00	376,591.94	376,591.94
FD: 8248612000	ci: 4820830	Fedl Revenue Prior Operating	122,000.75	32,170.30	154,171.05
FD: 8248612200	ci: 4820830	Fedl Revenue Prior Operating	8,057.88	0.00	8,057.88
FD: 8248811140	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	75,785.37	75,785.37
FD: 8248812120	ci: 4820830	Fedl Revenue Prior Operating	5,211,341.02	1,364,948.79	6,576,289.81
FD: 8248812130	ci: 4820830	Fedl Revenue Prior Operating	0.00	1,310.75	1,310.75
FD: 8248812140	ci: 4820830	Fedl Revenue Prior Operating	5,118,784.47	5,683,134.54	10,801,919.01
FD: 8248812210	ci: 4820830	Fedl Revenue Prior Operating	95,666.04	0.00	95,666.04
FD: 8248812220	ci: 4820830	Fedl Revenue Prior Operating	1,278,093.83	558,316.63	1,836,410.46
FD: 8283812000	ci: 4820830	Fedl Revenue Prior Operating	1,942,619.31	235,409.51	2,178,028.82
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>30,078,389.61</b>	<b>14,340,831.83</b>	<b>44,419,221.44</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
35	Environmental Protection				
FD: 7024212000	CI: 4820830	Fedl Revenue Prior Operating	193,646.98	95,249.50	288,896.48
FD: 7024312000	CI: 4820830	Fedl Revenue Prior Operating	152,753.94	0.00	152,753.94
FD: 7024412000	CI: 4820830	Fedl Revenue Prior Operating	61,194.74	38,812.05	100,006.79
FD: 7024512000	CI: 4820830	Fedl Revenue Prior Operating	12,818.38	0.00	12,818.38
FD: 7024612000	CI: 4820830	Fedl Revenue Prior Operating	160,388.32	13,696.69	174,085.01
FD: 7024712000	CI: 4820830	Fedl Revenue Prior Operating	113,587.95	0.00	113,587.95
FD: 7025012000	CI: 4820830	Fedl Revenue Prior Operating	567,150.34	53,038.00	620,188.34
FD: 7025112000	CI: 4820830	Fedl Revenue Prior Operating	85,903.30	240.58	86,143.88
FD: 7025212000	CI: 4820830	Fedl Revenue Prior Operating	40,950.61	0.00	40,950.61
FD: 7025312000	CI: 4820830	Fedl Revenue Prior Operating	1,302,314.75	264.43	1,302,579.18
FD: 7025512000	CI: 4820830	Fedl Revenue Prior Operating	13,753.25	410.30	14,163.55
FD: 7025712000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,085.11	10,085.11
FD: 7025812000	CI: 4820830	Fedl Revenue Prior Operating	844,816.56	8,420.80	853,237.36
FD: 7025912000	CI: 4820830	Fedl Revenue Prior Operating	138,254.73	0.00	138,254.73
FD: 7026012000	CI: 4820830	Fedl Revenue Prior Operating	1,021,038.68	264,468.11	1,285,506.79
FD: 7026112000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,905,792.54	1,905,792.54
FD: 7026212000	CI: 4820830	Fedl Revenue Prior Operating	940,484.66	0.00	940,484.66
FD: 7026412000	CI: 4820830	Fedl Revenue Prior Operating	1,971.68	0.00	1,971.68
FD: 7026712000	CI: 4820830	Fedl Revenue Prior Operating	64,907.56	3,078.53	67,986.09
FD: 7026812000	CI: 4820830	Fedl Revenue Prior Operating	14,204.87	0.00	14,204.87
FD: 7027112000	CI: 4820830	Fedl Revenue Prior Operating	47,845.27	0.00	47,845.27
FD: 7027212000	CI: 4820830	Fedl Revenue Prior Operating	30,849.46	1,174,997.43	1,205,846.89
FD: 7027312000	CI: 4820830	Fedl Revenue Prior Operating	546,524.59	59.50	546,584.09
FD: 8021212000	CI: 4820830	Fedl Revenue Prior Operating	14,143.46	0.00	14,143.46
FD: 8023712000	CI: 4820830	Fedl Revenue Prior Operating	16,616.69	4,767.75	21,384.44
FD: 8212210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	78,912.50	129,148.61	208,061.11
FD: 8212211000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,540.68	1,757.22	8,297.90
FD: 8212212000	CI: 4820830	Fedl Revenue Prior Operating	3,308,383.93	810,835.71	4,119,219.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>9,779,957.88</b>	<b>4,515,122.86</b>	<b>14,295,080.74</b>
38	Conservation & Natural Resourc				
FD: 7027811000	CI: 4820830	Fedl Revenue Prior Operating	1,943.20	0.00	1,943.20
FD: 7027811000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,588.84	0.00	2,588.84
FD: 7027812000	CI: 4820830	Fedl Revenue Prior Operating	99,120.25	21.40	99,141.65
FD: 7028112000	CI: 4820830	Fedl Revenue Prior Operating	66,607.49	0.00	66,607.49
FD: 7028310000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	50,025.00	0.00	50,025.00
FD: 7028311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	319,500.00	0.00	319,500.00
FD: 7028312000	CI: 4820830	Fedl Revenue Prior Operating	808,270.00	0.00	808,270.00
FD: 7028512000	CI: 4820830	Fedl Revenue Prior Operating	531,060.61	5,825.79	536,886.40
FD: 7028612000	CI: 4820830	Fedl Revenue Prior Operating	45,304.92	95.18	45,400.10
FD: 7029112000	CI: 4820830	Fedl Revenue Prior Operating	161,117.02	0.00	161,117.02
FD: 7046412000	CI: 4820830	Fedl Revenue Prior Operating	5,019.56	0.00	5,019.56
FD: 7073612000	CI: 4820830	Fedl Revenue Prior Operating	13,000.00	0.00	13,000.00
FD: 7079612000	CI: 4820830	Fedl Revenue Prior Operating	1,799.23	0.00	1,799.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8283012000	cl: 4820830	Fedl Revenue Prior Operating	42,543.25	175,374.88	217,918.13
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>2,147,899.37</b>	<b>181,317.25</b>	<b>2,329,216.62</b>
67 Health					
FD: 7029312000	cl: 4820830	Fedl Revenue Prior Operating	90,931.27	46,815.00	137,746.27
FD: 7029412000	cl: 4820830	Fedl Revenue Prior Operating	52,674.40	35,841.40	88,515.80
FD: 7029512000	cl: 4820830	Fedl Revenue Prior Operating	1,041.00	0.00	1,041.00
FD: 7029612000	cl: 4820830	Fedl Revenue Prior Operating	14,382.38	0.00	14,382.38
FD: 7029712000	cl: 4820830	Fedl Revenue Prior Operating	11,500.43	0.00	11,500.43
FD: 7029812000	cl: 4820830	Fedl Revenue Prior Operating	28,223.82	1,308.75	29,532.57
FD: 7029912000	cl: 4820830	Fedl Revenue Prior Operating	97,260.37	206,885.08	304,145.45
FD: 7030012000	cl: 4820830	Fedl Revenue Prior Operating	510,161.04	296,299.18	806,460.22
FD: 7030112000	cl: 4820830	Fedl Revenue Prior Operating	1,697.53	0.00	1,697.53
FD: 7030212000	cl: 4820830	Fedl Revenue Prior Operating	1,462,423.12	519,393.90	1,981,817.02
FD: 7030412000	cl: 4820830	Fedl Revenue Prior Operating	996,555.59	187,419.95	1,183,975.54
FD: 7030512000	cl: 4820830	Fedl Revenue Prior Operating	151,039.13	168,269.60	319,308.73
FD: 7030612000	cl: 4820830	Fedl Revenue Prior Operating	12,573,219.17	1,025,202.42	13,598,421.59
FD: 7030712000	cl: 4820830	Fedl Revenue Prior Operating	189,274.39	712.45	189,986.84
FD: 7031012000	cl: 4820830	Fedl Revenue Prior Operating	1,906,339.00	0.00	1,906,339.00
FD: 7031212000	cl: 4820830	Fedl Revenue Prior Operating	176,638.84	148,936.55	325,575.39
FD: 7031312000	cl: 4820830	Fedl Revenue Prior Operating	621,062.22	0.00	621,062.22
FD: 7031412000	cl: 4820830	Fedl Revenue Prior Operating	68,850.52	6,293.95	75,144.47
FD: 7031512000	cl: 4820830	Fedl Revenue Prior Operating	1,505,839.00	0.00	1,505,839.00
FD: 7031612000	cl: 4820830	Fedl Revenue Prior Operating	499,016.90	17,777.66	516,794.56
FD: 7031712000	cl: 4820830	Fedl Revenue Prior Operating	683,217.23	20,742.89	703,960.12
FD: 7031812000	cl: 4820830	Fedl Revenue Prior Operating	414,517.96	0.00	414,517.96
FD: 7031912000	cl: 4820830	Fedl Revenue Prior Operating	764,444.08	0.00	764,444.08
FD: 7032012000	cl: 4820830	Fedl Revenue Prior Operating	3,150,417.43	762,343.08	3,912,760.51
FD: 7032111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,254.64	0.00	3,254.64
FD: 7032312000	cl: 4820830	Fedl Revenue Prior Operating	280,922.51	95,907.51	376,830.02
FD: 7032412000	cl: 4820830	Fedl Revenue Prior Operating	24,066.78	0.00	24,066.78
FD: 7032912000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-11,491.76	-11,491.76
FD: 7033112000	cl: 4820830	Fedl Revenue Prior Operating	32,830.24	0.00	32,830.24
FD: 7033412000	cl: 4820830	Fedl Revenue Prior Operating	51,768.85	2,157.39	53,926.24
FD: 7033512000	cl: 4820830	Fedl Revenue Prior Operating	319,670.79	345,560.79	665,231.58
FD: 7033612000	cl: 4820830	Fedl Revenue Prior Operating	96,524.14	0.00	96,524.14
FD: 7033712000	cl: 4820830	Fedl Revenue Prior Operating	17,243.31	0.00	17,243.31
FD: 7033812000	cl: 4820830	Fedl Revenue Prior Operating	25,876.63	39,653.99	65,530.62
FD: 7033912000	cl: 4820830	Fedl Revenue Prior Operating	229,316.21	99,352.94	328,669.15
FD: 7044012000	cl: 4820830	Fedl Revenue Prior Operating	71,004.78	11,210.97	82,215.75
FD: 7052812000	cl: 4820830	Fedl Revenue Prior Operating	39,367.29	0.00	39,367.29
FD: 7052912000	cl: 4820830	Fedl Revenue Prior Operating	928,798.03	734,148.89	1,662,946.92
FD: 7067012000	cl: 4820830	Fedl Revenue Prior Operating	9,491.29	1,214.83	10,706.12
FD: 7068512000	cl: 4820830	Fedl Revenue Prior Operating	83,979.24	70,454.57	154,433.81
FD: 7077412000	cl: 4820830	Fedl Revenue Prior Operating	14,030.31	0.00	14,030.31

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending September 30, 2013

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7077612000	CI: 4820830	Fedl Revenue Prior Operating	308,209.40	58,561.50	366,770.90
FD: 7095212000	CI: 4820830	Fedl Revenue Prior Operating	6,759.48	0.00	6,759.48
FD: 7095311000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	154,265.65	154,265.65
FD: 7095312000	CI: 4820830	Fedl Revenue Prior Operating	182,731.06	381,463.90	564,194.96
FD: 7098312000	CI: 4820830	Fedl Revenue Prior Operating	3,207,527.06	270.00	3,207,797.06
FD: 7098612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	158,914.43	158,914.43
FD: 7790712790	CI: 4820830	Fedl Revenue Prior Operating	11,461.39	20,083.85	31,545.24
FD: 8040812000	CI: 4820830	Fedl Revenue Prior Operating	0.00	202,931.31	202,931.31
FD: 8047512000	CI: 4820830	Fedl Revenue Prior Operating	197,542.14	29,182.90	226,725.04
FD: 8083712000	CI: 4820830	Fedl Revenue Prior Operating	18,463.21	0.00	18,463.21
FD: 8215511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,708.54	-9,290.40	5,418.14
FD: 8215512000	CI: 4820830	Fedl Revenue Prior Operating	4,790,926.56	2,605,599.66	7,396,526.22
<b>TOTAL HEALTH</b>			<b>36,937,200.70</b>	<b>8,434,394.78</b>	<b>45,371,595.48</b>
<b>68 Agriculture</b>					
FD: 7034212000	CI: 4820830	Fedl Revenue Prior Operating	18,800.94	116.33	18,917.27
FD: 7034412000	CI: 4820830	Fedl Revenue Prior Operating	266,404.00	0.00	266,404.00
FD: 7034512000	CI: 4820830	Fedl Revenue Prior Operating	90,686.38	0.00	90,686.38
FD: 7034612000	CI: 4820830	Fedl Revenue Prior Operating	21,491.61	0.00	21,491.61
FD: 7034812000	CI: 4820830	Fedl Revenue Prior Operating	42,766.34	27,086.36	69,852.70
FD: 7034912000	CI: 4820830	Fedl Revenue Prior Operating	81,028.63	0.00	81,028.63
FD: 7035012000	CI: 4820830	Fedl Revenue Prior Operating	57,589.29	26,552.58	84,141.87
FD: 7045812000	CI: 4820830	Fedl Revenue Prior Operating	7,585.35	0.00	7,585.35
FD: 7045912000	CI: 4820830	Fedl Revenue Prior Operating	3,112.79	16,694.19	19,806.98
FD: 7055412000	CI: 4820830	Fedl Revenue Prior Operating	583.68	711.39	1,295.07
FD: 7056512000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,789.23	5,789.23
FD: 7057312000	CI: 4820830	Fedl Revenue Prior Operating	12,888.24	0.00	12,888.24
FD: 7058612000	CI: 4820830	Fedl Revenue Prior Operating	84,705.65	0.00	84,705.65
FD: 7070012000	CI: 4820830	Fedl Revenue Prior Operating	128,377.09	0.00	128,377.09
FD: 7072812000	CI: 4820830	Fedl Revenue Prior Operating	3,579.37	0.00	3,579.37
FD: 7077912000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,004.08	13,004.08
FD: 8028012000	CI: 4820830	Fedl Revenue Prior Operating	197,329.84	1,202.39	198,532.23
<b>TOTAL AGRICULTURE</b>			<b>1,016,929.20</b>	<b>91,156.55</b>	<b>1,108,085.75</b>
<b>74 Drug and Alcohol Programs</b>					
FD: 7096112000	CI: 4820830	Fedl Revenue Prior Operating	837,109.99	351.79	837,461.78
FD: 7096212000	CI: 4820830	Fedl Revenue Prior Operating	79,522.94	0.00	79,522.94
FD: 7096312000	CI: 4820830	Fedl Revenue Prior Operating	7,762,914.66	16,681.23	7,779,595.89
FD: 7096512000	CI: 4820830	Fedl Revenue Prior Operating	507,293.92	268.27	507,562.19
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>9,186,841.51</b>	<b>17,301.29</b>	<b>9,204,142.80</b>
<b>78 Transportation</b>					
FD: 7035312172	CI: 4820830	Fedl Revenue Prior Operating	184,022.00	0.00	184,022.00
FD: 7035612207	CI: 4820830	Fedl Revenue Prior Operating	23,431.00	38,656.00	62,087.00
FD: 7035712425	CI: 4830830	Fedl Revenue Prior Capital	374,119.00	342,104.00	716,223.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7035812173	CI: 4820830	Fedl Revenue Prior Operating	86,300.00	0.00	86,300.00
FD: 7036012205	CI: 4830115	TEA 21 Access to Jobs	629,056.00	8,760.00	637,816.00
FD: 7036112175	CI: 4830830	Fedl Revenue Prior Capital	81,225.00	33,895.00	115,120.00
FD: 7036212427	CI: 4830830	Fedl Revenue Prior Capital	1,468,327.00	135,190.00	1,603,517.00
FD: 7075212208	CI: 4830830	Fedl Revenue Prior Capital	112,056.00	3,088,579.00	3,200,635.00
FD: 7780711789	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	-1,760,000.00	-1,760,000.00
FD: 7780712789	CI: 4830830	Fedl Revenue Prior Capital	0.00	-1,280,000.00	-1,280,000.00
FD: 7780812787	CI: 4830830	Fedl Revenue Prior Capital	342,904.00	744,579.00	1,087,483.00
<b>TOTAL TRANSPORTATION</b>			<b>3,301,440.00</b>	<b>1,351,763.00</b>	<b>4,653,203.00</b>
<b>79 Insurance</b>					
FD: 7036412000	CI: 4820830	Fedl Revenue Prior Operating	24,119,533.57	414,444.37	24,533,977.94
FD: 7036512000	CI: 4820830	Fedl Revenue Prior Operating	777,358.09	430,058.49	1,207,416.58
FD: 7044112000	CI: 4820830	Fedl Revenue Prior Operating	28,862.06	91,884.57	120,746.63
FD: 7044212000	CI: 4820830	Fedl Revenue Prior Operating	3,465.47	174.57	3,640.04
FD: 7078712000	CI: 4820830	Fedl Revenue Prior Operating	344,624.27	3,454.84	348,079.11
FD: 7078812000	CI: 4820830	Fedl Revenue Prior Operating	143,749.67	0.00	143,749.67
FD: 7078912000	CI: 4820830	Fedl Revenue Prior Operating	2,851,434.53	0.00	2,851,434.53
FD: 7079012000	CI: 4820830	Fedl Revenue Prior Operating	4,924.82	1,657.70	6,582.52
<b>TOTAL INSURANCE</b>			<b>28,273,952.48</b>	<b>941,674.54</b>	<b>29,215,627.02</b>
<b>81 Executive Offices</b>					
FD: 1063312000	CI: 4820830	Fedl Revenue Prior Operating	31,024.75	-31,024.75	0.00
FD: 7036611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	81,282.42	0.00	81,282.42
FD: 7036612000	CI: 4820830	Fedl Revenue Prior Operating	30,785.36	0.00	30,785.36
FD: 7036711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	215,588.00	0.00	215,588.00
FD: 7036712000	CI: 4820830	Fedl Revenue Prior Operating	103,723.22	0.00	103,723.22
FD: 7037612000	CI: 4820830	Fedl Revenue Prior Operating	10,678.23	880.77	11,559.00
FD: 7038312000	CI: 4820830	Fedl Revenue Prior Operating	92,481.86	1,761.68	94,243.54
FD: 7038512000	CI: 4820830	Fedl Revenue Prior Operating	513,954.99	331,570.70	845,525.69
FD: 7038612000	CI: 4820830	Fedl Revenue Prior Operating	86,602.74	0.00	86,602.74
FD: 7038912000	CI: 4820830	Fedl Revenue Prior Operating	379.80	0.00	379.80
FD: 7039012000	CI: 4820830	Fedl Revenue Prior Operating	22,992.10	0.00	22,992.10
FD: 7039412000	CI: 4820830	Fedl Revenue Prior Operating	125,841.08	0.00	125,841.08
FD: 7039512000	CI: 4820830	Fedl Revenue Prior Operating	3,889.91	0.00	3,889.91
FD: 7040012000	CI: 4820830	Fedl Revenue Prior Operating	183,551.20	146,934.04	330,485.24
FD: 7040112000	CI: 4820830	Fedl Revenue Prior Operating	3,442,997.73	106,897.88	3,549,895.61
FD: 7045212000	CI: 4820830	Fedl Revenue Prior Operating	25,860.99	22,600.49	48,461.48
FD: 7053012000	CI: 4820830	Fedl Revenue Prior Operating	0.00	104,158.09	104,158.09
FD: 7065712000	CI: 4820830	Fedl Revenue Prior Operating	1,562,864.54	190,745.14	1,753,609.68
FD: 7066512000	CI: 4820830	Fedl Revenue Prior Operating	0.00	63.66	63.66
FD: 7072712000	CI: 4820830	Fedl Revenue Prior Operating	1,219.74	880.85	2,100.59
FD: 7072713000	CI: 4820830	Fedl Revenue Prior Operating	6,500.00	0.00	6,500.00
FD: 7075812000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,755.80	10,755.80
FD: 7077712000	CI: 4820830	Fedl Revenue Prior Operating	550.39	0.00	550.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7098512000	CI: 4820830	Fedl Revenue Prior Operating	108,265.00	6,616.24	114,881.24
FD: 7787312790	CI: 4820830	Fedl Revenue Prior Operating	557,379.69	17,779.29	575,158.98
FD: 7788012790	CI: 4820830	Fedl Revenue Prior Operating	-8,433.85	292,100.23	283,666.38
FD: 7788112790	CI: 4820830	Fedl Revenue Prior Operating	13,851.95	0.00	13,851.95
FD: 8048312000	CI: 4820830	Fedl Revenue Prior Operating	0.00	14,380.27	14,380.27
FD: 8754412790	CI: 4820830	Fedl Revenue Prior Operating	74,856.24	-16,437.58	58,418.66
<b>TOTAL EXECUTIVE OFFICES</b>			<b>7,288,688.08</b>	<b>1,200,662.80</b>	<b>8,489,350.88</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>717,529,239.88</b>	<b>170,090,224.36</b>	<b>887,619,464.24</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	1,837.43	0.00	1,837.43
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>1,837.43</b>	<b>0.00</b>	<b>1,837.43</b>
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	342,244.37	-71,092.36	271,152.01
<b>TOTAL STATE POLICE</b>			<b>342,244.37</b>	<b>-71,092.36</b>	<b>271,152.01</b>
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>678,104.14</b>	<b>0.00</b>	<b>678,104.14</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>			<b>1,022,185.94</b>	<b>-71,092.36</b>	<b>951,093.58</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>3,143,409,057.73</b>	<b>1,300,817,782.97</b>	<b>4,444,226,840.70</b>
<b>TOTAL GENERAL FUND</b>			<b>13,281,274,698.04</b>	<b>5,723,940,308.26</b>	<b>19,005,215,006.30</b>
<b>002 STATE LOTTERY FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
18 Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees	1,287.10	640.94	1,928.04
FD: 9999999002	CI: 4206001	State Lottery Collections	70,924.77	45,816.39	116,741.16
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits	163,565,726.61	81,195,940.30	244,761,666.91
FD: 9999999002	CI: 4206003	Instant Games Deposit	117,211,829.86	52,856,661.39	170,068,491.25
<b>TOTAL REVENUE</b>			<b>280,849,768.34</b>	<b>134,099,059.02</b>	<b>414,948,827.36</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			<b>280,849,768.34</b>	<b>134,099,059.02</b>	<b>414,948,827.36</b>
<b>490 MISCELLANEOUS REVENUE</b>					
18 Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	166,500,012.50	112.50	166,500,125.00
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	50.00	25.00	75.00
<b>TOTAL REVENUE</b>			<b>166,500,062.50</b>	<b>137.50</b>	<b>166,500,200.00</b>
73 Treasury					



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD: 9999999002      CI: 4203103      Interest On Deposits	3,998.11	2,688.76	6,686.87
FD: 9999999002      CI: 4203107      Interest On Securities	287,344.80	125,690.71	413,035.51
FD: 9999999002      CI: 4205022      Redeposit Of Checks	0.00	603,878.81	603,878.81
<b>TOTAL TREASURY</b>	<b>291,342.91</b>	<b>732,258.28</b>	<b>1,023,601.19</b>
TOTAL MISCELLANEOUS REVENUE	166,791,405.41	732,395.78	167,523,801.19
TOTAL NONTAX REVENUE	447,641,173.75	134,831,454.80	582,472,628.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      CI: 4511001      Temporary Investment Sales	427,598,244.64	77,833,190.24	505,431,434.88
<b>TOTAL TREASURY</b>	<b>427,598,244.64</b>	<b>77,833,190.24</b>	<b>505,431,434.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	427,598,244.64	77,833,190.24	505,431,434.88
TOTAL NONREVENUE RECEIPTS	427,598,244.64	77,833,190.24	505,431,434.88
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 1000813000      CI: 4201126      Attendant Care Patient Fees	9,520.00	7,610.00	17,130.00
FD: 1000813000      CI: 4301515      Miscellaneous Revenue	959,886.00	2,920,114.00	3,880,000.00
FD: 1070113000      CI: 4202132      License Fees Adult Day Care	2,240.00	430.00	2,670.00
FD: 1070113000      CI: 4202137      Digital Fingerprints Fees	4,875.00	0.00	4,875.00
<b>TOTAL AGING</b>	<b>976,521.00</b>	<b>2,928,154.00</b>	<b>3,904,675.00</b>
18 Revenue			
FD: 2029613000      CI: 4436164      License Fees	2,365.00	855.00	3,220.00
FD: 2029613000      CI: 4436166      Sale of Autos & other vehicles	6,600.00	0.00	6,600.00
FD: 2029613000      CI: 4436169      Annuity Assignment Fees	2,500.00	1,500.00	4,000.00
<b>TOTAL REVENUE</b>	<b>11,465.00</b>	<b>2,355.00</b>	<b>13,820.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	987,986.00	2,930,509.00	3,918,495.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	987,986.00	2,930,509.00	3,918,495.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 4017600000      CI: 4710151      Lottery Fund Bond Collateral	30,000.00	50,000.00	80,000.00
<b>TOTAL REVENUE</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>80,000.00</b>
TOTAL RESTRICTED RECEIPTS	30,000.00	50,000.00	80,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	30,000.00	50,000.00	80,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
10	Aging				
FD: 7000113000	CI: 4820810	Fedl Revenue Current Operating	8,001,632.64	3,640,938.09	11,642,570.73
FD: 7000213000	CI: 4820810	Fedl Revenue Current Operating	999,954.00	343,409.00	1,343,363.00
FD: 7000313000	CI: 4820810	Fedl Revenue Current Operating	0.00	77,597.39	77,597.39
FD: 7000413000	CI: 4820810	Fedl Revenue Current Operating	298,142.00	152,719.00	450,861.00
FD: 7000513000	CI: 4820810	Fedl Revenue Current Operating	3,396,347.37	1,539,266.44	4,935,613.81
FD: 7001013000	CI: 4820810	Fedl Revenue Current Operating	457,295.10	9,487.32	466,782.42
FD: 7065613000	CI: 4820810	Fedl Revenue Current Operating	2,767,497.00	0.00	2,767,497.00
<b>TOTAL AGING</b>			<b>15,920,868.11</b>	<b>5,763,417.24</b>	<b>21,684,285.35</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>15,920,868.11</b>	<b>5,763,417.24</b>	<b>21,684,285.35</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
10	Aging				
FD: 7000111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,919.80	0.00	-2,919.80
FD: 7000112000	CI: 4820830	Fedl Revenue Prior Operating	230,877.00	0.00	230,877.00
FD: 7000312000	CI: 4820830	Fedl Revenue Prior Operating	433,441.53	819,696.38	1,253,137.91
FD: 7000411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-295.25	0.00	-295.25
FD: 7000412000	CI: 4820830	Fedl Revenue Prior Operating	2,050.90	4,750.70	6,801.60
FD: 7000511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,563.92	0.00	-4,563.92
FD: 7000512000	CI: 4820830	Fedl Revenue Prior Operating	252,614.47	-177.75	252,436.72
FD: 7001005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-150,000.00	0.00	-150,000.00
FD: 7001006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-741,700.59	0.00	-741,700.59
FD: 7001007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,126,858.17	0.00	-1,126,858.17
FD: 7001008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-956,843.74	0.00	-956,843.74
FD: 7001009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-809,802.02	0.00	-809,802.02
FD: 7001010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-219,963.84	0.00	-219,963.84
FD: 7001011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,424.00	0.00	14,424.00
FD: 7001012000	CI: 4820830	Fedl Revenue Prior Operating	-145,011.21	69,199.21	-75,812.00
FD: 7065611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,101.76	0.00	5,101.76
FD: 7065612000	CI: 4820830	Fedl Revenue Prior Operating	-888,432.00	-25,544.04	-913,976.04
FD: 7072612000	CI: 4820830	Fedl Revenue Prior Operating	0.00	28,228.00	28,228.00
<b>TOTAL AGING</b>			<b>-4,107,880.88</b>	<b>896,152.50</b>	<b>-3,211,728.38</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>-4,107,880.88</b>	<b>896,152.50</b>	<b>-3,211,728.38</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>11,812,987.23</b>	<b>6,659,569.74</b>	<b>18,472,556.97</b>
<b>TOTAL STATE LOTTERY FUND</b>			<b>888,070,391.62</b>	<b>222,304,723.78</b>	<b>1,110,375,115.40</b>
<b>003 WILD RESOURCE CONSERVATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
38	Conservation & Natural Resourc				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
FD: 9999999003      CI: 4451038      Income Tax Check-Offs	3,921.16	3,424.11	7,345.27
FD: 9999999003      CI: 4451176      Sale Of Wild Resources Tee Shirt	117.49	183.64	301.13
FD: 9999999003      CI: 4451200      Voluntary Donations	500.00	0.00	500.00
FD: 9999999003      CI: 4451202      Wild Plant Licenses	850.00	0.00	850.00
FD: 9999999003      CI: 4451203      Wild Plant Permits	-105.00	0.00	-105.00
FD: 9999999003      CI: 4451204      Wild Resource License Plate	5,018.22	1,873.56	6,891.78
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>10,301.87</b>	<b>5,481.31</b>	<b>15,783.18</b>
73    Treasury			
FD: 9999999003      CI: 4441025      Interest On Securities	54.02	26.19	80.21
<b>TOTAL TREASURY</b>	<b>54.02</b>	<b>26.19</b>	<b>80.21</b>
TOTAL MISCELLANEOUS REVENUE	10,355.89	5,507.50	15,863.39
TOTAL NONTAX REVENUE	10,355.89	5,507.50	15,863.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999003      CI: 4511001      Temporary Investment Sales	9,446.95	4,756.60	14,203.55
<b>TOTAL TREASURY</b>	<b>9,446.95</b>	<b>4,756.60</b>	<b>14,203.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,446.95	4,756.60	14,203.55
TOTAL NONREVENUE RECEIPTS	9,446.95	4,756.60	14,203.55
TOTAL WILD RESOURCE CONSERVATION FUND	19,802.84	10,264.10	30,066.94
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999004      CI: 4529993      ENERGY DEV Principle Repay	17,995.69	9,035.82	27,031.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,995.69</b>	<b>9,035.82</b>	<b>27,031.51</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	17,995.69	9,035.82	27,031.51
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	1,664.59	794.32	2,458.91
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,664.59</b>	<b>794.32</b>	<b>2,458.91</b>
73    Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	17,585.36	6,668.09	24,253.45
<b>TOTAL TREASURY</b>	<b>17,585.36</b>	<b>6,668.09</b>	<b>24,253.45</b>
TOTAL MISCELLANEOUS REVENUE	19,249.95	7,462.41	26,712.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
TOTAL NONTAX REVENUE	37,245.64	16,498.23	53,743.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	4,748.98	2,653.73	7,402.71
<b>TOTAL TREASURY</b>	<b>4,748.98</b>	<b>2,653.73</b>	<b>7,402.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,748.98	2,653.73	7,402.71
TOTAL NONREVENUE RECEIPTS	4,748.98	2,653.73	7,402.71
TOTAL ENERGY DEVELOPMENT FUND	41,994.62	19,151.96	61,146.58
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>113 ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 9999999005      CI: 4113512      Admission Taxes Thoroughbred	4,861.34	2,650.65	7,511.99
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	233,845.55	204,192.97	438,038.52
FD: 9999999005      CI: 4113514      Wagering Taxes Thoroughbred	180,679.85	156,043.51	336,723.36
FD: 9999999005      CI: 4113517      Breakage Thoroughbred	22,548.00	26,247.53	48,795.53
<b>TOTAL REVENUE</b>	<b>441,934.74</b>	<b>389,134.66</b>	<b>831,069.40</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	441,934.74	389,134.66	831,069.40
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 9999999005      CI: 4113518      Admission Taxes Harness	2,929.98	803.40	3,733.38
FD: 9999999005      CI: 4113519      Wagering Taxes Multiple/Exotic Harness	65,373.05	66,166.81	131,539.86
<b>TOTAL REVENUE</b>	<b>68,303.03</b>	<b>66,970.21</b>	<b>135,273.24</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	68,303.03	66,970.21	135,273.24
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 9999999005      CI: 4113508      Pari-Mutuel Tax	902,861.94	43,633.22	946,495.16
FD: 9999999005      CI: 4113523      Pari Mutual Tax Holdback Sire Stakes	134,784.62	138,124.09	272,908.71
FD: 9999999005      CI: 4113524      Pari Mutual Tax Holdback Breeders	361,359.75	312,087.03	673,446.78
<b>TOTAL REVENUE</b>	<b>1,399,006.31</b>	<b>493,844.34</b>	<b>1,892,850.65</b>
TOTAL CONSUMPTION TAXES	1,399,006.31	493,844.34	1,892,850.65
TOTAL TAXES, PENALTIES AND INTEREST	1,909,244.08	949,949.21	2,859,193.29
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>						
68	Agriculture					
	FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	84,351.00	26,156.00	110,507.00
	FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	6,180.00	4,485.00	10,665.00
	FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	66,733.10	46,221.39	112,954.49
	<b>TOTAL AGRICULTURE</b>			<b>157,264.10</b>	<b>76,862.39</b>	<b>234,126.49</b>
<b>TOTAL LICENSES AND FEES</b>				157,264.10	76,862.39	234,126.49
<b>490 MISCELLANEOUS REVENUE</b>						
68	Agriculture					
	FD: 9999999005	CI: 4431514	Right To Know	66.50	69.47	135.97
	<b>TOTAL AGRICULTURE</b>			<b>66.50</b>	<b>69.47</b>	<b>135.97</b>
73	Treasury					
	FD: 9999999005	CI: 4441019	Interest On Deposits	1.17	0.00	1.17
	FD: 9999999005	CI: 4441025	Interest On Securities	177,088.83	106,156.11	283,244.94
	FD: 9999999005	CI: 4441057	Redeposit Of Checks	0.00	18,193.20	18,193.20
	<b>TOTAL TREASURY</b>			<b>177,090.00</b>	<b>124,349.31</b>	<b>301,439.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				177,156.50	124,418.78	301,575.28
<b>TOTAL NONTAX REVENUE</b>				334,420.60	201,281.17	535,701.77
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
	FD: 9999999005	CI: 4511001	Temporary Investment Sales	7,436,460.18	5,877,702.97	13,314,163.15
	<b>TOTAL TREASURY</b>			<b>7,436,460.18</b>	<b>5,877,702.97</b>	<b>13,314,163.15</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				7,436,460.18	5,877,702.97	13,314,163.15
<b>TOTAL NONREVENUE RECEIPTS</b>				7,436,460.18	5,877,702.97	13,314,163.15
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
68	Agriculture					
	FD: 2011913000	CI: 4435917	reimbursement out-of-state testing	8,100.00	1,650.00	9,750.00
	<b>TOTAL AGRICULTURE</b>			<b>8,100.00</b>	<b>1,650.00</b>	<b>9,750.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				8,100.00	1,650.00	9,750.00
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				8,100.00	1,650.00	9,750.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>780 RESTRICTED REVENUES</b>						
68	Agriculture					
	FD: 6011200000	CI: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd	3,219,276.08	1,268,553.54	4,487,829.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>					
FD: 6011300000	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,471,232.84	599,862.78	2,071,095.62
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES	3,726.00	6,105.00	9,831.00
FD: 6011300000	CI: 4415221	PA Sire Stakes Sustaining fees	622.76	0.00	622.76
FD: 6021400000	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,471,232.84	599,862.78	2,071,095.62
<b>TOTAL AGRICULTURE</b>			<b>6,166,090.52</b>	<b>2,474,384.10</b>	<b>8,640,474.62</b>
TOTAL RESTRICTED REVENUES			6,166,090.52	2,474,384.10	8,640,474.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			6,166,090.52	2,474,384.10	8,640,474.62
TOTAL STATE RACING FUND			15,854,315.38	9,504,967.45	25,359,282.83
<b>006 HAZARDOUS SITES CLEANUP FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>					
18 Revenue					
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			0.00	10,000,000.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST			0.00	10,000,000.00	10,000,000.00
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
35 Environmental Protection					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee	146,525.50	0.00	146,525.50
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee	295,554.19	16,331.85	311,886.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>442,079.69</b>	<b>16,331.85</b>	<b>458,411.54</b>
TOTAL LICENSES AND FEES			442,079.69	16,331.85	458,411.54
<b>490 MISCELLANEOUS REVENUE</b>					
35 Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites	764,549.27	58,528.07	823,077.34
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35	85.91	0.00	85.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>764,635.18</b>	<b>58,528.07</b>	<b>823,163.25</b>
73 Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities	86,387.94	33,022.29	119,410.23
<b>TOTAL TREASURY</b>			<b>86,387.94</b>	<b>33,022.29</b>	<b>119,410.23</b>
TOTAL MISCELLANEOUS REVENUE			851,023.12	91,550.36	942,573.48
TOTAL NONTAX REVENUE			1,293,102.81	107,882.21	1,400,985.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	10,232,918.68	2,445,648.60	12,678,567.28
<b>TOTAL TREASURY</b>	<b>10,232,918.68</b>	<b>2,445,648.60</b>	<b>12,678,567.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,232,918.68	2,445,648.60	12,678,567.28
TOTAL NONREVENUE RECEIPTS	10,232,918.68	2,445,648.60	12,678,567.28
TOTAL HAZARDOUS SITES CLEANUP FUND	11,526,021.49	12,553,530.81	24,079,552.30
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999007      CI: 4411061      Control Of Junkyards	200.00	400.00	600.00
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	49,510.00	13,430.00	62,940.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	360.00	0.00	360.00
<b>TOTAL TRANSPORTATION</b>	<b>50,070.00</b>	<b>13,830.00</b>	<b>63,900.00</b>
TOTAL LICENSES AND FEES	50,070.00	13,830.00	63,900.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	370.00	110.00	480.00
<b>TOTAL TRANSPORTATION</b>	<b>370.00</b>	<b>110.00</b>	<b>480.00</b>
TOTAL NON-TAX FINES AND PENALTIES	370.00	110.00	480.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007      CI: 4441025      Interest On Securities	222.54	110.31	332.85
<b>TOTAL TREASURY</b>	<b>222.54</b>	<b>110.31</b>	<b>332.85</b>
TOTAL MISCELLANEOUS REVENUE	222.54	110.31	332.85
TOTAL NONTAX REVENUE	50,662.54	14,050.31	64,712.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	23,300.79	8,573.66	31,874.45
<b>TOTAL TREASURY</b>	<b>23,300.79</b>	<b>8,573.66</b>	<b>31,874.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,300.79	8,573.66	31,874.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
TOTAL NONREVENUE RECEIPTS	23,300.79	8,573.66	31,874.45
TOTAL HIGHWAY BEAUTIFICATION FUND	73,963.33	22,623.97	96,587.30
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999008      CI: 4411239      Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,181,055.52	6,360.40	1,187,415.92
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	15,986,571.12	0.00	15,986,571.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,167,626.64</b>	<b>6,360.40</b>	<b>17,173,987.04</b>
TOTAL LICENSES AND FEES	17,167,626.64	6,360.40	17,173,987.04
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441019      Interest On Deposits	470.41	0.00	470.41
FD: 9999999008      CI: 4441025      Interest On Securities	200,815.40	77,828.67	278,644.07
FD: 9999999008      CI: 4441057      Redeposit Of Checks	0.00	19,378.92	19,378.92
<b>TOTAL TREASURY</b>	<b>201,285.81</b>	<b>97,207.59</b>	<b>298,493.40</b>
TOTAL MISCELLANEOUS REVENUE	201,285.81	97,207.59	298,493.40
TOTAL NONTAX REVENUE	17,368,912.45	103,567.99	17,472,480.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	9,686,756.73	1,605,305.78	11,292,062.51
<b>TOTAL TREASURY</b>	<b>9,686,756.73</b>	<b>1,605,305.78</b>	<b>11,292,062.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,686,756.73	1,605,305.78	11,292,062.51
TOTAL NONREVENUE RECEIPTS	9,686,756.73	1,605,305.78	11,292,062.51
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	27,055,669.18	1,708,873.77	28,764,542.95
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4411188      Recycling Fees BA35	9,557,959.73	313.62	9,558,273.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,557,959.73</b>	<b>313.62</b>	<b>9,558,273.35</b>
TOTAL LICENSES AND FEES	9,557,959.73	313.62	9,558,273.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
FD: 9999999009      CI: 4441025      Interest On Securities	225,435.82	86,878.43	312,314.25
FD: 9999999009      CI: 4441057      Redeposit Of Checks	0.00	7,155.00	7,155.00
<b>TOTAL TREASURY</b>	<b>225,435.82</b>	<b>94,033.43</b>	<b>319,469.25</b>
TOTAL MISCELLANEOUS REVENUE	225,435.82	94,033.43	319,469.25
TOTAL NONTAX REVENUE	9,783,395.55	94,347.05	9,877,742.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	4,545,497.38	3,042,139.77	7,587,637.15
<b>TOTAL TREASURY</b>	<b>4,545,497.38</b>	<b>3,042,139.77</b>	<b>7,587,637.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,545,497.38	3,042,139.77	7,587,637.15
TOTAL NONREVENUE RECEIPTS	4,545,497.38	3,042,139.77	7,587,637.15
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008100000      CI: 4945114      Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	15,328,892.93	3,136,486.82	18,465,379.75
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 9999999010      CI: 4114006      Motor carrier Road Tax	7,696,885.26	4,568,339.37	12,265,224.63
<b>TOTAL REVENUE</b>	<b>7,696,885.26</b>	<b>4,568,339.37</b>	<b>12,265,224.63</b>
TOTAL TAXES-CLEARING ACCOUNTS	7,696,885.26	4,568,339.37	12,265,224.63
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114003      Liquid Fuels Tax	97,158,985.07	48,521,152.42	145,680,137.49
FD: 9999999010      CI: 4114004      Liquid Fuels Tax Penalties	65,471.82	33,132.13	98,603.95
FD: 9999999010      CI: 4114005      Liquid Fuels Tax Interest	3,204.95	3,336.70	6,541.65
<b>TOTAL REVENUE</b>	<b>97,227,661.84</b>	<b>48,557,621.25</b>	<b>145,785,283.09</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	97,227,661.84	48,557,621.25	145,785,283.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114503      Fuels Use Tax	26,832,143.00	13,995,528.51	40,827,671.51
<b>TOTAL REVENUE</b>	<b>26,832,143.00</b>	<b>13,995,528.51</b>	<b>40,827,671.51</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	26,832,143.00	13,995,528.51	40,827,671.51
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78 Transportation			
FD: 9999999010      CI: 4120081      Sales Tax Escrow Account BA 78	7,949.06	-8,130.31	-181.25
<b>TOTAL TRANSPORTATION</b>	<b>7,949.06</b>	<b>-8,130.31</b>	<b>-181.25</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	7,949.06	-8,130.31	-181.25
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135003      Oil Franchise Tax	78,372,700.20	40,527,392.05	118,900,092.25
<b>TOTAL REVENUE</b>	<b>78,372,700.20</b>	<b>40,527,392.05</b>	<b>118,900,092.25</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	78,372,700.20	40,527,392.05	118,900,092.25
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135005      Alternative Fuels Tax	229,012.43	134,008.35	363,020.78
FD: 9999999010      CI: 4135008      Alternative Fuels Tax - Penalties and Interest	1,043.01	164.94	1,207.95
<b>TOTAL REVENUE</b>	<b>230,055.44</b>	<b>134,173.29</b>	<b>364,228.73</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	230,055.44	134,173.29	364,228.73
TOTAL TAXES, PENALTIES AND INTEREST	210,367,394.80	107,774,924.16	318,142,318.96
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999010      CI: 4411121      Liquid Fuels Tax-Fees	0.00	58.50	58.50
FD: 9999999010      CI: 4411145      Motor Carriers Road Tax-Other Fees	545.00	0.00	545.00
FD: 9999999010      CI: 4411147      Mtr Carriers Rd Tax-Registration & Spc Permit Fees	21,600.00	4,150.00	25,750.00
<b>TOTAL REVENUE</b>	<b>22,145.00</b>	<b>4,208.50</b>	<b>26,353.50</b>
20 State Police			
FD: 9999999010      CI: 4411007      Accident Report Fees	68,006.64	28,132.00	96,138.64
<b>TOTAL STATE POLICE</b>	<b>68,006.64</b>	<b>28,132.00</b>	<b>96,138.64</b>
78 Transportation			
FD: 9999999010      CI: 4411138      Miscellaneous Bmv Fees	219,377.92	102,185.00	321,562.92
FD: 9999999010      CI: 4411174      Operators Licenses	11,997,692.88	5,061,055.45	17,058,748.33
FD: 9999999010      CI: 4411193      Registration Fees Received From Other States-Arp	13,627,786.22	4,797,473.47	18,425,259.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 9999999010	CI: 4411211	Return Check Fees	-384,685.86	-164,364.81	-549,050.67
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	4,844,507.68	2,536,183.80	7,380,691.48
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	117,232,985.31	58,594,190.45	175,827,175.76
FD: 9999999010	CI: 4431026	Information Sales	4,624,625.01	1,939,528.49	6,564,153.50
<b>TOTAL TRANSPORTATION</b>			<b>152,162,289.16</b>	<b>72,866,251.85</b>	<b>225,028,541.01</b>
TOTAL LICENSES AND FEES			152,252,440.80	72,898,592.35	225,151,033.15
<b>420</b>	<b>NON-TAX FINES AND PENALTIES</b>				
18	Revenue				
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	1,100.00	550.00	1,650.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	22,387.53	7,935.98	30,323.51
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	888,900.40	-1,293,822.92	-404,922.52
<b>TOTAL REVENUE</b>			<b>912,387.93</b>	<b>-1,285,336.94</b>	<b>-372,949.01</b>
78	Transportation				
FD: 9999999010	CI: 4421015	DNU-Emission Regulation Fines & Penalties	3,989.00	0.00	3,989.00
FD: 9999999010	CI: 4421022	DNU-Fines-Restoration-Operating Privileges	145,816.47	0.00	145,816.47
FD: 9999999010	CI: 4421046	DNU-Restoration Of Vehicle Registration	98,059.71	0.00	98,059.71
<b>TOTAL TRANSPORTATION</b>			<b>247,865.18</b>	<b>0.00</b>	<b>247,865.18</b>
TOTAL NON-TAX FINES AND PENALTIES			1,160,253.11	-1,285,336.94	-125,083.83
<b>435</b>	<b>REVENUE COLLECTED IN ADVANCE-STATE</b>				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	1,529,427.31	0.00	1,529,427.31
<b>TOTAL TRANSPORTATION</b>			<b>1,529,427.31</b>	<b>0.00</b>	<b>1,529,427.31</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,529,427.31	0.00	1,529,427.31
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	187,910.53	172,249.23	360,159.76
<b>TOTAL GENERAL SERVICES</b>			<b>187,910.53</b>	<b>172,249.23</b>	<b>360,159.76</b>
73	Treasury				
FD: 9999999010	CI: 4441025	Interest On Securities	2,903,454.87	1,120,447.41	4,023,902.28
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	1,660.23	1,270.13	2,930.36
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	1,630.25	1,915.56	3,545.81
FD: 9999999010	CI: 4451319	Redeposit Of Checks	0.00	144,580.56	144,580.56
<b>TOTAL TREASURY</b>			<b>2,906,745.35</b>	<b>1,268,213.66</b>	<b>4,174,959.01</b>
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	4,558.49	2,300.00	6,858.49
FD: 9999999010	CI: 4431047	Recovered Damages BA78	9,895.27	7,585.18	17,480.45
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	3,570,305.70	1,357,126.50	4,927,432.20
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-4,436.04	0.00	-4,436.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-75,062.66	0.00	-75,062.66
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-27.39	0.00	-27.39
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-60.34	0.00	-60.34
FD: 9999999010	CI: 4451033	Highway Bridges Income	4,704.33	0.00	4,704.33
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	243,553.48	75,854.00	319,407.48
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	73,138.02	146.25	73,284.27
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	7,899.51	3,041.75	10,941.26
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	50,000,000.00	0.00	50,000,000.00
<b>TOTAL TRANSPORTATION</b>			<b>53,834,468.37</b>	<b>1,446,053.68</b>	<b>55,280,522.05</b>
TOTAL MISCELLANEOUS REVENUE			56,929,124.25	2,886,516.57	59,815,640.82
TOTAL NONTAX REVENUE			211,871,245.47	74,499,771.98	286,371,017.45
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	629,885,149.55	240,673,101.10	870,558,250.65
<b>TOTAL TREASURY</b>			<b>629,885,149.55</b>	<b>240,673,101.10</b>	<b>870,558,250.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			629,885,149.55	240,673,101.10	870,558,250.65
TOTAL NONREVENUE RECEIPTS			629,885,149.55	240,673,101.10	870,558,250.65
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
20 State Police					
FD: 1070313000	CI: 4436309	Sale of Vehicles	6,215.00	0.00	6,215.00
<b>TOTAL STATE POLICE</b>			<b>6,215.00</b>	<b>0.00</b>	<b>6,215.00</b>
78 Transportation					
FD: 1058013000	CI: 4436118	Postage for Inspection Stickers	1,011.50	1,354.00	2,365.50
FD: 1058013135	CI: 4435600	REIMB FOR DATA LINE USAGE	1,748.84	426.93	2,175.77
FD: 1058013452	CI: 4436118	Postage for Inspection Stickers	65,511.99	30,425.00	95,936.99
FD: 1058013453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	6,910.00	10.00	6,920.00
FD: 1058013453	CI: 4436118	Postage for Inspection Stickers	30,479.00	2,905.00	33,384.00
FD: 1058013454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	7,859.01	13,999.50	21,858.51
FD: 1058013454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4,695,000.50	2,344,654.26	7,039,654.76
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	116,670.00	0.00	116,670.00
FD: 1058113111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,636.00	2,126.00	3,762.00
FD: 1058113136	CI: 4415212	License & Fees Engineering Software	6,750.00	500.00	7,250.00
FD: 1058113213	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	570.00	1,470.00	2,040.00
FD: 1058113315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	144,000.00	144,000.00
FD: 1058113318	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	150.00	2,258.00	2,408.00
FD: 1058113319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	25,966.00	3,175.92	29,141.92
FD: 1058113341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,743.25	486.00	7,229.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 1058113341	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=010610	85,839.81	29,178.55	115,018.36
FD: 1058113343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		2,400.00	800.00	3,200.00
FD: 1058113346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		69,100.00	0.00	69,100.00
FD: 1058113349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		1,421.82	300.00	1,721.82
FD: 1058113349	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	500.00	250.00	750.00
FD: 1058113371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		60,958.07	0.00	60,958.07
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		437,276.94	3,181,146.81	3,618,423.75
FD: 1058113373	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		1,155,248.90	-1,155,248.90	0.00
FD: 1058113375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	14,370.48	14,370.48
FD: 1058113379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	3,266.77	3,266.77
FD: 1058113379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		21,109.96	45,846.80	66,956.76
FD: 1058113613	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,478,010.00	0.00	1,478,010.00
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development		-414.08	0.00	-414.08
FD: 1058213000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		7.50	0.00	7.50
FD: 1058213124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		3,890,388.61	0.00	3,890,388.61
FD: 1058213137	CI: 4435334	Intern Program - Pheaa Reimbursement		40,020.00	0.00	40,020.00
FD: 1058213383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		19,842.97	86,618.23	106,461.20
FD: 1058213612	CI: 4415313	Reimb for Damages Marcellus Shale Development		638,091.84	165,850.62	803,942.46
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		692,394.44	390,230.52	1,082,624.96
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		19,394.51	27,064.80	46,459.31
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		1,213,865.97	670,331.68	1,884,197.65
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		69,451.70	28,798.01	98,249.71
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		153,896.87	257,769.07	411,665.94
FD: 1058213711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	105,000.00	105,000.00
FD: 1058213711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		7,919.52	1,000.00	8,919.52
FD: 1058213713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		2,529.48	0.00	2,529.48
FD: 1058213714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	180.00	180.00
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		12,013.05	2,744.68	14,757.73
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement		62,388.04	41,379.28	103,767.32
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		77,626.61	10,520.63	88,147.24
FD: 1058213831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		30,102.56	3,139.60	33,242.16
FD: 1058213831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS		304.61	5,903.85	6,208.46
FD: 1058413000	CI: 4435365	LITTER FINE RECEIPTS		14,090.58	6,349.95	20,440.53
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS		2,600.00	2,100.00	4,700.00
FD: 1058413119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES		8,181.09	8,065.74	16,246.83
FD: 1058413119	CI: 4435680	Reimbursements from Other Agencies		0.00	25,982.03	25,982.03
FD: 1657913418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		11,200.00	6,530.00	17,730.00
FD: 1657913418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC		0.00	45.76	45.76
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS		27,936.87	15,227.25	43,164.12
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments		120,319.74	0.00	120,319.74
FD: 2618513362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		400,648.86	2,514.60	403,163.46
<b>TOTAL TRANSPORTATION</b>				<b>15,793,672.93</b>	<b>6,531,047.42</b>	<b>22,324,720.35</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				<b>15,799,887.93</b>	<b>6,531,047.42</b>	<b>22,330,935.35</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
<b>630</b>	<b>REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
78	Transportation					
FD: 1058212612	CI: 4436653	Marcellus Shale Reimb – Roll Forward		-355,522.69	0.00	-355,522.69
<b>TOTAL TRANSPORTATION</b>				<b>-355,522.69</b>	<b>0.00</b>	<b>-355,522.69</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-355,522.69	0.00	-355,522.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				15,444,365.24	6,531,047.42	21,975,412.66
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710</b>	<b>RESTRICTED RECEIPTS</b>					
18	Revenue					
FD: 4002100000	CI: 4710037	Mcrft/lfta Receipts		-1,133,996.78	-259,854.40	-1,393,851.18
<b>TOTAL REVENUE</b>				<b>-1,133,996.78</b>	<b>-259,854.40</b>	<b>-1,393,851.18</b>
78	Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm		721,644.56	1,906,372.01	2,628,016.57
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest		27.39	0.00	27.39
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		27,293,121.29	13,457,063.75	40,750,185.04
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects		5,963,438.85	1,755,424.90	7,718,863.75
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf		1,819,988.16	-14,699.95	1,805,288.21
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program		1,053,221.04	404,514.77	1,457,735.81
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects		17,737,206.82	7,435,465.90	25,172,672.72
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan		-1,689,520.72	-291,505.92	-1,981,026.64
FD: 4013700408	CI: 4415220	CDL-HazMat fees		34,136.00	77,860.00	111,996.00
FD: 4014500284	CI: 4710169	Revenue from Assessments		10,000.00	12,500.00	22,500.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance		60.34	0.00	60.34
<b>TOTAL TRANSPORTATION</b>				<b>52,943,323.73</b>	<b>24,742,995.46</b>	<b>77,686,319.19</b>
TOTAL RESTRICTED RECEIPTS				51,809,326.95	24,483,141.06	76,292,468.01
<b>780</b>	<b>RESTRICTED REVENUES</b>					
20	State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles		300,025.00	0.00	300,025.00
FD: 6034300000	CI: 4415374	Vehicle Code Fines		274,237.76	0.00	274,237.76
<b>TOTAL STATE POLICE</b>				<b>574,262.76</b>	<b>0.00</b>	<b>574,262.76</b>
78	Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		174,484.00	30,018.00	204,502.00
FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program		1,199,317.00	52,683.00	1,252,000.00
<b>TOTAL TRANSPORTATION</b>				<b>1,373,801.00</b>	<b>82,701.00</b>	<b>1,456,502.00</b>
TOTAL RESTRICTED REVENUES				1,948,063.76	82,701.00	2,030,764.76
<b>781</b>	<b>RESTRICTED REVENUE - MLF/PTTF</b>					
78	Transportation					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	Cl: 4135500	Act 26 - Bridge	9,832,456.81	5,084,472.42	14,916,929.23
FD: 9999999010	Cl: 4135501	Act 26 - Construction	12,857,828.14	6,648,925.47	19,506,753.61
FD: 9999999010	Cl: 4135502	Act 26 - County & Forestry Bridges	1,512,685.66	782,226.53	2,294,912.19
FD: 9999999010	Cl: 4135503	Act 26 - Maintenance	31,766,398.94	16,426,757.04	48,193,155.98
FD: 9999999010	Cl: 4135504	Act 26 - Municipalities	9,076,113.98	4,693,359.15	13,769,473.13
FD: 9999999010	Cl: 4135506	Act 26 - Toll Roads	10,588,799.65	5,475,585.68	16,064,385.33
FD: 9999999010	Cl: 4135508	Act 3 - Highway Maintenance Enhancement	46,590,718.44	24,092,576.99	70,683,295.43
FD: 9999999010	Cl: 4135509	Act 3 - Payments To Municipalities	6,353,279.78	3,285,351.41	9,638,631.19
FD: 9999999010	Cl: 4135510	Aviation Liquid Fuel Tax - Avgas	32,653.79	15,843.91	48,497.70
FD: 9999999010	Cl: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,345,858.82	629,911.31	1,975,770.13
FD: 9999999010	Cl: 4135514	Oil Franchise Tax For Bridge Program	16,244,180.84	8,472,837.98	24,717,018.82
FD: 9999999010	Cl: 4135515	Oil Franchise Tax For State Highway Restoration	4,125,506.37	2,133,345.07	6,258,851.44
FD: 9999999010	Cl: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,209,410.20	560,669.84	1,770,080.04
FD: 9999999010	Cl: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	64,270.00	33,400.00	97,670.00
FD: 9999999010	Cl: 4445001	INTEREST EARNED - AVIATION OPS	75,062.66	0.00	75,062.66
FD: 9999999010	Cl: 4445002	INTEREST EARNED - AVIATION AVGAS	4,436.04	0.00	4,436.04
<b>TOTAL TRANSPORTATION</b>			<b>151,679,660.12</b>	<b>78,335,262.80</b>	<b>230,014,922.92</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF			151,679,660.12	78,335,262.80	230,014,922.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			205,437,050.83	102,901,104.86	308,338,155.69
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 8227613432	Cl: 4820810	Fedl Revenue Current Operating	124,675.65	270,826.64	395,502.29
FD: 8227713607	Cl: 4820810	Fedl Revenue Current Operating	0.00	119,702.96	119,702.96
<b>TOTAL TRANSPORTATION</b>			<b>124,675.65</b>	<b>390,529.60</b>	<b>515,205.25</b>
TOTAL FEDERAL FUNDS - CURRENT			124,675.65	390,529.60	515,205.25
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058113134	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	927,315.10	748,351.42	1,675,666.52
FD: 1058113213	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,055,376.18	3,207,046.31	7,262,422.49
FD: 1058113215	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	44,012.40	14,240.26	58,252.66
FD: 1058113217	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	208,135.17	134,957.97	343,093.14
FD: 1058113312	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,029.37	0.05	24,029.42
FD: 1058113313	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,282,225.37	7,315,806.11	23,598,031.48
FD: 1058113315	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	65,091.25	65,690.46	130,781.71
FD: 1058113316	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 1058113318	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60,072.26	0.00	60,072.26
FD: 1058113343	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,945,714.18	3,763,703.34	14,709,417.52
FD: 1058113373	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	138,545,624.21	77,582,806.92	216,128,431.13
FD: 1058113374	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,142.40	0.00	-1,142.40
FD: 1058113375	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,071,711.88	756,331.07	1,828,042.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058113376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	90,980.34	0.00	90,980.34
FD: 1058113378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-123,882.57	0.00	-123,882.57
FD: 1058113790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	1,848,788.60	2,354.86	1,851,143.46
FD: 1058113791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	2,418.16	0.00	2,418.16
FD: 1058113792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	14,121.85	383.42	14,505.27
FD: 1058113793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	133.90	0.00	133.90
FD: 1058213142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	188,313.97	54,424.41	242,738.38
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	31,780,672.81	7,970,952.85	39,751,625.66
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	2,361,316.45	3,266,789.05	5,628,105.50
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,041,735.34	534,630.95	1,576,366.29
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	2,879,001.11	3,273,226.76	6,152,227.87
FD: 1058213711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	8,825,000.00	8,825,000.00
FD: 1058213726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	202,567.80	118,876.02	321,443.82
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	68,512.12	41,104.32	109,616.44
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,505.48	-126,046.27	-124,540.79
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,020,181.12	1,325,627.37	3,345,808.49
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.02	0.04	0.06
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	8,265,893.66	4,400,994.55	12,666,888.21
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,989,725.63	1,848,749.89	3,838,475.52
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	104,847,818.35	61,463,478.68	166,311,297.03
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-725,720.30	-21,720.07	-747,440.37
<b>TOTAL TRANSPORTATION</b>			<b>328,982,248.80</b>	<b>186,567,760.74</b>	<b>515,550,009.54</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			328,982,248.80	186,567,760.74	515,550,009.54
<b>830 FEDERAL FUNDS - PRIOR</b>					
78 Transportation					
FD: 8221712461	CI: 4820830	Fedl Revenue Prior Operating	74,743.20	202,931.31	277,674.51
FD: 8227512433	CI: 4820830	Fedl Revenue Prior Operating	19,475.00	0.00	19,475.00
FD: 8227612432	CI: 4820830	Fedl Revenue Prior Operating	1,652,559.96	483,342.78	2,135,902.74
FD: 8227712607	CI: 4820830	Fedl Revenue Prior Operating	110,581.07	867,362.58	977,943.65
FD: 8247312609	CI: 4820830	Fedl Revenue Prior Operating	90,125.20	0.00	90,125.20
<b>TOTAL TRANSPORTATION</b>			<b>1,947,484.43</b>	<b>1,553,636.67</b>	<b>3,501,121.10</b>
TOTAL FEDERAL FUNDS - PRIOR			1,947,484.43	1,553,636.67	3,501,121.10
TOTAL FEDERAL FUNDS			331,054,408.88	188,511,927.01	519,566,335.89
TOTAL MOTOR LICENSE FUND			1,604,059,614.77	720,891,876.53	2,324,951,491.30
<b>011 GAME FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	260.95	-573.70	-312.75
<b>TOTAL GAME COMMISSION</b>			<b>260.95</b>	<b>-573.70</b>	<b>-312.75</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			260.95	-573.70	-312.75
TOTAL TAXES, PENALTIES AND INTEREST			260.95	-573.70	-312.75
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
23	Game Commission				
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	482,021.00	54,217.00	536,238.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	3,266,100.00	338,610.00	3,604,710.00
FD: 999999011	CI: 4411016	Archery Licenses	3,163,160.00	415,695.00	3,578,855.00
FD: 999999011	CI: 4411073	Elk License Application	232,450.00	-10.00	232,440.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	1,007.00	501.00	1,508.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	35.00	15.00	50.00
FD: 999999011	CI: 4411116	Landowner Hunting License	1,685.00	153.00	1,838.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	128,148.00	36,212.00	164,360.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,204,430.00	73,500.00	1,277,930.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	3,090.00	14,100.00	17,190.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	439,350.00	22,210.00	461,560.00
FD: 999999011	CI: 4411160	Nonresident Archery License	172,655.00	31,245.00	203,900.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	67,205.00	12,275.00	79,480.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	1,746,400.00	287,180.00	2,033,580.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	22,355.00	3,300.00	25,655.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	16,080.00	3,200.00	19,280.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	5,880.00	5,780.00	11,660.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	78,485.00	6,945.00	85,430.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	6,240.00	1,920.00	8,160.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	1,374,605.00	123,955.00	1,498,560.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	7,334,552.30	760,260.00	8,094,812.30
FD: 999999011	CI: 4411201	Resident Junior Combination License	304,013.00	29,264.00	333,277.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	75,130.00	6,985.00	82,115.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	467,340.00	31,783.00	499,123.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	181,576.68	39,720.50	221,297.18
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	42.00	-4.00	38.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	2,844.00	396.00	3,240.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	135,660.00	14,279.00	149,939.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	117,044.00	15,161.00	132,205.00
FD: 999999011	CI: 4411240	Special Game Licenses	29,992.69	4,037.00	34,029.69
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-1,300,000.00	-650,000.00	-1,950,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	177,018.00	10,492.00	187,510.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	-102.00	301.00	199.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	25,874.00	3,094.00	28,968.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	148,510.00	10,585.00	159,095.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	8,160.00	1,120.00	9,280.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	110,733.00	11,141.00	121,874.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	11,653.00	2,194.00	13,847.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	Cl: 4411347	PALS Transaction Fees	1,229,039.00	135,131.50	1,364,170.50
FD: 9999999011	Cl: 4411356	Fisher Permit	18,620.00	1,520.00	20,140.00
FD: 9999999011	Cl: 4411367	Range Permit Fee	128,790.00	35,340.00	164,130.00
FD: 9999999011	Cl: 4415298	Bobcat Permit	58,995.00	4,915.00	63,910.00
<b>TOTAL GAME COMMISSION</b>			<b>21,676,865.67</b>	<b>1,898,718.00</b>	<b>23,575,583.67</b>
<b>TOTAL LICENSES AND FEES</b>			21,676,865.67	1,898,718.00	23,575,583.67
<b>420 NON-TAX FINES AND PENALTIES</b>					
<b>23 Game Commission</b>					
FD: 9999999011	Cl: 4421024	Game Law Fines	174,551.17	83,690.16	258,241.33
FD: 9999999011	Cl: 4421025	Game Law Fines - Poaching	10,036.67	3,035.87	13,072.54
FD: 9999999011	Cl: 4421089	Game Law Fine F75	0.00	119.00	119.00
<b>TOTAL GAME COMMISSION</b>			<b>184,587.84</b>	<b>86,845.03</b>	<b>271,432.87</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			184,587.84	86,845.03	271,432.87
<b>490 MISCELLANEOUS REVENUE</b>					
<b>23 Game Commission</b>					
FD: 9999999011	Cl: 4411364	Timber Damage Fees	16,125.69	32,050.39	48,176.08
FD: 9999999011	Cl: 4431016	Game Land Map Sales	362.05	72.00	434.05
FD: 9999999011	Cl: 4431017	Game News Subscriptions-1 Yr	28,188.00	17,118.00	45,306.00
FD: 9999999011	Cl: 4431019	Game News Subscriptions-3 Yr	38,082.50	23,470.00	61,552.50
FD: 9999999011	Cl: 4431021	Game News Subscriptions-Foreign	48.00	24.00	72.00
FD: 9999999011	Cl: 4431022	Game News Subscriptions-Miscellaneous	425.00	0.00	425.00
FD: 9999999011	Cl: 4431023	Gas And Oil Leases-Ground Rentals	57,594.68	200.00	57,794.68
FD: 9999999011	Cl: 4431024	Gas And Oil Leases-Royalties	1,843,750.61	186,519.17	2,030,269.78
FD: 9999999011	Cl: 4431035	Misc Revenue BA 23	377,601.97	7,531.59	385,133.56
FD: 9999999011	Cl: 4431038	Miscellaneous Revenue-License Division	100.00	0.00	100.00
FD: 9999999011	Cl: 4431041	Mineral,Oil & Gas Recovery Support	27,491.66	29,353.37	56,845.03
FD: 9999999011	Cl: 4431058	Sale Of Coal	246,293.84	23,593.65	269,887.49
FD: 9999999011	Cl: 4431059	Sale Of Grain And Hay	0.00	2,044.21	2,044.21
FD: 9999999011	Cl: 4431061	Sale Of Nonusable Property	0.00	72.90	72.90
FD: 9999999011	Cl: 4431068	Sale Of Skins And Guns	4,810.00	685.00	5,495.00
FD: 9999999011	Cl: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	28,016.82	6,175.00	34,191.82
FD: 9999999011	Cl: 4431077	Sale Of Wood Products	1,113,772.43	646,707.28	1,760,479.71
FD: 9999999011	Cl: 4431078	Sale Of Wood Products-Pr Tracts	47,402.00	8,563.00	55,965.00
FD: 9999999011	Cl: 4431086	Sport Promotional Publications & Materials	32.75	0.00	32.75
FD: 9999999011	Cl: 4431095	Waterfowl Management Stamp Sales	1,221.08	387.50	1,608.58
FD: 9999999011	Cl: 4431097	Wildlife Promotional Publications And Materials	12,292.96	4,176.27	16,469.23
FD: 9999999011	Cl: 4431098	Working Together For Wildlife - Non Game Fund	9,972.40	3,085.61	13,058.01
FD: 9999999011	Cl: 4431100	Shipp & Handling Fees Promotion Items	11,828.21	849.96	12,678.17
FD: 9999999011	Cl: 4431102	Game News Newsstands Sales	6,258.73	1,918.38	8,177.11
FD: 9999999011	Cl: 4431183	Middle Creek Visitors Center	2,895.00	0.00	2,895.00
FD: 9999999011	Cl: 4431188	Sales of other Products - Howard Nursery	941.00	190.00	1,131.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431205	State Game Land Application	447.83	699.67	1,147.50
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	51,940.00	0.00	51,940.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	7,232.29	0.00	7,232.29
FD: 9999999011	CI: 4431208	Reimbursement for Services	0.00	461.60	461.60
FD: 9999999011	CI: 4431209	Black Duck Banding	25.00	0.00	25.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	8.49	0.00	8.49
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	630.00	0.00	630.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	4,910.15	114.00	5,024.15
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	3,004.10	303.74	3,307.84
FD: 9999999011	CI: 4451407	Donations BA23	20,891.23	2,280.34	23,171.57
<b>TOTAL GAME COMMISSION</b>			<b>3,964,596.47</b>	<b>998,646.63</b>	<b>4,963,243.10</b>
<b>73 Treasury</b>					
FD: 9999999011	CI: 4441025	Interest On Securities	181,832.81	69,784.35	251,617.16
FD: 9999999011	CI: 4441057	Redeposit Of Checks	0.00	72.63	72.63
<b>TOTAL TREASURY</b>			<b>181,832.81</b>	<b>69,856.98</b>	<b>251,689.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>4,146,429.28</b>	<b>1,068,503.61</b>	<b>5,214,932.89</b>
<b>TOTAL NONTAX REVENUE</b>			<b>26,007,882.79</b>	<b>3,054,066.64</b>	<b>29,061,949.43</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	17,255,328.20	6,895,485.13	24,150,813.33
<b>TOTAL TREASURY</b>			<b>17,255,328.20</b>	<b>6,895,485.13</b>	<b>24,150,813.33</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>17,255,328.20</b>	<b>6,895,485.13</b>	<b>24,150,813.33</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>17,255,328.20</b>	<b>6,895,485.13</b>	<b>24,150,813.33</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
<b>23 Game Commission</b>					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	1,300,000.00	650,000.00	1,950,000.00
<b>TOTAL GAME COMMISSION</b>			<b>1,300,000.00</b>	<b>650,000.00</b>	<b>1,950,000.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>1,300,000.00</b>	<b>650,000.00</b>	<b>1,950,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>1,300,000.00</b>	<b>650,000.00</b>	<b>1,950,000.00</b>
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
<b>23 Game Commission</b>					
FD: 8283513000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,960,514.43	5,960,514.43
FD: 8283613000	CI: 4820810	Fedl Revenue Current Operating	0.00	69,091.63	69,091.63
<b>TOTAL GAME COMMISSION</b>			<b>0.00</b>	<b>6,029,606.06</b>	<b>6,029,606.06</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL FEDERAL FUNDS - CURRENT	0.00	6,029,606.06	6,029,606.06
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23 Game Commission			
FD: 2003913000      CI: 4850028      ENDANGERED SPECIES PROGRAM	200.00	-200.00	0.00
<b>TOTAL GAME COMMISSION</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	200.00	-200.00	0.00
<b>830 FEDERAL FUNDS - PRIOR</b>			
23 Game Commission			
FD: 8283512000      CI: 4820830      Fedl Revenue Prior Operating	0.00	13,607.00	13,607.00
FD: 8283612000      CI: 4820830      Fedl Revenue Prior Operating	0.00	0.01	0.01
FD: 8754112791      CI: 4820830      Fedl Revenue Prior Operating	0.00	96,424.10	96,424.10
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>110,031.11</b>	<b>110,031.11</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	110,031.11	110,031.11
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
23 Game Commission			
FD: 9999999011      CI: 4541277      Liability (F)- Collected in Advance-BA23	1,578,508.41	0.00	1,578,508.41
<b>TOTAL GAME COMMISSION</b>	<b>1,578,508.41</b>	<b>0.00</b>	<b>1,578,508.41</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,578,508.41	0.00	1,578,508.41
TOTAL FEDERAL FUNDS	1,578,708.41	6,139,437.17	7,718,145.58
TOTAL GAME FUND	46,142,180.35	16,738,415.24	62,880,595.59
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
22 Fish & Boat Commission			
FD: 9999999012      CI: 4120086      Sales Tax Escrow Account BA 22	14.35	28.49	42.84
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>14.35</b>	<b>28.49</b>	<b>42.84</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	14.35	28.49	42.84
TOTAL TAXES, PENALTIES AND INTEREST	14.35	28.49	42.84
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat Commission			
FD: 9999999012      CI: 4411086      Fishing Lake Licenses	200.00	0.00	200.00
FD: 9999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	120,364.00	17,500.00	137,864.00
FD: 9999999012      CI: 4411143      Miscellaneous Permits And Fees	42,459.08	7,676.25	50,135.33
FD: 9999999012      CI: 4411162      Nonresident Fishing Licenses	367,513.30	36,242.00	403,755.30
FD: 9999999012      CI: 4411199      Resident Fishing Licenses	2,007,750.30	184,765.60	2,192,515.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	32,568.30	3,370.00	35,938.30
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	2,250.00	1,845.00	4,095.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	226,800.00	60,135.00	286,935.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	120,168.00	13,045.00	133,213.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	302,791.60	29,344.00	332,135.60
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	19,430.00	6,880.00	26,310.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	900.00	300.00	1,200.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	0.00	800.00	800.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	60,425.00	14,780.00	75,205.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	96.00	41.00	137.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	9,045.00	1,690.00	10,735.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	123,721.04	14,221.20	137,942.24
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	40.00	0.00	40.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>3,436,522.62</b>	<b>392,635.05</b>	<b>3,829,157.67</b>
<b>TOTAL LICENSES AND FEES</b>			<b>3,436,522.62</b>	<b>392,635.05</b>	<b>3,829,157.67</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	103,047.27	59,897.09	162,944.36
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>103,047.27</b>	<b>59,897.09</b>	<b>162,944.36</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>103,047.27</b>	<b>59,897.09</b>	<b>162,944.36</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	2,645,472.67	21,206.00	2,666,678.67
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>2,645,472.67</b>	<b>21,206.00</b>	<b>2,666,678.67</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			<b>2,645,472.67</b>	<b>21,206.00</b>	<b>2,666,678.67</b>
<b>490 MISCELLANEOUS REVENUE</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	126,472.56	0.00	126,472.56
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	13,675.19	1,542.78	15,217.97
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	29,028.00	12,615.00	41,643.00
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	2,723.72	2,526.12	5,249.84
FD: 9999999012	CI: 4431062	Sale Of Patches	148.26	215.17	363.43
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	13,304.33	11,237.00	24,541.33
FD: 9999999012	CI: 4431065	sale of publications	2,144.26	1,552.32	3,696.58
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	498.66	128.23	626.89
FD: 9999999012	CI: 4431181	Donations	2,114.53	274.00	2,388.53
FD: 9999999012	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	7,380.00	0.00	7,380.00
FD: 9999999012	CI: 4431520	Dept Of Transportation - Permit Reviews	29,097.00	0.00	29,097.00
FD: 9999999012	CI: 4431522	State Reimbursement for Services	0.00	14,293.60	14,293.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 9999999012	CI: 4431523	Reimbursement from Non-Governmental Organization	74,943.99	0.00	74,943.99
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-738.79	-346.01	-1,084.80
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>300,791.71</b>	<b>44,038.21</b>	<b>344,829.92</b>
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	164,455.67	63,142.03	227,597.70
FD: 9999999012	CI: 4441057	Redeposit Of Checks	0.00	163.20	163.20
<b>TOTAL TREASURY</b>			<b>164,455.67</b>	<b>63,305.23</b>	<b>227,760.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			465,247.38	107,343.44	572,590.82
<b>TOTAL NONTAX REVENUE</b>			6,650,289.94	581,081.58	7,231,371.52
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	7,534,059.61	3,447,158.12	10,981,217.73
<b>TOTAL TREASURY</b>			<b>7,534,059.61</b>	<b>3,447,158.12</b>	<b>10,981,217.73</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			7,534,059.61	3,447,158.12	10,981,217.73
<b>TOTAL NONREVENUE RECEIPTS</b>			7,534,059.61	3,447,158.12	10,981,217.73
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
780 RESTRICTED REVENUES					
22 Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	96,782.00	13,288.00	110,070.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	3,925.14	-3,925.14	0.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	79.00	3,930.14	4,009.14
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	4,422.43	3,215.15	7,637.58
FD: 6024500000	CI: 4445038	Interest Earnings	738.79	346.01	1,084.80
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>105,947.36</b>	<b>16,854.16</b>	<b>122,801.52</b>
<b>TOTAL RESTRICTED REVENUES</b>			105,947.36	16,854.16	122,801.52
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			105,947.36	16,854.16	122,801.52
<b>8XX FEDERAL FUNDS</b>					
810 FEDERAL FUNDS - CURRENT					
22 Fish & Boat Commission					
FD: 8284513000	CI: 4820810	Fedl Revenue Current Operating	0.00	26,634.15	26,634.15
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>0.00</b>	<b>26,634.15</b>	<b>26,634.15</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			0.00	26,634.15	26,634.15
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
22 Fish & Boat Commission					
FD: 2003313000	CI: 4850031	SPORT FISH RESTORATION	3,379,647.50	0.00	3,379,647.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 2003313000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT		56,858.00	0.00	56,858.00
FD: 2003313000	CI: 4850045	Federal Reimb - Endangered Species		2,681.90	0.00	2,681.90
FD: 2003313000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife		213,225.00	0.00	213,225.00
FD: 2003313000	CI: 4850058	State Wildlife Grant		306,233.75	0.00	306,233.75
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>3,958,646.15</b>	<b>0.00</b>	<b>3,958,646.15</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				3,958,646.15	0.00	3,958,646.15
TOTAL FEDERAL FUNDS				3,958,646.15	26,634.15	3,985,280.30
TOTAL FISH FUND				18,248,957.41	4,071,756.50	22,320,713.91
<b>013 BANKING DEPARTMENT FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
<b>75 Banking &amp; Securities</b>						
FD: 9999999013	CI: 4411344	Background Check Fees		589.50	0.00	589.50
FD: 9999999013	CI: 4411371	Application Fees		1,222,047.00	304,730.86	1,526,777.86
FD: 9999999013	CI: 4431015	Non-Depository Examinations		200.00	100.00	300.00
FD: 9999999013	CI: 4431202	Assessment Fees		5,324,570.00	5,645.00	5,330,215.00
FD: 9999999013	CI: 4431203	Examination Fees		339,869.22	301,061.70	640,930.92
FD: 9999999013	CI: 4451057	Miscellaneous		200.00	100.00	300.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		2.00	0.00	2.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>6,887,477.72</b>	<b>611,637.56</b>	<b>7,499,115.28</b>
TOTAL LICENSES AND FEES				6,887,477.72	611,637.56	7,499,115.28
<b>420 NON-TAX FINES AND PENALTIES</b>						
<b>75 Banking &amp; Securities</b>						
FD: 9999999013	CI: 4421063	Fines & Penalties		75,300.02	88,502.44	163,802.46
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>75,300.02</b>	<b>88,502.44</b>	<b>163,802.46</b>
TOTAL NON-TAX FINES AND PENALTIES				75,300.02	88,502.44	163,802.46
<b>490 MISCELLANEOUS REVENUE</b>						
<b>73 Treasury</b>						
FD: 9999999013	CI: 4441025	Interest On Securities		46,159.27	18,018.96	64,178.23
<b>TOTAL TREASURY</b>				<b>46,159.27</b>	<b>18,018.96</b>	<b>64,178.23</b>
TOTAL MISCELLANEOUS REVENUE				46,159.27	18,018.96	64,178.23
TOTAL NONTAX REVENUE				7,008,937.01	718,158.96	7,727,095.97
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
<b>73 Treasury</b>						
FD: 9999999013	CI: 4511001	Temporary Investment Sales		2,116,931.86	1,480,644.04	3,597,575.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,116,931.86</b>	<b>1,480,644.04</b>	<b>3,597,575.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,116,931.86	1,480,644.04	3,597,575.90
TOTAL NONREVENUE RECEIPTS	2,116,931.86	1,480,644.04	3,597,575.90
TOTAL BANKING DEPARTMENT FUND	9,125,868.87	2,198,803.00	11,324,671.87
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4411132 Milk Dealers' Licenses	1,546,949.79	103,693.51	1,650,643.30
FD: 9999999014      CI: 4411133 Milk Haulers' License Fees	111,644.32	46,734.57	158,378.89
FD: 9999999014      CI: 4411134 Milk Sub Dealers Licenses	12,597.50	2,250.00	14,847.50
FD: 9999999014      CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,075.00	425.00	1,500.00
FD: 9999999014      CI: 4411136 Milk Testers' Certificate Fees	20.00	0.00	20.00
FD: 9999999014      CI: 4411137 Milk Weighers' Certificate Fees	900.00	380.00	1,280.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,673,186.61</b>	<b>153,483.08</b>	<b>1,826,669.69</b>
TOTAL LICENSES AND FEES	1,673,186.61	153,483.08	1,826,669.69
<b>420 NON-TAX FINES AND PENALTIES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4421033 Milk Control Act Fines	0.00	1,000.00	1,000.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
TOTAL NON-TAX FINES AND PENALTIES	0.00	1,000.00	1,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4451091 Miscellaneous Revenue BA27	0.00	20.00	20.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
73 Treasury			
FD: 9999999014      CI: 4441025 Interest On Securities	1,138.03	593.85	1,731.88
<b>TOTAL TREASURY</b>	<b>1,138.03</b>	<b>593.85</b>	<b>1,731.88</b>
TOTAL MISCELLANEOUS REVENUE	1,138.03	613.85	1,751.88
TOTAL NONTAX REVENUE	1,674,324.64	155,096.93	1,829,421.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999014      CI: 4511001 Temporary Investment Sales	450,093.36	151,823.98	601,917.34
<b>TOTAL TREASURY</b>	<b>450,093.36</b>	<b>151,823.98</b>	<b>601,917.34</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	450,093.36	151,823.98	601,917.34
TOTAL NONREVENUE RECEIPTS	450,093.36	151,823.98	601,917.34
TOTAL MILK MARKETING FUND	2,124,418.00	306,920.91	2,431,338.91
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999015      CI: 4202053      Exhibit Fees - Commercial	94,047.50	65,001.00	159,048.50
FD: 9999999015      CI: 4202054      Exhibit Fees-Competitive-Farm Show	417.00	15.00	432.00
<b>TOTAL AGRICULTURE</b>	<b>94,464.50</b>	<b>65,016.00</b>	<b>159,480.50</b>
TOTAL LICENSES AND FEES	94,464.50	65,016.00	159,480.50
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999015      CI: 4940010      Transfer to State Farm Products Show Fund	401,341.00	1,472,797.00	1,874,138.00
<b>TOTAL AGRICULTURE</b>	<b>401,341.00</b>	<b>1,472,797.00</b>	<b>1,874,138.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	401,341.00	1,472,797.00	1,874,138.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999015      CI: 4201011      Concession Revenue-Commission Food Sales	37,359.61	12,256.90	49,616.51
FD: 9999999015      CI: 4201012      Concession Revenue-Other-Farm Show	49,926.00	15,912.00	65,838.00
FD: 9999999015      CI: 4201037      Miscellaneous BA68	7,110.51	0.00	7,110.51
FD: 9999999015      CI: 4201039      Miscellaneous - Atm Fees	1,305.30	703.30	2,008.60
FD: 9999999015      CI: 4201040      Miscellaneous Sales-Farm Show Week	1,000.00	0.00	1,000.00
FD: 9999999015      CI: 4201049      Exhibition Parking	755.00	780.00	1,535.00
FD: 9999999015      CI: 4201050      Parking Revenue-Patron Parking	30,995.00	0.00	30,995.00
FD: 9999999015      CI: 4201067      Rentals	207,035.79	259,874.91	466,910.70
FD: 9999999015      CI: 4201082      Security Reimbursement/Lessee	526.50	497.25	1,023.75
FD: 9999999015      CI: 4201083      Service Charges Farm Show	2,235.00	1,425.00	3,660.00
FD: 9999999015      CI: 4201084      Service Charges-Other Shows	59,970.25	18,118.25	78,088.50
<b>TOTAL AGRICULTURE</b>	<b>398,218.96</b>	<b>309,567.61</b>	<b>707,786.57</b>
73 Treasury			
FD: 9999999015      CI: 4203110      Interest On Securities	376.86	105.96	482.82
FD: 9999999015      CI: 4451358      Redeposit of Checks	0.00	1,357.33	1,357.33
<b>TOTAL TREASURY</b>	<b>376.86</b>	<b>1,463.29</b>	<b>1,840.15</b>
TOTAL MISCELLANEOUS REVENUE	398,595.82	311,030.90	709,626.72
TOTAL NONTAX REVENUE	894,401.32	1,848,843.90	2,743,245.22
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999015      CI: 4511001      Temporary Investment Sales	1,079,270.36	463,067.08	1,542,337.44
<b>TOTAL TREASURY</b>	<b>1,079,270.36</b>	<b>463,067.08</b>	<b>1,542,337.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,079,270.36	463,067.08	1,542,337.44
TOTAL NONREVENUE RECEIPTS	1,079,270.36	463,067.08	1,542,337.44
TOTAL STATE FARM PRODUCTS SHOW FUND	1,973,671.68	2,311,910.98	4,285,582.66
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4431198      Rents	365,661.21	199,794.69	565,455.90
FD: 9999999016      CI: 4431199      Royalties	19,061,282.47	12,938,785.46	32,000,067.93
FD: 9999999016      CI: 4431200      Bonus	896,085.00	0.00	896,085.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>20,323,028.68</b>	<b>13,138,580.15</b>	<b>33,461,608.83</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	20,323,028.68	13,138,580.15	33,461,608.83
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4205001      Vehicle sales-Oil/Gas	12,275.00	0.00	12,275.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>12,275.00</b>	<b>0.00</b>	<b>12,275.00</b>
73 Treasury			
FD: 9999999016      CI: 4203112      Interest On Securities	89,943.36	29,991.42	119,934.78
<b>TOTAL TREASURY</b>	<b>89,943.36</b>	<b>29,991.42</b>	<b>119,934.78</b>
TOTAL MISCELLANEOUS REVENUE	102,218.36	29,991.42	132,209.78
TOTAL NONTAX REVENUE	20,425,247.04	13,168,571.57	33,593,818.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	59,927,428.13	1,105,476.49	61,032,904.62
<b>TOTAL TREASURY</b>	<b>59,927,428.13</b>	<b>1,105,476.49</b>	<b>61,032,904.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,927,428.13	1,105,476.49	61,032,904.62
TOTAL NONREVENUE RECEIPTS	59,927,428.13	1,105,476.49	61,032,904.62
TOTAL OIL AND GAS LEASE FUND	80,352,675.17	14,274,048.06	94,626,723.23
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4205028      Sale Of Armories and/or Land	-2,600.00	185,218.00	182,618.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>-2,600.00</b>	<b>185,218.00</b>	<b>182,618.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	-2,600.00	185,218.00	182,618.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	47,660.63	42,233.50	89,894.13
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>47,660.63</b>	<b>42,233.50</b>	<b>89,894.13</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	535.77	253.12	788.89
<b>TOTAL TREASURY</b>	<b>535.77</b>	<b>253.12</b>	<b>788.89</b>
TOTAL MISCELLANEOUS REVENUE	48,196.40	42,486.62	90,683.02
TOTAL NONTAX REVENUE	45,596.40	227,704.62	273,301.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	164,404.55	86,452.95	250,857.50
<b>TOTAL TREASURY</b>	<b>164,404.55</b>	<b>86,452.95</b>	<b>250,857.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	164,404.55	86,452.95	250,857.50
TOTAL NONREVENUE RECEIPTS	164,404.55	86,452.95	250,857.50
TOTAL STATE TREASURY ARMORY FUND	210,000.95	314,157.57	524,158.52
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4120083      Sales Tax Escrow Account BA 30	33.48	6.30	39.78
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>33.48</b>	<b>6.30</b>	<b>39.78</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	33.48	6.30	39.78
TOTAL TAXES, PENALTIES AND INTEREST	33.48	6.30	39.78
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	2,777.00	1,456.60	4,233.60
FD: 9999999018      CI: 4202046      Drake Well Admissions	12,555.00	8,388.00	20,943.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>					
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	3,626.00	4,224.00	7,850.00
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	11,922.30	8,541.00	20,463.30
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	13,908.50	7,411.00	21,319.50
FD: 9999999018	CI: 4202075	Landis Valley Admissions	-12,301.00	10,242.00	-2,059.00
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	5,175.00	2,135.00	7,310.00
FD: 9999999018	CI: 4202081	Military Museum Admissions	5,429.50	2,321.00	7,750.50
FD: 9999999018	CI: 4202085	Old Economy Admissions	592.00	438.00	1,030.00
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	11,139.50	2,517.00	13,656.50
FD: 9999999018	CI: 4202094	Railroad Admissions	80,783.00	57,116.00	137,899.00
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	781.50	3,695.50	4,477.00
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	5,914.50	0.00	5,914.50
FD: 9999999018	CI: 4411293	State Museum Planetarium	42,597.65	17,767.15	60,364.80
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>184,900.45</b>	<b>126,252.25</b>	<b>311,152.70</b>
TOTAL LICENSES AND FEES			184,900.45	126,252.25	311,152.70
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
30 Historical & Museum Commission					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	19,700.00	0.00	19,700.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	135.00	205.00	340.00
FD: 9999999018	CI: 4201021	Heritage License Plate	4,450.00	1,485.00	5,935.00
FD: 9999999018	CI: 4201024	Historical Markers	1,800.00	0.00	1,800.00
FD: 9999999018	CI: 4201042	National Register Project	280.75	0.00	280.75
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	26,642.85	14,307.77	40,950.62
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	5,529.96	1,041.56	6,571.52
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	-100.36	1,161.11	1,060.75
FD: 9999999018	CI: 4301148	Fine arts Conservation	0.00	156.00	156.00
FD: 9999999018	CI: 4301154	BHSM Projects	60.00	0.00	60.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>58,498.20</b>	<b>18,356.44</b>	<b>76,854.64</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			58,498.20	18,356.44	76,854.64
<b>490 MISCELLANEOUS REVENUE</b>					
30 Historical & Museum Commission					
FD: 9999999018	CI: 4205011	Miscellaneous BA30	67,010.71	7,635.86	74,646.57
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>67,010.71</b>	<b>7,635.86</b>	<b>74,646.57</b>
73 Treasury					
FD: 9999999018	CI: 4203114	Interest On Securities	910.43	456.61	1,367.04
FD: 9999999018	CI: 4205041	Redeposit of Checks	0.00	436.00	436.00
<b>TOTAL TREASURY</b>			<b>910.43</b>	<b>892.61</b>	<b>1,803.04</b>
TOTAL MISCELLANEOUS REVENUE			67,921.14	8,528.47	76,449.61
TOTAL NONTAX REVENUE			311,319.79	153,137.16	464,456.95
<b>5XX NONREVENUE RECEIPTS</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999018      CI: 4511001      Temporary Investment Sales	264,917.75	138,922.06	403,839.81
<b>TOTAL TREASURY</b>	<b>264,917.75</b>	<b>138,922.06</b>	<b>403,839.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	264,917.75	138,922.06	403,839.81
TOTAL NONREVENUE RECEIPTS	264,917.75	138,922.06	403,839.81
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
30 Historical & Museum Commission			
FD: 6005700000      CI: 4202037      Deaccession Of Artifacts	1,068.90	0.00	1,068.90
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,068.90</b>	<b>0.00</b>	<b>1,068.90</b>
TOTAL RESTRICTED REVENUES	1,068.90	0.00	1,068.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,068.90	0.00	1,068.90
TOTAL HISTORICAL PRESERVATION FUND	577,339.92	292,065.52	869,405.44
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999019      CI: 4203115      Interest On Securities	224,912.79	85,467.84	310,380.63
<b>TOTAL TREASURY</b>	<b>224,912.79</b>	<b>85,467.84</b>	<b>310,380.63</b>
78 Transportation			
FD: 9999999019      CI: 4201136      Penlty Chg-Rail Freight	4.08	1.59	5.67
FD: 9999999019      CI: 4203101      Interest Earned On Account Balance - Highway	0.00	193,094.71	193,094.71
FD: 9999999019      CI: 4203102      Interest Earned On Account Balance - Transit	0.00	15,490.32	15,490.32
FD: 9999999019      CI: 4203136      Interest On Securities - Penndot	0.00	-224,912.79	-224,912.79
FD: 9999999019      CI: 4203151      Interest Earned on Account Balance - Aviation	0.00	11,024.22	11,024.22
FD: 9999999019      CI: 4203152      Interest Earned on Account Balance - Rail Freight	0.00	5,303.54	5,303.54
FD: 9999999019      CI: 4204145      Loan Rpymts-Highway Projects (Interest)	189,175.18	66,627.20	255,802.38
FD: 9999999019      CI: 4204147      Loan Rpymts-Aviation Projects (Interest)	6,493.09	4,351.06	10,844.15
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	4,895.43	1,959.12	6,854.55
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	1,544,319.62	877,713.33	2,422,032.95
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	44,601.79	32,124.50	76,726.29
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	76,112.47	28,746.84	104,859.31
<b>TOTAL TRANSPORTATION</b>	<b>1,865,601.66</b>	<b>1,011,523.64</b>	<b>2,877,125.30</b>
TOTAL MISCELLANEOUS REVENUE	2,090,514.45	1,096,991.48	3,187,505.93
TOTAL NONTAX REVENUE	2,090,514.45	1,096,991.48	3,187,505.93
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	725,193.05	4,163,679.74	4,888,872.79
<b>TOTAL TREASURY</b>	<b>725,193.05</b>	<b>4,163,679.74</b>	<b>4,888,872.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	725,193.05	4,163,679.74	4,888,872.79
TOTAL NONREVENUE RECEIPTS	725,193.05	4,163,679.74	4,888,872.79
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	2,815,707.50	5,260,671.22	8,076,378.72
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411117      License Fee BA35	15,683.56	8,379.77	24,063.33
FD: 9999999020      CI: 4411366      Permit Fees	0.00	2,000.00	2,000.00
FD: 9999999020      CI: 4411368      Coal Mine Application Fees	0.00	1,960.00	1,960.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,683.56</b>	<b>12,339.77</b>	<b>28,023.33</b>
TOTAL LICENSES AND FEES	15,683.56	12,339.77	28,023.33
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411003      5% Transfer To Environmental Education Fund	-13,009.38	0.00	-13,009.38
FD: 9999999020      CI: 4415286      Transfer Fines & Penalties SMCRA	-247,178.22	0.00	-247,178.22
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	99,619.50	20,362.50	119,982.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-160,568.10</b>	<b>20,362.50</b>	<b>-140,205.60</b>
TOTAL NON-TAX FINES AND PENALTIES	-160,568.10	20,362.50	-140,205.60
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	-11,338.02	-5,577.26	-16,915.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-11,338.02</b>	<b>-5,577.26</b>	<b>-16,915.28</b>
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	268,601.47	101,737.20	370,338.67
<b>TOTAL TREASURY</b>	<b>268,601.47</b>	<b>101,737.20</b>	<b>370,338.67</b>
TOTAL MISCELLANEOUS REVENUE	257,263.45	96,159.94	353,423.39
TOTAL NONTAX REVENUE	112,378.91	128,862.21	241,241.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	851,053.54	456,286.45	1,307,339.99
<b>TOTAL TREASURY</b>	<b>851,053.54</b>	<b>456,286.45</b>	<b>1,307,339.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	851,053.54	456,286.45	1,307,339.99
TOTAL NONREVENUE RECEIPTS	851,053.54	456,286.45	1,307,339.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	5,990.44	0.00	5,990.44
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,990.44</b>	<b>0.00</b>	<b>5,990.44</b>
TOTAL RESTRICTED RECEIPTS	5,990.44	0.00	5,990.44
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	4,690.44	2,309.81	7,000.25
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	335,125.05	0.00	335,125.05
FD: 6025100000      CI: 4415287      Transfer Fines & Penalties SMCR	247,178.22	0.00	247,178.22
FD: 6025100000      CI: 4445045      Interest Earned	1,085.73	561.30	1,647.03
FD: 6025200000      CI: 4445046      Interest Earned	1,729.52	840.53	2,570.05
FD: 6034900000      CI: 4436648      Premiums Collected – BA35	19,824.54	81,550.06	101,374.60
FD: 6034900000      CI: 4445065      Interest Earned	3,832.33	1,865.62	5,697.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>613,465.83</b>	<b>87,127.32</b>	<b>700,593.15</b>
TOTAL RESTRICTED REVENUES	613,465.83	87,127.32	700,593.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	619,456.27	87,127.32	706,583.59
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,582,888.72	672,275.98	2,255,164.70
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999021      CI: 4201028      Interest & Penalties - U. C. Payment Fund	678,445.51	81,545.04	759,990.55
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	1,412,513.26	1,330,108.11	2,742,621.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,090,958.77</b>	<b>1,411,653.15</b>	<b>3,502,611.92</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,090,958.77	1,411,653.15	3,502,611.92
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	1,447.75	925.08	2,372.83
<b>TOTAL TREASURY</b>	<b>1,447.75</b>	<b>925.08</b>	<b>2,372.83</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>021 SPECIAL ADMINISTRATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,447.75	925.08	2,372.83
TOTAL NONTAX REVENUE	2,092,406.52	1,412,578.23	3,504,984.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	99,296.29	14,827.95	114,124.24
<b>TOTAL TREASURY</b>	<b>99,296.29</b>	<b>14,827.95</b>	<b>114,124.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,296.29	14,827.95	114,124.24
TOTAL NONREVENUE RECEIPTS	99,296.29	14,827.95	114,124.24
TOTAL SPECIAL ADMINISTRATION FUND	2,191,702.81	1,427,406.18	3,619,108.99
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999022      CI: 4451405      Donations	5,250.00	0.00	5,250.00
<b>TOTAL GENERAL SERVICES</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	5,250.00	0.00	5,250.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	128.69	62.92	191.61
<b>TOTAL TREASURY</b>	<b>128.69</b>	<b>62.92</b>	<b>191.61</b>
TOTAL MISCELLANEOUS REVENUE	128.69	62.92	191.61
TOTAL NONTAX REVENUE	5,378.69	62.92	5,441.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022      CI: 4511001      Temporary Investment Sales	0.00	4,700.00	4,700.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,700.00	4,700.00
TOTAL NONREVENUE RECEIPTS	0.00	4,700.00	4,700.00
TOTAL CAPITOL RESTORATION TRUST FUND	5,378.69	4,762.92	10,141.61
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4941187      General Fund Trnsf-BVRS/BBVS	20,000,000.00	20,473,000.00	40,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,000,000.00</b>	<b>20,473,000.00</b>	<b>40,473,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>20,000,000.00</b>	<b>20,473,000.00</b>	<b>40,473,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4451307      Miscellaneous Program Income	8,729.18	135.48	8,864.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,729.18</b>	<b>135.48</b>	<b>8,864.66</b>
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	2,989.07	2,724.36	5,713.43
FD: 9999999023      CI: 4451337      Redeposit of Checks	0.00	31,849.10	31,849.10
<b>TOTAL TREASURY</b>	<b>2,989.07</b>	<b>34,573.46</b>	<b>37,562.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,718.25</b>	<b>34,708.94</b>	<b>46,427.19</b>
<b>TOTAL NONTAX REVENUE</b>	<b>20,011,718.25</b>	<b>20,507,708.94</b>	<b>40,519,427.19</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	16,689,569.16	5,691,608.03	22,381,177.19
<b>TOTAL TREASURY</b>	<b>16,689,569.16</b>	<b>5,691,608.03</b>	<b>22,381,177.19</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>16,689,569.16</b>	<b>5,691,608.03</b>	<b>22,381,177.19</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>16,689,569.16</b>	<b>5,691,608.03</b>	<b>22,381,177.19</b>
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229313000      CI: 4820810      Fedl Revenue Current Operating	7,468,686.59	8,424,832.97	15,893,519.56
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,468,686.59</b>	<b>8,424,832.97</b>	<b>15,893,519.56</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	<b>7,468,686.59</b>	<b>8,424,832.97</b>	<b>15,893,519.56</b>
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			
FD: 8229311000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-2,391.76	0.00	-2,391.76
FD: 8229312000      CI: 4820830      Fedl Revenue Prior Operating	13,797,325.02	792,463.53	14,589,788.55
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,794,933.26</b>	<b>792,463.53</b>	<b>14,587,396.79</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	<b>13,794,933.26</b>	<b>792,463.53</b>	<b>14,587,396.79</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>21,263,619.85</b>	<b>9,217,296.50</b>	<b>30,480,916.35</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VOCATIONAL REHABILITATION FUND	57,964,907.26	35,416,613.47	93,381,520.73
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999024      CI: 4441025      Interest On Securities	126,814.56	115,094.46	241,909.02
<b>TOTAL TREASURY</b>	<b>126,814.56</b>	<b>115,094.46</b>	<b>241,909.02</b>
TOTAL MISCELLANEOUS REVENUE	126,814.56	115,094.46	241,909.02
TOTAL NONTAX REVENUE	126,814.56	115,094.46	241,909.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	51,666,095.92	23,126,100.07	74,792,195.99
<b>TOTAL TREASURY</b>	<b>51,666,095.92</b>	<b>23,126,100.07</b>	<b>74,792,195.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,666,095.92	23,126,100.07	74,792,195.99
TOTAL NONREVENUE RECEIPTS	51,666,095.92	23,126,100.07	74,792,195.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	915,619.50	572,025.03	1,487,644.53
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	5,778,528.17	36,091.60	5,814,619.77
FD: 6026900000      CI: 4436530      Auto Cat Program	94,684.67	63,179.52	157,864.19
FD: 6027000000      CI: 4436531      Worker's Compensation Security Fund Program	281,981.13	213,803.45	495,784.58
<b>TOTAL AGING</b>	<b>7,070,813.47</b>	<b>885,099.60</b>	<b>7,955,913.07</b>
TOTAL RESTRICTED REVENUES	7,070,813.47	885,099.60	7,955,913.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,070,813.47	885,099.60	7,955,913.07
TOTAL PHARMACEUTICAL ASSISTANCE FUND	58,863,723.95	24,126,294.13	82,990,018.08
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	515.00	15.00	530.00
FD: 9999999025      CI: 4411038      Boat Titling Fees	164,098.00	73,800.00	237,898.00
FD: 9999999025      CI: 4411039      Boating Safety Curriculum Fees	7,545.00	1,075.00	8,620.00
FD: 9999999025      CI: 4411146      Motorboat Registration Fees	1,009,432.60	264,050.36	1,273,482.96
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,181,590.60</b>	<b>338,940.36</b>	<b>1,520,530.96</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
TOTAL LICENSES AND FEES	1,181,590.60	338,940.36	1,520,530.96
<b>420 NON-TAX FINES AND PENALTIES</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4421042      Motorboat Fines	63,338.95	64,315.41	127,654.36
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>63,338.95</b>	<b>64,315.41</b>	<b>127,654.36</b>
TOTAL NON-TAX FINES AND PENALTIES	63,338.95	64,315.41	127,654.36
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 9999999025      CI: 4431037      Miscellaneous Revenue BA22	6,047.28	1,306.00	7,353.28
FD: 9999999025      CI: 4431040      North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025      CI: 4431080      Sales Tax Agent Fees	23,624.46	9,199.81	32,824.27
FD: 9999999025      CI: 4431182      Donations	159.00	11.00	170.00
FD: 9999999025      CI: 4436582      Water Rescue Training Fees	3,000.00	0.00	3,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>39,330.74</b>	<b>10,516.81</b>	<b>49,847.55</b>
73 Treasury			
FD: 9999999025      CI: 4441025      Interest On Securities	90,194.71	34,243.69	124,438.40
FD: 9999999025      CI: 4441057      Redeposit Of Checks	0.00	247.00	247.00
<b>TOTAL TREASURY</b>	<b>90,194.71</b>	<b>34,490.69</b>	<b>124,685.40</b>
TOTAL MISCELLANEOUS REVENUE	129,525.45	45,007.50	174,532.95
TOTAL NONTAX REVENUE	1,374,455.00	448,263.27	1,822,718.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999025      CI: 4511001      Temporary Investment Sales	2,132,425.15	997,862.10	3,130,287.25
<b>TOTAL TREASURY</b>	<b>2,132,425.15</b>	<b>997,862.10</b>	<b>3,130,287.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,132,425.15	997,862.10	3,130,287.25
TOTAL NONREVENUE RECEIPTS	2,132,425.15	997,862.10	3,130,287.25
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
22 Fish & Boat Commission			
FD: 2003413000      CI: 4850036      U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,498,839.00	0.00	2,498,839.00
FD: 2003413000      CI: 4850037      SPORT FISH RESTORATION	622,619.00	0.00	622,619.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,121,458.00</b>	<b>0.00</b>	<b>3,121,458.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,121,458.00	0.00	3,121,458.00
TOTAL FEDERAL FUNDS	3,121,458.00	0.00	3,121,458.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BOAT FUND	6,628,338.15	1,446,125.37	8,074,463.52
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4810007      Fed Funds - Bls	247,182.35	364,256.72	611,439.07
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	25,742,415.01	9,871,952.84	35,614,367.85
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	745,228.07	960,731.64	1,705,959.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>26,734,825.43</b>	<b>11,196,941.20</b>	<b>37,931,766.63</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	26,734,825.43	11,196,941.20	37,931,766.63
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	364,956.80	0.00	364,956.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>364,956.80</b>	<b>0.00</b>	<b>364,956.80</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	1,254.14	409.01	1,663.15
FD: 9999999026      CI: 4451111      Redeposit Of Checks	0.00	3,332.50	3,332.50
FD: 9999999026      CI: 4451338      Redeposit of Checks	0.00	6,244.04	6,244.04
<b>TOTAL TREASURY</b>	<b>1,254.14</b>	<b>9,985.55</b>	<b>11,239.69</b>
TOTAL MISCELLANEOUS REVENUE	366,210.94	9,985.55	376,196.49
TOTAL NONTAX REVENUE	27,101,036.37	11,206,926.75	38,307,963.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	18,771,497.56	3,607,189.08	22,378,686.64
<b>TOTAL TREASURY</b>	<b>18,771,497.56</b>	<b>3,607,189.08</b>	<b>22,378,686.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,771,497.56	3,607,189.08	22,378,686.64
TOTAL NONREVENUE RECEIPTS	18,771,497.56	3,607,189.08	22,378,686.64
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4017400000      CI: 4710139      UC Collateral Payments	13,181.75	-305,853.05	-292,671.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,181.75</b>	<b>-305,853.05</b>	<b>-292,671.30</b>
TOTAL RESTRICTED RECEIPTS	13,181.75	-305,853.05	-292,671.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,181.75	-305,853.05	-292,671.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ADMINISTRATION FUND	45,885,715.68	14,508,262.78	60,393,978.46
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999027      ci: 4115000      Fuels Use Tax Payable To Counties	1,166,714.75	609,396.61	1,776,111.36
FD: 9999999027      ci: 4115001      Liquid Fuels Tax Payable To Counties	4,289,213.74	2,212,558.26	6,501,772.00
<b>TOTAL REVENUE</b>	<b>5,455,928.49</b>	<b>2,821,954.87</b>	<b>8,277,883.36</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,455,928.49	2,821,954.87	8,277,883.36
TOTAL TAXES, PENALTIES AND INTEREST	5,455,928.49	2,821,954.87	8,277,883.36
TOTAL LIQUID FUELS TAX FUND	5,455,928.49	2,821,954.87	8,277,883.36
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999028      ci: 4411102      Hotel Liquor License Fees	915,435.00	475,370.00	1,390,805.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>915,435.00</b>	<b>475,370.00</b>	<b>1,390,805.00</b>
TOTAL LICENSES AND FEES	915,435.00	475,370.00	1,390,805.00
TOTAL NONTAX REVENUE	915,435.00	475,370.00	1,390,805.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      ci: 4511001      Temporary Investment Sales	2,369,365.00	0.00	2,369,365.00
<b>TOTAL TREASURY</b>	<b>2,369,365.00</b>	<b>0.00</b>	<b>2,369,365.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,369,365.00	0.00	2,369,365.00
TOTAL NONREVENUE RECEIPTS	2,369,365.00	0.00	2,369,365.00
TOTAL LIQUOR LICENSE FUND	3,284,800.00	475,370.00	3,760,170.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999029      ci: 4115002      Frgn Fire Ins Prem Tax Payable To Municipalities	1,348,802.89	13,005.04	1,361,807.93
<b>TOTAL REVENUE</b>	<b>1,348,802.89</b>	<b>13,005.04</b>	<b>1,361,807.93</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,348,802.89	13,005.04	1,361,807.93
TOTAL TAXES, PENALTIES AND INTEREST	1,348,802.89	13,005.04	1,361,807.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	15,588,130.51	72,094,890.16	87,683,020.67
<b>TOTAL TREASURY</b>	<b>15,588,130.51</b>	<b>72,094,890.16</b>	<b>87,683,020.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,588,130.51	72,094,890.16	87,683,020.67
TOTAL NONREVENUE RECEIPTS	15,588,130.51	72,094,890.16	87,683,020.67
TOTAL FIRE INSURANCE TAX FUND	16,936,933.40	72,107,895.20	89,044,828.60
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
31 PA Emergency Management Agency			
FD: 9999999030      CI: 4204110      Interest Income-Volunteer Ambulance Service Loans	14,636.31	6,478.78	21,115.09
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	267,751.84	124,430.18	392,182.02
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	1,484.18	808.39	2,292.57
FD: 9999999030      CI: 4204119      Penalty Charges-Delinquent Int-Vlntr Amb Srvs	45.31	66.27	111.58
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-Vlntr Fire Co	2,088.97	994.59	3,083.56
FD: 9999999030      CI: 4521223      Repayment Of Loans-Volunteer Ambulance Srvs	123,783.79	58,332.77	182,116.56
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	2,448,733.99	873,590.56	3,322,324.55
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	12,139.67	8,033.28	20,172.95
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>2,870,664.06</b>	<b>1,072,734.82</b>	<b>3,943,398.88</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,870,664.06	1,072,734.82	3,943,398.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	144,376.62	55,953.09	200,329.71
<b>TOTAL TREASURY</b>	<b>144,376.62</b>	<b>55,953.09</b>	<b>200,329.71</b>
TOTAL MISCELLANEOUS REVENUE	144,376.62	55,953.09	200,329.71
TOTAL NONTAX REVENUE	3,015,040.68	1,128,687.91	4,143,728.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	801,945.98	188,975.20	990,921.18
<b>TOTAL TREASURY</b>	<b>801,945.98</b>	<b>188,975.20</b>	<b>990,921.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	801,945.98	188,975.20	990,921.18
TOTAL NONREVENUE RECEIPTS	801,945.98	188,975.20	990,921.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VOLUNTEER COMPANIES LOAN FUND	3,816,986.66	1,317,663.11	5,134,649.77
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
11 Corrections			
FD: 9999999031      CI: 4201072      sale of mfgd prods	6,226,203.82	3,331,593.19	9,557,797.01
FD: 9999999031      CI: 4201132      Commissary Sales	3,215,885.55	5,919,957.08	9,135,842.63
<b>TOTAL CORRECTIONS</b>	<b>9,442,089.37</b>	<b>9,251,550.27</b>	<b>18,693,639.64</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	9,442,089.37	9,251,550.27	18,693,639.64
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999031      CI: 4300112      Interest on Securities	68,540.54	26,191.50	94,732.04
<b>TOTAL TREASURY</b>	<b>68,540.54</b>	<b>26,191.50</b>	<b>94,732.04</b>
TOTAL MISCELLANEOUS REVENUE	68,540.54	26,191.50	94,732.04
TOTAL NONTAX REVENUE	9,510,629.91	9,277,741.77	18,788,371.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	6,994,120.97	2,968,095.88	9,962,216.85
<b>TOTAL TREASURY</b>	<b>6,994,120.97</b>	<b>2,968,095.88</b>	<b>9,962,216.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,994,120.97	2,968,095.88	9,962,216.85
TOTAL NONREVENUE RECEIPTS	6,994,120.97	2,968,095.88	9,962,216.85
TOTAL MANUFACTURING FUND	16,504,750.88	12,245,837.65	28,750,588.53
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 5000900001      CI: 4200101      Operating Revenue - Central WH	18,781.08	7,907.71	26,688.79
FD: 5000900001      CI: 4201508      State Records Center Transfer	193.35	221.84	415.19
FD: 5000900002      CI: 4201120      Document Production Services	1,038,509.05	236,929.41	1,275,438.46
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	2,462,032.08	1,024,605.06	3,486,637.14
FD: 5000900003      CI: 4201063      Recovered Damages BA15	10,880.50	8,830.37	19,710.87
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	684,520.00	0.00	684,520.00
FD: 5000900004      CI: 4201018      GAS & OIL	400,124.14	0.00	400,124.14
<b>TOTAL GENERAL SERVICES</b>	<b>4,615,040.20</b>	<b>1,278,494.39</b>	<b>5,893,534.59</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,615,040.20	1,278,494.39	5,893,534.59
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
15 General Services			
FD: 9999999032      CI: 4205046      PNC Clearing Account	1,029,250.65	-1,029,250.65	0.00
<b>TOTAL GENERAL SERVICES</b>	<b>1,029,250.65</b>	<b>-1,029,250.65</b>	<b>0.00</b>
73 Treasury			
FD: 9999999032      CI: 4300106      Redeposit of Checks	0.00	3,145.00	3,145.00
FD: 9999999032      CI: 4300113      Interest on Securities	8,632.97	4,044.64	12,677.61
<b>TOTAL TREASURY</b>	<b>8,632.97</b>	<b>7,189.64</b>	<b>15,822.61</b>
TOTAL MISCELLANEOUS REVENUE	1,037,883.62	-1,022,061.01	15,822.61
TOTAL NONTAX REVENUE	5,652,923.82	256,433.38	5,909,357.20
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032      CI: 4511001      Temporary Investment Sales	62,683,059.25	31,506,355.85	94,189,415.10
<b>TOTAL TREASURY</b>	<b>62,683,059.25</b>	<b>31,506,355.85</b>	<b>94,189,415.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,683,059.25	31,506,355.85	94,189,415.10
TOTAL NONREVENUE RECEIPTS	62,683,059.25	31,506,355.85	94,189,415.10
TOTAL PURCHASING FUND	68,335,983.07	31,762,789.23	100,098,772.30
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033      CI: 4201090      Vending Machine Receipts	23,474.08	48,303.51	71,777.59
FD: 9999999033      CI: 4201091      Vending Stand Equipment Rentals - Non-Fed Prop	23,965.91	27,636.85	51,602.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,439.99</b>	<b>75,940.36</b>	<b>123,380.35</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	47,439.99	75,940.36	123,380.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	678.42	338.73	1,017.15
FD: 9999999033      CI: 4451402      Redeposit of Checks	0.00	356.13	356.13
<b>TOTAL TREASURY</b>	<b>678.42</b>	<b>694.86</b>	<b>1,373.28</b>
TOTAL MISCELLANEOUS REVENUE	678.42	694.86	1,373.28
TOTAL NONTAX REVENUE	48,118.41	76,635.22	124,753.63
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	50,417.10	49,122.96	99,540.06
<b>TOTAL TREASURY</b>	<b>50,417.10</b>	<b>49,122.96</b>	<b>99,540.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,417.10	49,122.96	99,540.06
TOTAL NONREVENUE RECEIPTS	50,417.10	49,122.96	99,540.06
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000200000      CI: 4710006      Vending Machine Receipts - Federal Property	60,399.33	48,416.75	108,816.08
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>60,399.33</b>	<b>48,416.75</b>	<b>108,816.08</b>
TOTAL RESTRICTED RECEIPTS	60,399.33	48,416.75	108,816.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,399.33	48,416.75	108,816.08
TOTAL EMPLOYMENT FUND FOR THE BLIND	158,934.84	174,174.93	333,109.77
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999034      CI: 4203116      Interest On Securities	6.78	4.72	11.50
<b>TOTAL TREASURY</b>	<b>6.78</b>	<b>4.72</b>	<b>11.50</b>
TOTAL MISCELLANEOUS REVENUE	6.78	4.72	11.50
TOTAL NONTAX REVENUE	6.78	4.72	11.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999034      CI: 4511001      Temporary Investment Sales	0.00	25,000.00	25,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	25,000.00	25,000.00
TOTAL NONREVENUE RECEIPTS	0.00	25,000.00	25,000.00
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	6.78	25,004.72	25,011.50
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204106      Delinquent Interest Payments	37.52	0.00	37.52
FD: 9999999037      CI: 4204113      Interest Payments	1,218,132.96	615,509.00	1,833,641.96
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	10,399,835.43	2,269,521.94	12,669,357.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,618,005.91</b>	<b>2,885,030.94</b>	<b>14,503,036.85</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	349,070.98	135,236.44	484,307.42
<b>TOTAL TREASURY</b>	<b>349,070.98</b>	<b>135,236.44</b>	<b>484,307.42</b>
TOTAL MISCELLANEOUS REVENUE	11,967,076.89	3,020,267.38	14,987,344.27
TOTAL NONTAX REVENUE	11,967,076.89	3,020,267.38	14,987,344.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	6,406,328.95	5,210,346.34	11,616,675.29
<b>TOTAL TREASURY</b>	<b>6,406,328.95</b>	<b>5,210,346.34</b>	<b>11,616,675.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,406,328.95	5,210,346.34	11,616,675.29
TOTAL NONREVENUE RECEIPTS	6,406,328.95	5,210,346.34	11,616,675.29
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018113000      CI: 4820121      DWSRF Administration	41,222.81	86,008.54	127,231.35
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>41,222.81</b>	<b>86,008.54</b>	<b>127,231.35</b>
TOTAL FEDERAL FUNDS - CURRENT	41,222.81	86,008.54	127,231.35
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8017612000      CI: 4820128      Local Assistance & Source Water Pollution	1,031,601.41	0.00	1,031,601.41
FD: 8017712000      CI: 4820126      Assistance to State Programs	585,011.11	0.00	585,011.11
FD: 8017812000      CI: 4820124      Technical Assistance to Small Systems	175,692.16	0.00	175,692.16
FD: 8018112000      CI: 4820122      DWSRF Administration	34,325.08	0.00	34,325.08
FD: 8750412790      CI: 4820169      ARRA DWSRF Principal Forgiveness Prior	234,090.81	0.00	234,090.81
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,060,720.57</b>	<b>0.00</b>	<b>2,060,720.57</b>
TOTAL FEDERAL FUNDS - PRIOR	2,060,720.57	0.00	2,060,720.57
TOTAL FEDERAL FUNDS	2,101,943.38	86,008.54	2,187,951.92
TOTAL PENNVEST DRINKING WATER REVOLVING	20,475,349.22	8,316,622.26	28,791,971.48
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999038      CI: 4441026      Interest On Securities - Fcp	3,738.52	1,815.88	5,554.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	1,228.54	592.51	1,821.05
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	28,851.39	5,959.69	34,811.08
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	3,929.19	1,258.77	5,187.96
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	16,606.19	3,198.65	19,804.84
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	14,923.83	5,554.08	20,477.91
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	1.09	0.53	1.62
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	1,623.94	788.76	2,412.70
<b>TOTAL TREASURY</b>			<b>70,902.69</b>	<b>19,168.87</b>	<b>90,071.56</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			70,902.69	19,168.87	90,071.56
<b>TOTAL NONTAX REVENUE</b>			70,902.69	19,168.87	90,071.56
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	-84,426,964.20	2,803,699.56	-81,623,264.64
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	92,974,586.35	42,373,261.94	135,347,848.29
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	15,778,065.31	5,863,123.16	21,641,188.47
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	129,891,388.55	29,376,261.98	159,267,650.53
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	31,544.20	145,766.66	177,310.86
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	149.17	0.00	149.17
<b>TOTAL TREASURY</b>			<b>154,248,769.38</b>	<b>80,562,113.30</b>	<b>234,810,882.68</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			154,248,769.38	80,562,113.30	234,810,882.68
<b>531 LOANS FROM OTHER FUNDS</b>					
73 Treasury					
FD: 9999999038	CI: 4530265	Cash Management Loan	250,000,000.00	0.00	250,000,000.00
<b>TOTAL TREASURY</b>			<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>			250,000,000.00	0.00	250,000,000.00
<b>TOTAL NONREVENUE RECEIPTS</b>			404,248,769.38	80,562,113.30	484,810,882.68
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 3000301099	CI: 4435981	Non-federall Reimbursement to FY01	0.00	2,321,376.00	2,321,376.00
FD: 3000301368	CI: 4435981	Non-federall Reimbursement to FY01	0.00	15,000.00	15,000.00
FD: 3000301414	CI: 4435981	Non-federall Reimbursement to FY01	0.00	989,814.78	989,814.78
FD: 3000304365	CI: 4436213	Non-fedl reimb to 04	44,497.50	0.00	44,497.50
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04	404,778.31	0.00	404,778.31
FD: 3000306181	CI: 4436418	Reimbursements to FY08	0.00	2,025.96	2,025.96
FD: 3000308052	CI: 4436418	Reimbursements to FY08	124,059.86	913,624.82	1,037,684.68
FD: 3000308186	CI: 4436418	Reimbursements to FY08	0.00	107,822.79	107,822.79
FD: 3000308256	CI: 4436418	Reimbursements to FY08	112,615.00	0.00	112,615.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 3000308260	CI: 4436418	Reimbursements to FY08	214,559.99	0.00	214,559.99
FD: 3000308361	CI: 4436418	Reimbursements to FY08	675,694.00	0.00	675,694.00
FD: 3000310350	CI: 4436555	Reimbursement to FY10	95,840.90	0.00	95,840.90
FD: 3000310359	CI: 4436555	Reimbursement to FY10	30,817.50	0.00	30,817.50
FD: 3000310380	CI: 4436555	Reimbursement to FY10	101,174.70	0.00	101,174.70
FD: 3000310432	CI: 4436555	Reimbursement to FY10	0.00	800,000.00	800,000.00
FD: 3000310435	CI: 4436555	Reimbursement to FY10	0.00	99,999.00	99,999.00
FD: 3000310511	CI: 4436555	Reimbursement to FY10	0.00	116,000.00	116,000.00
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	75,000.00	0.00	75,000.00
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	0.00	138,250.58	138,250.58
<b>TOTAL GENERAL SERVICES</b>			<b>1,879,037.76</b>	<b>5,503,913.93</b>	<b>7,382,951.69</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			1,879,037.76	5,503,913.93	7,382,951.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,879,037.76	5,503,913.93	7,382,951.69
TOTAL CAPITAL FACILITIES FUND			406,198,709.83	86,085,196.10	492,283,905.93
<b>039 LAND AND WATER DEVELOPMENT FUND</b>					
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73	Treasury				
FD: 9999999039	CI: 4511001	Temporary Investment Sales	113,971.18	1,174.00	115,145.18
<b>TOTAL TREASURY</b>			<b>113,971.18</b>	<b>1,174.00</b>	<b>115,145.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			113,971.18	1,174.00	115,145.18
TOTAL NONREVENUE RECEIPTS			113,971.18	1,174.00	115,145.18
TOTAL LAND AND WATER DEVELOPMENT FUND			113,971.18	1,174.00	115,145.18
<b>042 PA ECONOMIC REVITALIZATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
24	Community & Economic Develop				
FD: 9999999042	CI: 4529985	PERF Principle Payments	25,447.73	111,550.34	136,998.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>25,447.73</b>	<b>111,550.34</b>	<b>136,998.07</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			25,447.73	111,550.34	136,998.07
<b>490 MISCELLANEOUS REVENUE</b>					
24	Community & Economic Develop				
FD: 9999999042	CI: 4204143	PERF Interest on Loans	7,750.81	8,164.24	15,915.05
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>7,750.81</b>	<b>8,164.24</b>	<b>15,915.05</b>
73	Treasury				
FD: 9999999042	CI: 4441009	Inter On Secur/Net Of Disc & Exp Of Bond Issuance	664.46	325.90	990.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>664.46</b>	<b>325.90</b>	<b>990.36</b>
TOTAL MISCELLANEOUS REVENUE	8,415.27	8,490.14	16,905.41
TOTAL NONTAX REVENUE	33,863.00	120,040.48	153,903.48
TOTAL PA ECONOMIC REVITALIZATION FUND	33,863.00	120,040.48	153,903.48
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	43,350,878.53	0.00	43,350,878.53
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>43,350,878.53</b>	<b>0.00</b>	<b>43,350,878.53</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	43,350,878.53	0.00	43,350,878.53
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	-117,685.59	0.00	-117,685.59
FD: 9999999043      CI: 4441060      Securities Lending Income - Long-Term Investments	752.53	213.43	965.96
FD: 9999999043      CI: 4451045      Interest On Securities	5,471,826.96	2,381,854.50	7,853,681.46
FD: 9999999043      CI: 4451320      Redeposit of Checks	0.00	-6,871.26	-6,871.26
<b>TOTAL TREASURY</b>	<b>5,354,893.90</b>	<b>2,375,196.67</b>	<b>7,730,090.57</b>
TOTAL MISCELLANEOUS REVENUE	5,354,893.90	2,375,196.67	7,730,090.57
TOTAL NONTAX REVENUE	48,705,772.43	2,375,196.67	51,080,969.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	76,114,903.39	43,267,191.47	119,382,094.86
<b>TOTAL TREASURY</b>	<b>76,114,903.39</b>	<b>43,267,191.47</b>	<b>119,382,094.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,114,903.39	43,267,191.47	119,382,094.86
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	92,369,494.51	56,722,352.20	149,091,846.71
<b>TOTAL TREASURY</b>	<b>92,369,494.51</b>	<b>56,722,352.20</b>	<b>149,091,846.71</b>
TOTAL NONCURRENT INVESTMENTS	92,369,494.51	56,722,352.20	149,091,846.71
TOTAL NONREVENUE RECEIPTS	168,484,397.90	99,989,543.67	268,473,941.57
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
70 State Employees' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	28,796,090.08	29,498,978.68	58,295,068.76
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>28,796,090.08</b>	<b>29,498,978.68</b>	<b>58,295,068.76</b>
73 Treasury			
FD: 4022700000      CI: 4710193      Replacement Checks -Def Comp	0.00	6,871.26	6,871.26
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>6,871.26</b>	<b>6,871.26</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	17,921,435.66	7,670,322.77	25,591,758.43
<b>TOTAL EXECUTIVE OFFICES</b>	<b>17,921,435.66</b>	<b>7,670,322.77</b>	<b>25,591,758.43</b>
TOTAL RESTRICTED RECEIPTS	46,717,525.74	37,176,172.71	83,893,698.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,717,525.74	37,176,172.71	83,893,698.45
TOTAL DEFERRED COMPENSATION FUND	263,907,696.07	139,540,913.05	403,448,609.12
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	92.91	32.57	125.48
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	2.15	1.29	3.44
<b>TOTAL TREASURY</b>	<b>95.06</b>	<b>33.86</b>	<b>128.92</b>
TOTAL MISCELLANEOUS REVENUE	95.06	33.86	128.92
TOTAL NONTAX REVENUE	95.06	33.86	128.92
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	95.06	33.86	128.92
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999049      CI: 4441025      Interest On Securities	25.44	12.35	37.79
<b>TOTAL TREASURY</b>	<b>25.44</b>	<b>12.35</b>	<b>37.79</b>
TOTAL MISCELLANEOUS REVENUE	25.44	12.35	37.79
TOTAL NONTAX REVENUE	25.44	12.35	37.79
TOTAL TAX NOTE SINKING FUND	25.44	12.35	37.79
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
FD: 9999999051      CI: 4441025      Interest On Securities	28.45	13.82	42.27
<b>TOTAL TREASURY</b>	<b>28.45</b>	<b>13.82</b>	<b>42.27</b>
TOTAL MISCELLANEOUS REVENUE	28.45	13.82	42.27
TOTAL NONTAX REVENUE	28.45	13.82	42.27
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	28.45	13.82	42.27
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999052      CI: 4441025      Interest On Securities	725.94	338.85	1,064.79
<b>TOTAL TREASURY</b>	<b>725.94</b>	<b>338.85</b>	<b>1,064.79</b>
TOTAL MISCELLANEOUS REVENUE	725.94	338.85	1,064.79
TOTAL NONTAX REVENUE	725.94	338.85	1,064.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	79,140.62	0.00	79,140.62
<b>TOTAL TREASURY</b>	<b>79,140.62</b>	<b>0.00</b>	<b>79,140.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,140.62	0.00	79,140.62
TOTAL NONREVENUE RECEIPTS	79,140.62	0.00	79,140.62
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	79,866.56	338.85	80,205.41
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999053      CI: 4441025      Interest On Securities	55.87	27.14	83.01
<b>TOTAL TREASURY</b>	<b>55.87</b>	<b>27.14</b>	<b>83.01</b>
TOTAL MISCELLANEOUS REVENUE	55.87	27.14	83.01
TOTAL NONTAX REVENUE	55.87	27.14	83.01
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	55.87	27.14	83.01
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
FD: 9999999054      CI: 4441025      Interest On Securities	193.59	736.55	930.14
<b>TOTAL TREASURY</b>	<b>193.59</b>	<b>736.55</b>	<b>930.14</b>
TOTAL MISCELLANEOUS REVENUE	193.59	736.55	930.14
TOTAL NONTAX REVENUE	193.59	736.55	930.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	3,866,969.95	7,706,166.00	11,573,135.95
<b>TOTAL TREASURY</b>	<b>3,866,969.95</b>	<b>7,706,166.00</b>	<b>11,573,135.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,866,969.95	7,706,166.00	11,573,135.95
TOTAL NONREVENUE RECEIPTS	3,866,969.95	7,706,166.00	11,573,135.95
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 1677213000      CI: 4436589      Charges for Sales and Services	11,559,249.00	3,853,083.00	15,412,332.00
<b>TOTAL AGRICULTURE</b>	<b>11,559,249.00</b>	<b>3,853,083.00</b>	<b>15,412,332.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	11,559,249.00	3,853,083.00	15,412,332.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	11,559,249.00	3,853,083.00	15,412,332.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6031500000      CI: 4436590      Charges for Sales and Services	11,559,249.00	3,853,083.00	15,412,332.00
<b>TOTAL AGRICULTURE</b>	<b>11,559,249.00</b>	<b>3,853,083.00</b>	<b>15,412,332.00</b>
TOTAL RESTRICTED REVENUES	11,559,249.00	3,853,083.00	15,412,332.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,559,249.00	3,853,083.00	15,412,332.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	26,985,661.54	15,413,068.55	42,398,730.09
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999055      CI: 4441025      Interest On Securities	7.42	3.60	11.02
<b>TOTAL TREASURY</b>	<b>7.42</b>	<b>3.60</b>	<b>11.02</b>
TOTAL MISCELLANEOUS REVENUE	7.42	3.60	11.02



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
TOTAL NONTAX REVENUE	7.42	3.60	11.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999055      CI: 4511001      Temporary Investment Sales	142.31	0.00	142.31
<b>TOTAL TREASURY</b>	<b>142.31</b>	<b>0.00</b>	<b>142.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142.31	0.00	142.31
TOTAL NONREVENUE RECEIPTS	142.31	0.00	142.31
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	149.73	3.60	153.33
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999056      CI: 4441013      Interest Earned On Sinking Fund Investments	44.29	21.51	65.80
FD: 9999999056      CI: 4441025      Interest On Securities	202.67	98.44	301.11
<b>TOTAL TREASURY</b>	<b>246.96</b>	<b>119.95</b>	<b>366.91</b>
TOTAL MISCELLANEOUS REVENUE	246.96	119.95	366.91
TOTAL NONTAX REVENUE	246.96	119.95	366.91
TOTAL STATE SCHOOL FUND	246.96	119.95	366.91
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999058      CI: 4441025      Interest On Securities	36,442.23	13,814.47	50,256.70
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	26,879.59	-2,598.12	24,281.47
<b>TOTAL TREASURY</b>	<b>63,321.82</b>	<b>11,216.35</b>	<b>74,538.17</b>
TOTAL MISCELLANEOUS REVENUE	63,321.82	11,216.35	74,538.17
TOTAL NONTAX REVENUE	63,321.82	11,216.35	74,538.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001      Temporary Investment Sales	4,632.09	18,199.61	22,831.70
<b>TOTAL TREASURY</b>	<b>4,632.09</b>	<b>18,199.61</b>	<b>22,831.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,632.09	18,199.61	22,831.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
TOTAL NONREVENUE RECEIPTS	4,632.09	18,199.61	22,831.70
TOTAL STATE INSURANCE FUND	67,953.91	29,415.96	97,369.87
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451023      Contributions Of State Employees	62,716,756.22	29,197,410.79	91,914,167.01
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	141,936,059.94	60,234,552.35	202,170,612.29
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	2,395,623.25	4,464,342.60	6,859,965.85
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>207,048,439.41</b>	<b>93,896,305.74</b>	<b>300,944,745.15</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	207,048,439.41	93,896,305.74	300,944,745.15
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	117,685.59	434,664.88	552,350.47
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>117,685.59</b>	<b>434,664.88</b>	<b>552,350.47</b>
73 Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	293,274.32	158,438.53	451,712.85
FD: 9999999061      CI: 4441049      Investment Activity	2,552,139,932.84	1,097,333,099.28	3,649,473,032.12
FD: 9999999061      CI: 4441057      Redeposit Of Checks	0.00	242,065.66	242,065.66
<b>TOTAL TREASURY</b>	<b>2,552,433,207.16</b>	<b>1,097,733,603.47</b>	<b>3,650,166,810.63</b>
TOTAL MISCELLANEOUS REVENUE	2,552,550,892.75	1,098,168,268.35	3,650,719,161.10
TOTAL NONTAX REVENUE	2,759,599,332.16	1,192,064,574.09	3,951,663,906.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	577,416,147.00	236,253,150.10	813,669,297.10
<b>TOTAL TREASURY</b>	<b>577,416,147.00</b>	<b>236,253,150.10</b>	<b>813,669,297.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	577,416,147.00	236,253,150.10	813,669,297.10
TOTAL NONREVENUE RECEIPTS	577,416,147.00	236,253,150.10	813,669,297.10
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70 State Employees' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	14,665.29	5,067.73	19,733.02
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>14,665.29</b>	<b>5,067.73</b>	<b>19,733.02</b>
TOTAL RESTRICTED REVENUES	14,665.29	5,067.73	19,733.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,665.29	5,067.73	19,733.02
TOTAL STATE EMPLOYEES' RETIREMENT FUND	3,337,030,144.45	1,428,322,791.92	4,765,352,936.37
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employees' Retirement System-Annuity Res	496,754.30	2,856,432.70	3,353,187.00
FD: 9999999062      CI: 4451192      Transfer From General Fund-Employer Contributions	2,040,798.00	0.00	2,040,798.00
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>2,537,552.30</b>	<b>2,856,432.70</b>	<b>5,393,985.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,537,552.30	2,856,432.70	5,393,985.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	53,687,369.86	364,738,429.50	418,425,799.36
FD: 9999999062      CI: 4451022      Contributions Of School Employees	151,990,179.45	76,836,751.26	228,826,930.71
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employees	1,907,449.25	-3,310,198.46	-1,402,749.21
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>207,584,998.56</b>	<b>438,264,982.30</b>	<b>645,849,980.86</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	207,584,998.56	438,264,982.30	645,849,980.86
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	38,113.87	122.50	38,236.37
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>38,113.87</b>	<b>122.50</b>	<b>38,236.37</b>
73 Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	-3,669.18	4.78	-3,664.40
FD: 9999999062      CI: 4441057      Redeposit Of Checks	0.00	463,150.64	463,150.64
<b>TOTAL TREASURY</b>	<b>-3,669.18</b>	<b>463,155.42</b>	<b>459,486.24</b>
TOTAL MISCELLANEOUS REVENUE	34,444.69	463,277.92	497,722.61
TOTAL NONTAX REVENUE	210,156,995.55	441,584,692.92	651,741,688.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999062      CI: 4511001      Temporary Investment Sales	0.00	2,500,000.00	2,500,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,500,000.00	2,500,000.00
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	1,266,933,931.80	187,038,963.06	1,453,972,894.86
<b>TOTAL TREASURY</b>	<b>1,266,933,931.80</b>	<b>187,038,963.06</b>	<b>1,453,972,894.86</b>
TOTAL NONCURRENT INVESTMENTS	1,266,933,931.80	187,038,963.06	1,453,972,894.86
TOTAL NONREVENUE RECEIPTS	1,266,933,931.80	189,538,963.06	1,456,472,894.86
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72      PA School Employes' Retirement			
FD: 6012600000      CI: 4436044      Health Options-Admin Reimbursements	713,616.68	0.00	713,616.68
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	4,221,713.64	27,068,116.40	31,289,830.04
FD: 6012600000      CI: 4455038      HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	164,952.00	0.00	164,952.00
FD: 6012700000      CI: 4455021      DIRECTED COMMISSIONS MISCELLANEOUS	3,680.11	0.00	3,680.11
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>5,103,962.43</b>	<b>27,068,116.40</b>	<b>32,172,078.83</b>
TOTAL RESTRICTED REVENUES	5,103,962.43	27,068,116.40	32,172,078.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,103,962.43	27,068,116.40	32,172,078.83
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,482,194,889.78	658,191,772.38	2,140,386,662.16
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12      Labor & Industry			
FD: 9999999063      CI: 4136001      Contributions Of Employers	434,656,239.34	18,315,221.15	452,971,460.49
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>434,656,239.34</b>	<b>18,315,221.15</b>	<b>452,971,460.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	434,656,239.34	18,315,221.15	452,971,460.49
TOTAL NONTAX REVENUE	434,656,239.34	18,315,221.15	452,971,460.49
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12      Labor & Industry			
FD: 2639713000      CI: 4136009      Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	40,000,000.00	0.00	40,000,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
12      Labor & Industry			
FD: 6034800000      CI: 4136006      Reemployment Services	2,183,532.19	85,225.48	2,268,757.67
FD: 6035500000      CI: 4136007      Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>42,183,532.19</b>	<b>85,225.48</b>	<b>42,268,757.67</b>
TOTAL RESTRICTED REVENUES	42,183,532.19	85,225.48	42,268,757.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	42,183,532.19	85,225.48	42,268,757.67
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	516,839,771.53	18,400,446.63	535,240,218.16
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999064      CI: 4136003      Contribution-Federal Unemployment Trust Fund	414,453,723.09	187,311,165.28	601,764,888.37
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	56,731.77	23,503.07	80,234.84
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	1,023,020.00	437,040.00	1,460,060.00
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	3,749,260.86	2,179,379.14	5,928,640.00
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	5,062,423.25	2,685,435.96	7,747,859.21
FD: 9999999064      CI: 4301130      ATAA Benefits	409,205.59	103,846.02	513,051.61
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	-118,733.25	1,375.00	-117,358.25
FD: 9999999064      CI: 4810036      Short Time Compensation Benefits (STC)	0.00	154,689.00	154,689.00
FD: 9999999064      CI: 4810104      EUC Benefits	223,211,772.18	113,188,232.00	336,400,004.18
FD: 9999999064      CI: 4810109      Extended Benefits	-218,513.40	10,515.66	-207,997.74
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>647,628,890.09</b>	<b>306,095,181.13</b>	<b>953,724,071.22</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	647,628,890.09	306,095,181.13	953,724,071.22
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999064      CI: 4205049      Redeposit of Checks	0.00	39,781.00	39,781.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>39,781.00</b>	<b>39,781.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	39,781.00	39,781.00
TOTAL NONTAX REVENUE	647,628,890.09	306,134,962.13	953,763,852.22
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000500790      CI: 4850082      ARRA Revenue Reporting Purposes	-109,467.45	0.00	-109,467.45
FD: 5000500790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	109,467.45	0.00	109,467.45
FD: 5000500791      CI: 4850082      ARRA Revenue Reporting Purposes	-118,733.25	0.00	-118,733.25
FD: 5000500791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	118,733.25	0.00	118,733.25
FD: 5000500792      CI: 4850082      ARRA Revenue Reporting Purposes	172,753,980.66	0.00	172,753,980.66
FD: 5000500792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-172,753,980.66	0.00	-172,753,980.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	647,628,890.09	306,134,962.13	953,763,852.22
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 NON-TAX FINES AND PENALTIES</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4421055      Work Comp Fines And Penalties	10,277.89	57.48	10,335.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,277.89</b>	<b>57.48</b>	<b>10,335.37</b>
TOTAL NON-TAX FINES AND PENALTIES	10,277.89	57.48	10,335.37
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431004      Billings & Assessments-BA12	0.00	708.00	708.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>708.00</b>	<b>708.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	708.00	708.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431066      Sale Of Publications BA12	50.50	0.00	50.50
FD: 9999999065      CI: 4451085      Miscellaneous BA12	10,500.00	1,900.00	12,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,550.50</b>	<b>1,900.00</b>	<b>12,450.50</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	48,129.63	14,883.03	63,012.66
FD: 9999999065      CI: 4441057      Redeposit Of Checks	0.00	518.00	518.00
<b>TOTAL TREASURY</b>	<b>48,129.63</b>	<b>15,401.03</b>	<b>63,530.66</b>
TOTAL MISCELLANEOUS REVENUE	58,680.13	17,301.03	75,981.16
TOTAL NONTAX REVENUE	68,958.02	18,066.51	87,024.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	210,093,008.41	41,168,739.09	251,261,747.50
<b>TOTAL TREASURY</b>	<b>210,093,008.41</b>	<b>41,168,739.09</b>	<b>251,261,747.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,093,008.41	41,168,739.09	251,261,747.50
TOTAL NONREVENUE RECEIPTS	210,093,008.41	41,168,739.09	251,261,747.50
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD: 1003213100      CI: 4436487      Conference Fees	291.15	0.00	291.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>291.15</b>	<b>0.00</b>	<b>291.15</b>
24    Community & Economic Develop			
FD: 1631513000      CI: 4435882      Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>194,000.00</b>	<b>0.00</b>	<b>194,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	194,291.15	0.00	194,291.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	194,291.15	0.00	194,291.15
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	210,356,257.58	41,186,805.60	251,543,063.18
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
4XX    NONTAX REVENUE			
490    MISCELLANEOUS REVENUE			
73    Treasury			
FD: 9999999066      CI: 4441025      Interest On Securities	26.37	12.81	39.18
<b>TOTAL TREASURY</b>	<b>26.37</b>	<b>12.81</b>	<b>39.18</b>
TOTAL MISCELLANEOUS REVENUE	26.37	12.81	39.18
TOTAL NONTAX REVENUE	26.37	12.81	39.18
TOTAL CLEAN SYSTEM UPGRADE FUND	26.37	12.81	39.18
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
4XX    NONTAX REVENUE			
480    UNCLASSIFIED GENERAL REVENUE			
79    Insurance			
FD: 9999999067      CI: 4411068      Early Access Distribution	577,529.31	54,639.78	632,169.09
<b>TOTAL INSURANCE</b>	<b>577,529.31</b>	<b>54,639.78</b>	<b>632,169.09</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	577,529.31	54,639.78	632,169.09
490    MISCELLANEOUS REVENUE			
73    Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	4,591,225.51	2,129,106.82	6,720,332.33
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	11,884.83	6,002.23	17,887.06
FD: 9999999067      CI: 4441057      Redeposit Of Checks	0.00	15,365.05	15,365.05
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	11,858.49	7,240.06	19,098.55
FD: 9999999067      CI: 4451390      Broker Commission Recapture	18,211.71	4,354.23	22,565.94
<b>TOTAL TREASURY</b>	<b>4,633,180.54</b>	<b>2,162,068.39</b>	<b>6,795,248.93</b>
79    Insurance			
FD: 9999999067      CI: 4441179      Investment Income Distribution	0.00	79.93	79.93
FD: 9999999067      CI: 4451225      Miscellaneous	113,498.80	44,758.10	158,256.90
<b>TOTAL INSURANCE</b>	<b>113,498.80</b>	<b>44,838.03</b>	<b>158,336.83</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	4,746,679.34	2,206,906.42	6,953,585.76
TOTAL NONTAX REVENUE	5,324,208.65	2,261,546.20	7,585,754.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	20,910,361.81	9,423,631.58	30,333,993.39
<b>TOTAL TREASURY</b>	<b>20,910,361.81</b>	<b>9,423,631.58</b>	<b>30,333,993.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,910,361.81	9,423,631.58	30,333,993.39
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	97,828,521.78	58,159,175.44	155,987,697.22
<b>TOTAL TREASURY</b>	<b>97,828,521.78</b>	<b>58,159,175.44</b>	<b>155,987,697.22</b>
TOTAL NONCURRENT INVESTMENTS	97,828,521.78	58,159,175.44	155,987,697.22
TOTAL NONREVENUE RECEIPTS	118,738,883.59	67,582,807.02	186,321,690.61
TOTAL WORKER'S COMPENSATION SECURITY FUND	124,063,092.24	69,844,353.22	193,907,445.46
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068      CI: 4441025      Interest On Securities	696.09	-692.96	3.13
<b>TOTAL TREASURY</b>	<b>696.09</b>	<b>-692.96</b>	<b>3.13</b>
TOTAL MISCELLANEOUS REVENUE	696.09	-692.96	3.13
TOTAL NONTAX REVENUE	696.09	-692.96	3.13
TOTAL ENERGY CONSERVATION AND ASSISTANCE	696.09	-692.96	3.13
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999069      CI: 4431003      SWIF ASSESSMENT TO SUPERSEDEAS FUND      ICS=069	0.00	6,456,574.00	6,456,574.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>6,456,574.00</b>	<b>6,456,574.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	6,456,574.00	6,456,574.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025      Interest On Securities	990.40	1,157.96	2,148.36



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
FD: 9999999069      CI: 4451340      Redeposit of Checks	0.00	214,748.19	214,748.19
<b>TOTAL TREASURY</b>	<b>990.40</b>	<b>215,906.15</b>	<b>216,896.55</b>
TOTAL MISCELLANEOUS REVENUE	990.40	215,906.15	216,896.55
TOTAL NONTAX REVENUE	990.40	6,672,480.15	6,673,470.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999069      CI: 4511001      Temporary Investment Sales	3,170,015.45	2,579,993.32	5,750,008.77
<b>TOTAL TREASURY</b>	<b>3,170,015.45</b>	<b>2,579,993.32</b>	<b>5,750,008.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,170,015.45	2,579,993.32	5,750,008.77
TOTAL NONREVENUE RECEIPTS	3,170,015.45	2,579,993.32	5,750,008.77
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	3,171,005.85	9,252,473.47	12,423,479.32
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999071      CI: 4451271      Transfers from Fund Balance to Hlth Endowmt Acct	27,315,643.88	0.00	27,315,643.88
<b>TOTAL HEALTH</b>	<b>27,315,643.88</b>	<b>0.00</b>	<b>27,315,643.88</b>
73 Treasury			
FD: 9999999071      CI: 4441019      Interest On Deposits	240.00	0.00	240.00
FD: 9999999071      CI: 4441025      Interest On Securities	57,355.75	24,649.54	82,005.29
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	-223,408.05	-598,715.12	-822,123.17
FD: 9999999071      CI: 4441068      Realized Gain Loss Sale Of Inv Long Term	-1,503,477.34	-3,704,855.52	-5,208,332.86
FD: 9999999071      CI: 4451342      Redeposit of Checks	0.00	848.00	848.00
<b>TOTAL TREASURY</b>	<b>-1,669,289.64</b>	<b>-4,278,073.10</b>	<b>-5,947,362.74</b>
TOTAL MISCELLANEOUS REVENUE	25,646,354.24	-4,278,073.10	21,368,281.14
TOTAL NONTAX REVENUE	25,646,354.24	-4,278,073.10	21,368,281.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	38,758,617.59	57,099,686.78	95,858,304.37
<b>TOTAL TREASURY</b>	<b>38,758,617.59</b>	<b>57,099,686.78</b>	<b>95,858,304.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,758,617.59	57,099,686.78	95,858,304.37
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	1,383,889.45	0.00	1,383,889.45
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,383,889.45</b>	<b>0.00</b>	<b>1,383,889.45</b>
73    Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	6,658,241.64	4,652,716.25	11,310,957.89
<b>TOTAL TREASURY</b>	<b>6,658,241.64</b>	<b>4,652,716.25</b>	<b>11,310,957.89</b>
TOTAL NONCURRENT INVESTMENTS	8,042,131.09	4,652,716.25	12,694,847.34
TOTAL NONREVENUE RECEIPTS	46,800,748.68	61,752,403.03	108,553,151.71
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24    Community & Economic Develop			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	-74,625.22	-140,182.16	-214,807.38
FD: 6019500000      CI: 4445029      Realized Gain/Loss Health Venture	0.00	-1,555,184.97	-1,555,184.97
FD: 6022500000      CI: 4445032      Div & Int Income Health Endowment	6,890.13	0.00	6,890.13
FD: 6022500000      CI: 4445033      Realized Gain (Loss) Health Endowment	-2.02	0.00	-2.02
FD: 6024700000      CI: 4445052      Div & Int Income Commercialization	1.24	0.61	1.85
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-67,735.87</b>	<b>-1,695,366.52</b>	<b>-1,763,102.39</b>
TOTAL RESTRICTED REVENUES	-67,735.87	-1,695,366.52	-1,763,102.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-67,735.87	-1,695,366.52	-1,763,102.39
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
21    Public Welfare			
FD: 8206813000      CI: 4820810      Fedl Revenue Current Operating	0.00	1,374,132.21	1,374,132.21
FD: 8206913000      CI: 4820810      Fedl Revenue Current Operating	-634,189.35	-1,030,887.93	-1,665,077.28
<b>TOTAL PUBLIC WELFARE</b>	<b>-634,189.35</b>	<b>343,244.28</b>	<b>-290,945.07</b>
TOTAL FEDERAL FUNDS - CURRENT	-634,189.35	343,244.28	-290,945.07
<b>830 FEDERAL FUNDS - PRIOR</b>			
10    Aging			
FD: 8200311000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	36,367.00	0.00	36,367.00
<b>TOTAL AGING</b>	<b>36,367.00</b>	<b>0.00</b>	<b>36,367.00</b>
21    Public Welfare			
FD: 8206812000      CI: 4820830      Fedl Revenue Prior Operating	0.00	29,315,675.20	29,315,675.20
FD: 8206912000      CI: 4820830      Fedl Revenue Prior Operating	89,291.20	5,298.27	94,589.47
<b>TOTAL PUBLIC WELFARE</b>	<b>89,291.20</b>	<b>29,320,973.47</b>	<b>29,410,264.67</b>
TOTAL FEDERAL FUNDS - PRIOR	125,658.20	29,320,973.47	29,446,631.67
TOTAL FEDERAL FUNDS	-508,531.15	29,664,217.75	29,155,686.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TOBACCO SETTLEMENT FUND	71,870,835.90	85,443,181.16	157,314,017.06
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
19 State Department			
FD: 9999999072      CI: 4411187      Real Estate Recovery Fund-Fees And Assessments	7,874.00	3,115.00	10,989.00
<b>TOTAL STATE DEPARTMENT</b>	<b>7,874.00</b>	<b>3,115.00</b>	<b>10,989.00</b>
TOTAL LICENSES AND FEES	7,874.00	3,115.00	10,989.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	38.35	17.52	55.87
<b>TOTAL TREASURY</b>	<b>38.35</b>	<b>17.52</b>	<b>55.87</b>
TOTAL MISCELLANEOUS REVENUE	38.35	17.52	55.87
TOTAL NONTAX REVENUE	7,912.35	3,132.52	11,044.87
TOTAL REAL ESTATE RECOVERY FUND	7,912.35	3,132.52	11,044.87
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411118      License Fee BA35	39,075.00	13,500.00	52,575.00
FD: 9999999073      CI: 4411179      Permit Fees	66,560.00	20,015.00	86,575.00
FD: 9999999073      CI: 4411379      Annual Administrative Fee	191,700.00	122,350.00	314,050.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>297,335.00</b>	<b>155,865.00</b>	<b>453,200.00</b>
TOTAL LICENSES AND FEES	297,335.00	155,865.00	453,200.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411311      5% Transfer To Environmental Education Fund	-10,902.67	0.00	-10,902.67
FD: 9999999073      CI: 4421008      Civil Or Criminal Penalties	17,654.17	2,275.00	19,929.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,751.50</b>	<b>2,275.00</b>	<b>9,026.50</b>
TOTAL NON-TAX FINES AND PENALTIES	6,751.50	2,275.00	9,026.50
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	22,682.05	0.00	22,682.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,682.05</b>	<b>0.00</b>	<b>22,682.05</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	41,830.03	15,876.70	57,706.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL TREASURY</b>	<b>41,830.03</b>	<b>15,876.70</b>	<b>57,706.73</b>
TOTAL MISCELLANEOUS REVENUE	64,512.08	15,876.70	80,388.78
TOTAL NONTAX REVENUE	368,598.58	174,016.70	542,615.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	340,814.80	212,914.19	553,728.99
<b>TOTAL TREASURY</b>	<b>340,814.80</b>	<b>212,914.19</b>	<b>553,728.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	340,814.80	212,914.19	553,728.99
TOTAL NONREVENUE RECEIPTS	340,814.80	212,914.19	553,728.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004800000      CI: 4710047      Non-Coal Mining Collateral Guarantees	16,450.00	-1,612.03	14,837.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,450.00</b>	<b>-1,612.03</b>	<b>14,837.97</b>
TOTAL RESTRICTED RECEIPTS	16,450.00	-1,612.03	14,837.97
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008400000      CI: 4455108      Forfeiture of Bonds	2,000.00	0.00	2,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
TOTAL RESTRICTED REVENUES	2,000.00	0.00	2,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,450.00	-1,612.03	16,837.97
TOTAL NONCOAL SURFACE MINING CONSERVATION	727,863.38	385,318.86	1,113,182.24
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	6,529,862.96	0.00	6,529,862.96
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	4,472,508.53	2,057,354.43	6,529,862.96
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>11,002,371.49</b>	<b>2,057,354.43</b>	<b>13,059,725.92</b>
TOTAL RESTRICTED REVENUES	11,002,371.49	2,057,354.43	13,059,725.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,002,371.49	2,057,354.43	13,059,725.92
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	11,002,371.49	2,057,354.43	13,059,725.92
<b>076 MUNICIPAL PENSION AID FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999076      CI: 4441025      Interest On Securities	81,047.01	38,921.10	119,968.11
FD: 9999999076      CI: 4441057      Redeposit Of Checks	0.00	2,496.17	2,496.17
FD: 9999999076      CI: 4441166      Interest on Securities of Fire Insurance Tax Fund	0.00	15,451.77	15,451.77
<b>TOTAL TREASURY</b>	<b>81,047.01</b>	<b>56,869.04</b>	<b>137,916.05</b>
TOTAL MISCELLANEOUS REVENUE	81,047.01	56,869.04	137,916.05
TOTAL NONTAX REVENUE	81,047.01	56,869.04	137,916.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	11,043,041.64	247,220,817.91	258,263,859.55
<b>TOTAL TREASURY</b>	<b>11,043,041.64</b>	<b>247,220,817.91</b>	<b>258,263,859.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,043,041.64	247,220,817.91	258,263,859.55
TOTAL NONREVENUE RECEIPTS	11,043,041.64	247,220,817.91	258,263,859.55
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	17,793,026.27	240,245.46	18,033,271.73
<b>TOTAL AUDITOR GENERAL</b>	<b>17,793,026.27</b>	<b>240,245.46</b>	<b>18,033,271.73</b>
TOTAL RESTRICTED RECEIPTS	17,793,026.27	240,245.46	18,033,271.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,793,026.27	240,245.46	18,033,271.73
TOTAL MUNICIPAL PENSION AID FUND	28,917,114.92	247,517,932.41	276,435,047.33
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455003      ACCOUNTS RECEIVABLE - DISABILITY	665.00	7,789.00	8,454.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	3,741,797.26	1,528,417.42	5,270,214.68
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>3,742,462.26</b>	<b>1,536,206.42</b>	<b>5,278,668.68</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	3,742,462.26	1,536,206.42	5,278,668.68
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	5,220.00	4,854.00	10,074.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	2,603,136.07	1,334,668.73	3,937,804.80
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>2,608,356.07</b>	<b>1,339,522.73</b>	<b>3,947,878.80</b>
<b>TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS</b>	2,608,356.07	1,339,522.73	3,947,878.80
<b>490 MISCELLANEOUS REVENUE</b>			
71    PA Municipal Retirement Board			
FD: 9999999078      CI: 4451228      Miscellaneous	45.12	50.00	95.12
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>45.12</b>	<b>50.00</b>	<b>95.12</b>
73    Treasury			
FD: 9999999078      CI: 4441030      Interest On Securities - Short-Term	12,876.54	8,134.06	21,010.60
FD: 9999999078      CI: 4441054      Premium On Sale Of Securities	13,493,258.27	8,758,319.48	22,251,577.75
FD: 9999999078      CI: 4441146      Interest on Securities - Long Term	2,109,786.62	1,620,694.97	3,730,481.59
FD: 9999999078      CI: 4451343      Redeposit of Checks	0.00	9,716.11	9,716.11
<b>TOTAL TREASURY</b>	<b>15,615,921.43</b>	<b>10,396,864.62</b>	<b>26,012,786.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	15,615,966.55	10,396,914.62	26,012,881.17
<b>TOTAL NONTAX REVENUE</b>	21,966,784.88	13,272,643.77	35,239,428.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999078      CI: 4511001      Temporary Investment Sales	69,253,079.86	49,541,424.53	118,794,504.39
<b>TOTAL TREASURY</b>	<b>69,253,079.86</b>	<b>49,541,424.53</b>	<b>118,794,504.39</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	69,253,079.86	49,541,424.53	118,794,504.39
<b>511 NONCURRENT INVESTMENTS</b>			
73    Treasury			
FD: 9999999078      CI: 4512001      Long Term Investment Sales	63,817,860.40	43,840,979.92	107,658,840.32
<b>TOTAL TREASURY</b>	<b>63,817,860.40</b>	<b>43,840,979.92</b>	<b>107,658,840.32</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	63,817,860.40	43,840,979.92	107,658,840.32
<b>TOTAL NONREVENUE RECEIPTS</b>	133,070,940.26	93,382,404.45	226,453,344.71
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73    Treasury			
FD: 4022300000      CI: 4710191      Replacement Checks - PMRS	0.00	1,214.91	1,214.91
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,214.91</b>	<b>1,214.91</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	0.00	1,214.91	1,214.91
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	0.00	1,214.91	1,214.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA MUNICIPAL RETIREMENT FUND	155,037,725.14	106,656,263.13	261,693,988.27
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999079      CI: 4203138      Interest On Treasury Investment Pool	549,021.98	234,390.88	783,412.86
FD: 9999999079      CI: 4203157      Redeposit of Checks	0.00	12,785.75	12,785.75
<b>TOTAL TREASURY</b>	<b>549,021.98</b>	<b>247,176.63</b>	<b>796,198.61</b>
TOTAL MISCELLANEOUS REVENUE	549,021.98	247,176.63	796,198.61
TOTAL NONTAX REVENUE	549,021.98	247,176.63	796,198.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	100,538,439.91	128,390,561.18	228,929,001.09
<b>TOTAL TREASURY</b>	<b>100,538,439.91</b>	<b>128,390,561.18</b>	<b>228,929,001.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,538,439.91	128,390,561.18	228,929,001.09
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	6,028,396.05	1,657,544.64	7,685,940.69
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>6,028,396.05</b>	<b>1,657,544.64</b>	<b>7,685,940.69</b>
TOTAL NONCURRENT INVESTMENTS	6,028,396.05	1,657,544.64	7,685,940.69
TOTAL NONREVENUE RECEIPTS	106,566,835.96	130,048,105.82	236,614,941.78
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 3003673000      CI: 4203501      INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	107.38	141.24	248.62
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>107.38</b>	<b>141.24</b>	<b>248.62</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	107.38	141.24	248.62
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	107.38	141.24	248.62
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	54,435,151.91	32,352,801.65	86,787,953.56
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>54,435,151.91</b>	<b>32,352,801.65</b>	<b>86,787,953.56</b>
TOTAL RESTRICTED RECEIPTS	54,435,151.91	32,352,801.65	86,787,953.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>						
<b>780 RESTRICTED REVENUES</b>						
<b>39 PA Higher Education Assistance</b>						
FD: 6008900000	CI: 4455031	GRANTS TO STUDENTS		159,892,555.83	13,008,887.19	172,901,443.02
FD: 6009000000	CI: 4455013	COLLEGE WORK STUDY		846.22	6,248,938.73	6,249,784.95
FD: 6009100000	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY		0.00	762,500.00	762,500.00
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS		1,190.27	21,950,792.00	21,951,982.27
FD: 6009300000	CI: 4455063	SCITECH & GI BILL		255,460.90	257,025.70	512,486.60
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION		451.94	267,581.61	268,033.55
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS		0.48	0.63	1.11
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS		1,185.00	-1,176.52	8.48
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS		0.00	2,688.67	2,688.67
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM		1,230.00	365.00	1,595.00
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND		39,345,571.67	16,362,081.27	55,707,652.94
FD: 6017900000	CI: 4455124	Payroll		12,499,824.59	5,011,878.00	17,511,702.59
FD: 6018000000	CI: 4455007	ADMINISTRATION		52,530,390.59	31,757,106.56	84,287,497.15
FD: 6018200000	CI: 4455130	Nursing School Student Loans		279.56	459.56	739.12
FD: 6019800000	CI: 4455242	Washington Center Internships		350,000.00	0.00	350,000.00
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program		1,448,003.12	462.40	1,448,465.52
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program		23.95	31.50	55.45
FD: 6025900000	CI: 4455202	Nursing Loan Programs		42,568.58	19,388.29	61,956.87
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance		0.00	3,836,143.00	3,836,143.00
FD: 6028800000	CI: 4435971	PA Gearup Program		64.67	96.78	161.45
FD: 6030300000	CI: 4810123	School of Medicine Grant		45,814.34	0.00	45,814.34
FD: 6030500000	CI: 4455225	Public Defender/DA Loan Forgiveness		0.00	86,052.30	86,052.30
FD: 6031800000	CI: 4455228	State grants Supplement		85,000,000.00	0.00	85,000,000.00
FD: 6031900000	CI: 4455229	Higher Education for the Disadvantaged		2,246,370.15	204.72	2,246,574.87
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students		47,005.55	7.80	47,013.35
FD: 6033100000	CI: 4455238	Targeted Industry Cluster Scholarship Prgm		5,000,000.00	0.00	5,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>358,708,837.41</b>	<b>99,571,515.19</b>	<b>458,280,352.60</b>
<b>TOTAL RESTRICTED REVENUES</b>				<b>358,708,837.41</b>	<b>99,571,515.19</b>	<b>458,280,352.60</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				<b>413,143,989.32</b>	<b>131,924,316.84</b>	<b>545,068,306.16</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>				<b>520,259,954.64</b>	<b>262,219,740.53</b>	<b>782,479,695.17</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>67 Health</b>						
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)		575,826.70	304,867.37	880,694.07
FD: 9999999080	CI: 4421016	Ems (75%)		1,727,480.09	914,602.10	2,642,082.19
<b>TOTAL HEALTH</b>				<b>2,303,306.79</b>	<b>1,219,469.47</b>	<b>3,522,776.26</b>
<b>73 Treasury</b>						
FD: 9999999080	CI: 4441025	Interest On Securities		51,781.13	19,761.59	71,542.72



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
FD: 9999999080      CI: 4441057      Redeposit Of Checks	0.00	87.50	87.50
<b>TOTAL TREASURY</b>	<b>51,781.13</b>	<b>19,849.09</b>	<b>71,630.22</b>
TOTAL MISCELLANEOUS REVENUE	2,355,087.92	1,239,318.56	3,594,406.48
TOTAL NONTAX REVENUE	2,355,087.92	1,239,318.56	3,594,406.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	1,829,911.63	1,080,782.48	2,910,694.11
<b>TOTAL TREASURY</b>	<b>1,829,911.63</b>	<b>1,080,782.48</b>	<b>2,910,694.11</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,829,911.63	1,080,782.48	2,910,694.11
TOTAL NONREVENUE RECEIPTS	1,829,911.63	1,080,782.48	2,910,694.11
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	4,184,999.55	2,320,101.04	6,505,100.59
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999081      CI: 4201062      Receipts From General Operations	764.47	4,021.37	4,785.84
<b>TOTAL GENERAL SERVICES</b>	<b>764.47</b>	<b>4,021.37</b>	<b>4,785.84</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	764.47	4,021.37	4,785.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	321.86	156.32	478.18
<b>TOTAL TREASURY</b>	<b>321.86</b>	<b>156.32</b>	<b>478.18</b>
TOTAL MISCELLANEOUS REVENUE	321.86	156.32	478.18
TOTAL NONTAX REVENUE	1,086.33	4,177.69	5,264.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	2,883.36	157.79	3,041.15
<b>TOTAL TREASURY</b>	<b>2,883.36</b>	<b>157.79</b>	<b>3,041.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,883.36	157.79	3,041.15
TOTAL NONREVENUE RECEIPTS	2,883.36	157.79	3,041.15
TOTAL STATE RESTAURANT FUND	3,969.69	4,335.48	8,305.17
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>						
<b>4XX NONTAX REVENUE</b>						
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
12 Labor & Industry						
FD: 9999999082	CI: 4201056	Premiums Collected BA12		38,567,731.61	17,365,077.87	55,932,809.48
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>38,567,731.61</b>	<b>17,365,077.87</b>	<b>55,932,809.48</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>				38,567,731.61	17,365,077.87	55,932,809.48
<b>490 MISCELLANEOUS REVENUE</b>						
12 Labor & Industry						
FD: 9999999082	CI: 4205015	Miscellaneous BA12		10,567.50	5,229.51	15,797.01
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>10,567.50</b>	<b>5,229.51</b>	<b>15,797.01</b>
73 Treasury						
FD: 9999999082	CI: 4203106	Interest On Deposits		5.78	3.04	8.82
FD: 9999999082	CI: 4203134	Interest On Securities - Long-Term		8,868,233.13	3,999,698.24	12,867,931.37
FD: 9999999082	CI: 4203137	Interest On Securities - Short-Term		20,080.81	11,745.65	31,826.46
FD: 9999999082	CI: 4203140	Premiums On Sale Of Securities		2,355.25	0.00	2,355.25
FD: 9999999082	CI: 4203158	Redeposit of Checks		42,659.19	30,290.44	72,949.63
<b>TOTAL TREASURY</b>				<b>8,933,334.16</b>	<b>4,041,737.37</b>	<b>12,975,071.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				8,943,901.66	4,046,966.88	12,990,868.54
<b>TOTAL NONTAX REVENUE</b>				47,511,633.27	21,412,044.75	68,923,678.02
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999082	CI: 4511001	Temporary Investment Sales		69,995,601.64	29,866,564.69	99,862,166.33
<b>TOTAL TREASURY</b>				<b>69,995,601.64</b>	<b>29,866,564.69</b>	<b>99,862,166.33</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				69,995,601.64	29,866,564.69	99,862,166.33
<b>511 NONCURRENT INVESTMENTS</b>						
73 Treasury						
FD: 9999999082	CI: 4512001	Long Term Investment Sales		165,820,322.30	55,549,538.35	221,369,860.65
<b>TOTAL TREASURY</b>				<b>165,820,322.30</b>	<b>55,549,538.35</b>	<b>221,369,860.65</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>				165,820,322.30	55,549,538.35	221,369,860.65
<b>TOTAL NONREVENUE RECEIPTS</b>				235,815,923.94	85,416,103.04	321,232,026.98
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
12 Labor & Industry						
FD: 4000600000	CI: 4710013	Commonwealth Self-Insurance Claims		315,234.56	309,345.74	624,580.30
FD: 4000700000	CI: 4710034	To SWIF From LTV Steel		571,285.15	120,870.50	692,155.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>886,519.71</b>	<b>430,216.24</b>	<b>1,316,735.95</b>
TOTAL RESTRICTED RECEIPTS	886,519.71	430,216.24	1,316,735.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	886,519.71	430,216.24	1,316,735.95
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	284,214,076.92	107,258,364.03	391,472,440.95
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999083      CI: 4203118      Interest On Securities	134.60	65.38	199.98
<b>TOTAL TREASURY</b>	<b>134.60</b>	<b>65.38</b>	<b>199.98</b>
TOTAL MISCELLANEOUS REVENUE	134.60	65.38	199.98
TOTAL NONTAX REVENUE	134.60	65.38	199.98
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	134.60	65.38	199.98
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202034      Criminal History Record Information Fees BA26	13,000.00	4,510.00	17,510.00
FD: 9999999084      CI: 4202063      Hotel Liquor License Admv Fees	312,990.00	123,940.00	436,930.00
FD: 9999999084      CI: 4202064      Hotel Liquor License Application Fees	320,247.50	138,127.50	458,375.00
FD: 9999999084      CI: 4202065      Hotel Liquor License Transfer Fees	101,910.00	51,120.00	153,030.00
FD: 9999999084      CI: 4202078      Liquor License Entertainment Permit Fees	126,392.00	69,270.00	195,662.00
FD: 9999999084      CI: 4202106      Sacramental Wine Permit Fees	1,159,897.50	617,821.25	1,777,718.75
FD: 9999999084      CI: 4202133      RAMP Certification Fees	1,250.00	500.00	1,750.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,035,687.00</b>	<b>1,005,288.75</b>	<b>3,040,975.75</b>
TOTAL LICENSES AND FEES	2,035,687.00	1,005,288.75	3,040,975.75
<b>420 NON-TAX FINES AND PENALTIES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202077      Liquor Control Act Fines	235,591.90	117,739.37	353,331.27
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>235,591.90</b>	<b>117,739.37</b>	<b>353,331.27</b>
TOTAL NON-TAX FINES AND PENALTIES	235,591.90	117,739.37	353,331.27
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4201080      LCB Duty & Tax      ics=084480	289,280,892.85	142,533,764.14	431,814,656.99
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>289,280,892.85</b>	<b>142,533,764.14</b>	<b>431,814,656.99</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	289,280,892.85	142,533,764.14	431,814,656.99
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4301104      claims state insurance fund	149,100.51	65,207.02	214,307.53
FD: 9999999084      CI: 4301105      enforcement filing fees state police	82,092.42	169,709.99	251,802.41
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>231,192.93</b>	<b>234,917.01</b>	<b>466,109.94</b>
73 Treasury			
FD: 9999999084      CI: 4300103      Interest On Securities	57,867.94	23,666.94	81,534.88
FD: 9999999084      CI: 4300116      Redeposit of Checks	0.00	38,031.61	38,031.61
<b>TOTAL TREASURY</b>	<b>57,867.94</b>	<b>61,698.55</b>	<b>119,566.49</b>
TOTAL MISCELLANEOUS REVENUE	289,060.87	296,615.56	585,676.43
TOTAL NONTAX REVENUE	291,841,232.62	143,953,407.82	435,794,640.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999084      CI: 4511001      Temporary Investment Sales	245,774,741.78	91,064,804.55	336,839,546.33
<b>TOTAL TREASURY</b>	<b>245,774,741.78</b>	<b>91,064,804.55</b>	<b>336,839,546.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	245,774,741.78	91,064,804.55	336,839,546.33
TOTAL NONREVENUE RECEIPTS	245,774,741.78	91,064,804.55	336,839,546.33
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 1021913000      CI: 4301504      ENFORCEMENT REIMBURSEMENTS	50.00	0.00	50.00
FD: 1021913000      CI: 4301505      SALE OF AUTOMOBILES	6,415.00	0.00	6,415.00
<b>TOTAL STATE POLICE</b>	<b>6,465.00</b>	<b>0.00</b>	<b>6,465.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	6,465.00	0.00	6,465.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	6,465.00	0.00	6,465.00
TOTAL STATE STORES FUND	537,622,439.40	235,018,212.37	772,640,651.77
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4202023      Tfr from OVR to HGAC	4,895,145.66	2,199,449.20	7,094,594.86
FD: 9999999085      CI: 4202134      ACH Fees	-15.00	0.00	-15.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,895,130.66</b>	<b>2,199,449.20</b>	<b>7,094,579.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL LICENSES AND FEES</b>	4,895,130.66	2,199,449.20	7,094,579.86
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201052      Pheaa	17,654.00	1,850.00	19,504.00
FD: 9999999085      CI: 4301109      Pa Assistive Technology Lending Library	27,748.97	0.00	27,748.97
FD: 9999999085      CI: 4301113      Ve Act 101	0.00	22,330.00	22,330.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,402.97</b>	<b>24,180.00</b>	<b>69,582.97</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	45,402.97	24,180.00	69,582.97
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 5000800085      CI: 4301155      HGAC Federal Sub-Fund	308,726.40	32,383.31	341,109.71
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	51,101.42	0.00	51,101.42
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>359,827.82</b>	<b>32,383.31</b>	<b>392,211.13</b>
73 Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	2,557.13	1,499.37	4,056.50
<b>TOTAL TREASURY</b>	<b>2,557.13</b>	<b>1,499.37</b>	<b>4,056.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	362,384.95	33,882.68	396,267.63
<b>TOTAL NONTAX REVENUE</b>	5,302,918.58	2,257,511.88	7,560,430.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	2,513,301.45	1,525,083.24	4,038,384.69
<b>TOTAL TREASURY</b>	<b>2,513,301.45</b>	<b>1,525,083.24</b>	<b>4,038,384.69</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	2,513,301.45	1,525,083.24	4,038,384.69
<b>TOTAL NONREVENUE RECEIPTS</b>	2,513,301.45	1,525,083.24	4,038,384.69
<b>TOTAL REHABILITATION CENTER FUND</b>	7,816,220.03	3,782,595.12	11,598,815.15
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
35 Environmental Protection			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	785,753.53	406,586.41	1,192,339.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>785,753.53</b>	<b>406,586.41</b>	<b>1,192,339.94</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	785,753.53	406,586.41	1,192,339.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
FD: 9999999086      CI: 4203119      Interest On Securities	318,427.07	121,269.33	439,696.40
FD: 9999999086      CI: 4300117      Redeposit of Checks	0.00	630.54	630.54
<b>TOTAL TREASURY</b>	<b>318,427.07</b>	<b>121,899.87</b>	<b>440,326.94</b>
TOTAL MISCELLANEOUS REVENUE	318,427.07	121,899.87	440,326.94
TOTAL NONTAX REVENUE	1,104,180.60	528,486.28	1,632,666.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	435,855.74	160,906.24	596,761.98
<b>TOTAL TREASURY</b>	<b>435,855.74</b>	<b>160,906.24</b>	<b>596,761.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	435,855.74	160,906.24	596,761.98
TOTAL NONREVENUE RECEIPTS	435,855.74	160,906.24	596,761.98
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,540,036.34	689,392.52	2,229,428.86
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999087      CI: 4203120      Interest On Securities	848.73	412.24	1,260.97
<b>TOTAL TREASURY</b>	<b>848.73</b>	<b>412.24</b>	<b>1,260.97</b>
TOTAL MISCELLANEOUS REVENUE	848.73	412.24	1,260.97
TOTAL NONTAX REVENUE	848.73	412.24	1,260.97
TOTAL COAL LANDS IMPROVEMENT FUND	848.73	412.24	1,260.97
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4205053      PMBDA Penalty Charges	148.76	83.48	232.24
FD: 9999999088      CI: 4529996      PMBDA Principle Repayments	17,547.63	12,668.63	30,216.26
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,696.39</b>	<b>12,752.11</b>	<b>30,448.50</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	17,696.39	12,752.11	30,448.50
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	6,910.82	1,716.62	8,627.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,910.82</b>	<b>1,716.62</b>	<b>8,627.44</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 9999999088      CI: 4203121      Interest On Securities	1,489.30	720.28	2,209.58
<b>TOTAL TREASURY</b>	<b>1,489.30</b>	<b>720.28</b>	<b>2,209.58</b>
TOTAL MISCELLANEOUS REVENUE	8,400.12	2,436.90	10,837.02
TOTAL NONTAX REVENUE	26,096.51	15,189.01	41,285.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	143,561.39	17,685.84	161,247.23
<b>TOTAL TREASURY</b>	<b>143,561.39</b>	<b>17,685.84</b>	<b>161,247.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	143,561.39	17,685.84	161,247.23
TOTAL NONREVENUE RECEIPTS	143,561.39	17,685.84	161,247.23
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	169,657.90	32,874.85	202,532.75
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	433,717,646.87	91,639,341.67	525,356,988.54
<b>TOTAL TREASURY</b>	<b>433,717,646.87</b>	<b>91,639,341.67</b>	<b>525,356,988.54</b>
TOTAL RECEIPTS FROM OTHER FUNDS	433,717,646.87	91,639,341.67	525,356,988.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	2,551.86	46.95	2,598.81
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	8,778,520.05	0.00	8,778,520.05
<b>TOTAL TREASURY</b>	<b>8,781,071.91</b>	<b>46.95</b>	<b>8,781,118.86</b>
TOTAL MISCELLANEOUS REVENUE	8,781,071.91	46.95	8,781,118.86
TOTAL NONTAX REVENUE	442,498,718.78	91,639,388.62	534,138,107.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	47,829,480.29	2,556.48	47,832,036.77
<b>TOTAL TREASURY</b>	<b>47,829,480.29</b>	<b>2,556.48</b>	<b>47,832,036.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,829,480.29	2,556.48	47,832,036.77
TOTAL NONREVENUE RECEIPTS	47,829,480.29	2,556.48	47,832,036.77
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>091 CAPITAL DEBT FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	5,023,789.50	965,365.10	5,989,154.60
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	3,806,905.63	0.00	3,806,905.63
<b>TOTAL TREASURY</b>	<b>8,875,040.13</b>	<b>965,365.10</b>	<b>9,840,405.23</b>
TOTAL RESTRICTED RECEIPTS	8,875,040.13	965,365.10	9,840,405.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,875,040.13	965,365.10	9,840,405.23
TOTAL CAPITAL DEBT FUND	499,203,239.20	92,607,310.20	591,810,549.40
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093      CI: 4441025      Interest On Securities	18.67	9.07	27.74
<b>TOTAL TREASURY</b>	<b>18.67</b>	<b>9.07</b>	<b>27.74</b>
TOTAL MISCELLANEOUS REVENUE	18.67	9.07	27.74
TOTAL NONTAX REVENUE	18.67	9.07	27.74
TOTAL BUDGET STABILIZATION RESERVE	18.67	9.07	27.74
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004      Contributions	795.00	0.00	795.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>795.00</b>	<b>0.00</b>	<b>795.00</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	85.32	40.81	126.13
<b>TOTAL TREASURY</b>	<b>85.32</b>	<b>40.81</b>	<b>126.13</b>
TOTAL MISCELLANEOUS REVENUE	880.32	40.81	921.13
TOTAL NONTAX REVENUE	880.32	40.81	921.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	6,297.41	2,101.10	8,398.51
<b>TOTAL TREASURY</b>	<b>6,297.41</b>	<b>2,101.10</b>	<b>8,398.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,297.41	2,101.10	8,398.51



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
TOTAL NONREVENUE RECEIPTS	6,297.41	2,101.10	8,398.51
TOTAL PA VETERANS' MEMORIAL TRUST FUND	7,177.73	2,141.91	9,319.64
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999097      CI: 4441025      Interest On Securities	191.40	93.43	284.83
<b>TOTAL TREASURY</b>	<b>191.40</b>	<b>93.43</b>	<b>284.83</b>
TOTAL MISCELLANEOUS REVENUE	191.40	93.43	284.83
TOTAL NONTAX REVENUE	191.40	93.43	284.83
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004500000      CI: 4710040      Mine Operators Collateral Payments	233.25	2,570.87	2,804.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>233.25</b>	<b>2,570.87</b>	<b>2,804.12</b>
TOTAL RESTRICTED RECEIPTS	233.25	2,570.87	2,804.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	233.25	2,570.87	2,804.12
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	424.65	2,664.30	3,088.95
<b>099 TREASURY LIQUID INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999099      CI: 4941163      Transfer from Other Funds	6,190,420,290.52	2,698,250,922.00	8,888,671,212.52
<b>TOTAL TREASURY</b>	<b>6,190,420,290.52</b>	<b>2,698,250,922.00</b>	<b>8,888,671,212.52</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,190,420,290.52	2,698,250,922.00	8,888,671,212.52
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	2,437,670.64	1,074,643.08	3,512,313.72
FD: 9999999099      CI: 4441189      Interest Time Deposits Pool 99	38,509.70	0.00	38,509.70
<b>TOTAL TREASURY</b>	<b>2,476,180.34</b>	<b>1,074,643.08</b>	<b>3,550,823.42</b>
TOTAL MISCELLANEOUS REVENUE	2,476,180.34	1,074,643.08	3,550,823.42
TOTAL NONTAX REVENUE	6,192,896,470.86	2,699,325,565.08	8,892,222,035.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>099 TREASURY LIQUID INVESTMENT POOL</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	5,666,049,397.80	1,753,828,587.31	7,419,877,985.11
<b>TOTAL TREASURY</b>	<b>5,666,049,397.80</b>	<b>1,753,828,587.31</b>	<b>7,419,877,985.11</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,666,049,397.80	1,753,828,587.31	7,419,877,985.11
TOTAL NONREVENUE RECEIPTS	5,666,049,397.80	1,753,828,587.31	7,419,877,985.11
TOTAL TREASURY LIQUID INVESTMENT POOL	11,858,945,868.66	4,453,154,152.39	16,312,100,021.05
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	618,495.92	239,100.04	857,595.96
<b>TOTAL TREASURY</b>	<b>618,495.92</b>	<b>239,100.04</b>	<b>857,595.96</b>
TOTAL MISCELLANEOUS REVENUE	618,495.92	239,100.04	857,595.96
TOTAL NONTAX REVENUE	618,495.92	239,100.04	857,595.96
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	13,152,930.57	6,776,101.14	19,929,031.71
<b>TOTAL TREASURY</b>	<b>13,152,930.57</b>	<b>6,776,101.14</b>	<b>19,929,031.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,152,930.57	6,776,101.14	19,929,031.71
TOTAL NONREVENUE RECEIPTS	13,152,930.57	6,776,101.14	19,929,031.71
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634713000      CI: 4205504      Transfers-Revolving Loans and Administration	204,000,000.00	0.00	204,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>204,000,000.00</b>	<b>0.00</b>	<b>204,000,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	204,000,000.00	0.00	204,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	204,000,000.00	0.00	204,000,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	292,326.37	147,279.70	439,606.07
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	1,213,661.13	657,254.81	1,870,915.94
FD: 6017600000      CI: 4945027      TRUSTEE SURPLUS FUNDS	40,000,059.29	0.00	40,000,059.29
FD: 6023500000      CI: 4205506      Trustee Surplus Funds Prepayments	-59.29	0.00	-59.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>41,505,987.50</b>	<b>804,534.51</b>	<b>42,310,522.01</b>
TOTAL RESTRICTED REVENUES	41,505,987.50	804,534.51	42,310,522.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	41,505,987.50	804,534.51	42,310,522.01
TOTAL PENNVEST FUND	259,277,413.99	7,819,735.69	267,097,149.68
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999105      CI: 4203124      Interest On Securities	10,812.33	1,020.66	11,832.99
<b>TOTAL TREASURY</b>	<b>10,812.33</b>	<b>1,020.66</b>	<b>11,832.99</b>
TOTAL MISCELLANEOUS REVENUE	10,812.33	1,020.66	11,832.99
TOTAL NONTAX REVENUE	10,812.33	1,020.66	11,832.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999105      CI: 4511001      Temporary Investment Sales	4,339,409.84	0.00	4,339,409.84
<b>TOTAL TREASURY</b>	<b>4,339,409.84</b>	<b>0.00</b>	<b>4,339,409.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,339,409.84	0.00	4,339,409.84
TOTAL NONREVENUE RECEIPTS	4,339,409.84	0.00	4,339,409.84
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,350,222.17	1,020.66	4,351,242.83
<b>106 PENNVEST REVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999106      CI: 4203125      Interest On Securities	10.84	5.27	16.11
<b>TOTAL TREASURY</b>	<b>10.84</b>	<b>5.27</b>	<b>16.11</b>
TOTAL MISCELLANEOUS REVENUE	10.84	5.27	16.11
TOTAL NONTAX REVENUE	10.84	5.27	16.11
TOTAL PENNVEST REVOLVING FUND	10.84	5.27	16.11
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999107      CI: 4203108      Interest On Securities	9.06	4.40	13.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>TOTAL TREASURY</b>	<b>9.06</b>	<b>4.40</b>	<b>13.46</b>
TOTAL MISCELLANEOUS REVENUE	9.06	4.40	13.46
TOTAL NONTAX REVENUE	9.06	4.40	13.46
TOTAL PENNVEST NONREVOLVING FUND	9.06	4.40	13.46
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	1,113,016.31	633,683.37	1,746,699.68
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	410,149.92	96,920.63	507,070.55
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,523,166.23</b>	<b>730,604.00</b>	<b>2,253,770.23</b>
73 Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	431.04	320.21	751.25
<b>TOTAL TREASURY</b>	<b>431.04</b>	<b>320.21</b>	<b>751.25</b>
TOTAL MISCELLANEOUS REVENUE	1,523,597.27	730,924.21	2,254,521.48
TOTAL NONTAX REVENUE	1,523,597.27	730,924.21	2,254,521.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	660,900.00	802,483.75	1,463,383.75
<b>TOTAL TREASURY</b>	<b>660,900.00</b>	<b>802,483.75</b>	<b>1,463,383.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	660,900.00	802,483.75	1,463,383.75
TOTAL NONREVENUE RECEIPTS	660,900.00	802,483.75	1,463,383.75
TOTAL PENNVEST REDEMPTION FUND	2,184,497.27	1,533,407.96	3,717,905.23
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4202136      Nutrient Credit Fees	750.00	2,070.00	2,820.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>750.00</b>	<b>2,070.00</b>	<b>2,820.00</b>
TOTAL LICENSES AND FEES	750.00	2,070.00	2,820.00
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4541312      Revenue Collected in Advance BA33	60,000.00	165,000.00	225,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>60,000.00</b>	<b>165,000.00</b>	<b>225,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	60,000.00	165,000.00	225,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 9999999109      CI: 4204107      Delinquent Interest Payments	5,873.70	4,130.23	10,003.93
FD: 9999999109      CI: 4204114      Interest Payments	2,781,749.58	1,541,388.03	4,323,137.61
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	3,030.77	2,747.84	5,778.61
FD: 9999999109      CI: 4205059      Transfers Nutrient Credit Program	-89,400.00	-165,000.00	-254,400.00
FD: 9999999109      CI: 4521213      Principal Repayments	17,517,452.66	9,608,440.16	27,125,892.82
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	75,556.77	69,070.40	144,627.17
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>20,294,263.48</b>	<b>11,060,776.66</b>	<b>31,355,040.14</b>
<b>73 Treasury</b>			
FD: 9999999109      CI: 4203126      Interest On Securities	1,310,890.66	502,563.37	1,813,454.03
<b>TOTAL TREASURY</b>	<b>1,310,890.66</b>	<b>502,563.37</b>	<b>1,813,454.03</b>
TOTAL MISCELLANEOUS REVENUE	21,605,154.14	11,563,340.03	33,168,494.17
TOTAL NONTAX REVENUE	21,665,904.14	11,730,410.03	33,396,314.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
<b>73 Treasury</b>			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	20,978,190.20	6,219,183.09	27,197,373.29
<b>TOTAL TREASURY</b>	<b>20,978,190.20</b>	<b>6,219,183.09</b>	<b>27,197,373.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,978,190.20	6,219,183.09	27,197,373.29
TOTAL NONREVENUE RECEIPTS	20,978,190.20	6,219,183.09	27,197,373.29
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 6023600000      CI: 4531304      Principle Repayments	0.00	120,178.48	120,178.48
FD: 6025300000      CI: 4201127      Nutrient Credit Programs Receipts	0.00	219,184.00	219,184.00
FD: 6025300000      CI: 4205507      Transfers Nutrient Credit Program	88,650.00	33,896.00	122,546.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>88,650.00</b>	<b>373,258.48</b>	<b>461,908.48</b>
TOTAL RESTRICTED REVENUES	88,650.00	373,258.48	461,908.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	88,650.00	373,258.48	461,908.48
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 8018313000      CI: 4830108      SRF Grant - Loan Disbursements	5,083,099.00	10,169,755.00	15,252,854.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
FD: 8750513790      CI: 4820164      ARRA CWSRF Loan Disbursements Current	910,424.05	0.00	910,424.05
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,993,523.05</b>	<b>10,169,755.00</b>	<b>16,163,278.05</b>
TOTAL FEDERAL FUNDS - CURRENT	5,993,523.05	10,169,755.00	16,163,278.05
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8018312000      CI: 4830110      SRF Grant - Loan Disbursements	225,831.00	0.00	225,831.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>225,831.00</b>	<b>0.00</b>	<b>225,831.00</b>
TOTAL FEDERAL FUNDS - PRIOR	225,831.00	0.00	225,831.00
TOTAL FEDERAL FUNDS	6,219,354.05	10,169,755.00	16,389,109.05
TOTAL PENNVEST WATER POLLUTION CONTROL RE	48,952,098.39	28,492,606.60	77,444,704.99
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	4,594,385.17	2,431,315.84	7,025,701.01
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>4,594,385.17</b>	<b>2,431,315.84</b>	<b>7,025,701.01</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,594,385.17	2,431,315.84	7,025,701.01
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	15,839.66	7,600.41	23,440.07
<b>TOTAL TREASURY</b>	<b>15,839.66</b>	<b>7,600.41</b>	<b>23,440.07</b>
TOTAL MISCELLANEOUS REVENUE	15,839.66	7,600.41	23,440.07
TOTAL NONTAX REVENUE	4,610,224.83	2,438,916.25	7,049,141.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	4,654,914.60	1,673,549.09	6,328,463.69
<b>TOTAL TREASURY</b>	<b>4,654,914.60</b>	<b>1,673,549.09</b>	<b>6,328,463.69</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,654,914.60	1,673,549.09	6,328,463.69
TOTAL NONREVENUE RECEIPTS	4,654,914.60	1,673,549.09	6,328,463.69
TOTAL DEFERRED COMPENSATION FUND - SHORT	9,265,139.43	4,112,465.34	13,377,604.77
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4205052      MELF Penalty Charges	793.44	1,531.63	2,325.07
FD: 9999999111      CI: 4529997      MELF principle Repayments	1,867,688.53	706,868.53	2,574,557.06
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,868,481.97</b>	<b>708,400.16</b>	<b>2,576,882.13</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>1,868,481.97</b>	<b>708,400.16</b>	<b>2,576,882.13</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	230,495.72	108,488.05	338,983.77
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>230,495.72</b>	<b>108,488.05</b>	<b>338,983.77</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	264,699.27	102,519.98	367,219.25
<b>TOTAL TREASURY</b>	<b>264,699.27</b>	<b>102,519.98</b>	<b>367,219.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>495,194.99</b>	<b>211,008.03</b>	<b>706,203.02</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,363,676.96</b>	<b>919,408.19</b>	<b>3,283,085.15</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	86,030.49	2,233,802.27	2,319,832.76
<b>TOTAL TREASURY</b>	<b>86,030.49</b>	<b>2,233,802.27</b>	<b>2,319,832.76</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>86,030.49</b>	<b>2,233,802.27</b>	<b>2,319,832.76</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>86,030.49</b>	<b>2,233,802.27</b>	<b>2,319,832.76</b>
<b>TOTAL MACHINERY AND EQUIPMENT LOAN FUND</b>	<b>2,449,707.45</b>	<b>3,153,210.46</b>	<b>5,602,917.91</b>
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112      CI: 4441025      Interest On Securities	248,301.45	94,224.56	342,526.01
<b>TOTAL TREASURY</b>	<b>248,301.45</b>	<b>94,224.56</b>	<b>342,526.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>248,301.45</b>	<b>94,224.56</b>	<b>342,526.01</b>
<b>TOTAL NONTAX REVENUE</b>	<b>248,301.45</b>	<b>94,224.56</b>	<b>342,526.01</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999112      CI: 4511001      Temporary Investment Sales	825,174.53	0.00	825,174.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>825,174.53</b>	<b>0.00</b>	<b>825,174.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	825,174.53	0.00	825,174.53
TOTAL NONREVENUE RECEIPTS	825,174.53	0.00	825,174.53
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4010800000      CI: 4710115      Returned Items from Court Dist	-825,174.53	0.00	-825,174.53
<b>TOTAL INSURANCE</b>	<b>-825,174.53</b>	<b>0.00</b>	<b>-825,174.53</b>
TOTAL RESTRICTED RECEIPTS	-825,174.53	0.00	-825,174.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-825,174.53	0.00	-825,174.53
TOTAL INSURANCE LIQUIDATION FUND	248,301.45	94,224.56	342,526.01
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
<b>TOTAL REVENUE</b>	<b>10,242,500.00</b>	<b>0.00</b>	<b>10,242,500.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	9,509.25	5,194.01	14,703.26
<b>TOTAL TREASURY</b>	<b>9,509.25</b>	<b>5,194.01</b>	<b>14,703.26</b>
TOTAL MISCELLANEOUS REVENUE	9,509.25	5,194.01	14,703.26
TOTAL NONTAX REVENUE	9,509.25	5,194.01	14,703.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	3,264,535.53	0.00	3,264,535.53
<b>TOTAL TREASURY</b>	<b>3,264,535.53</b>	<b>0.00</b>	<b>3,264,535.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,264,535.53	0.00	3,264,535.53
TOTAL NONREVENUE RECEIPTS	3,264,535.53	0.00	3,264,535.53



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	13,516,544.78	5,194.01	13,521,738.79
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999115      CI: 4411128      Marriage/Divorce Surcharge Act 151	214,557.00	118,003.00	332,560.00
<b>TOTAL REVENUE</b>	<b>214,557.00</b>	<b>118,003.00</b>	<b>332,560.00</b>
TOTAL LICENSES AND FEES	214,557.00	118,003.00	332,560.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	656.48	343.34	999.82
<b>TOTAL TREASURY</b>	<b>656.48</b>	<b>343.34</b>	<b>999.82</b>
TOTAL MISCELLANEOUS REVENUE	656.48	343.34	999.82
TOTAL NONTAX REVENUE	215,213.48	118,346.34	333,559.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	7,188.00	108,391.26	115,579.26
<b>TOTAL TREASURY</b>	<b>7,188.00</b>	<b>108,391.26</b>	<b>115,579.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,188.00	108,391.26	115,579.26
TOTAL NONREVENUE RECEIPTS	7,188.00	108,391.26	115,579.26
TOTAL CHILDREN'S TRUST FUND	222,401.48	226,737.60	449,139.08
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	0.00	82,500.00	82,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>82,500.00</b>	<b>82,500.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	82,500.00	82,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116      CI: 4441025      Interest On Securities	3,630.20	1,744.39	5,374.59
<b>TOTAL TREASURY</b>	<b>3,630.20</b>	<b>1,744.39</b>	<b>5,374.59</b>
TOTAL MISCELLANEOUS REVENUE	3,630.20	1,744.39	5,374.59
TOTAL NONTAX REVENUE	3,630.20	84,244.39	87,874.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	294,392.75	211,642.97	506,035.72
<b>TOTAL TREASURY</b>	<b>294,392.75</b>	<b>211,642.97</b>	<b>506,035.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	294,392.75	211,642.97	506,035.72
TOTAL NONREVENUE RECEIPTS	294,392.75	211,642.97	506,035.72
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	298,022.95	295,887.36	593,910.31
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999117      CI: 4441025      Interest On Securities	472,382.16	143,181.45	615,563.61
FD: 9999999117      CI: 4441057      Redeposit Of Checks	0.00	252.90	252.90
<b>TOTAL TREASURY</b>	<b>472,382.16</b>	<b>143,434.35</b>	<b>615,816.51</b>
TOTAL MISCELLANEOUS REVENUE	472,382.16	143,434.35	615,816.51
TOTAL NONTAX REVENUE	472,382.16	143,434.35	615,816.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	1,663,794.84	227,059.89	1,890,854.73
<b>TOTAL TREASURY</b>	<b>1,663,794.84</b>	<b>227,059.89</b>	<b>1,890,854.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,663,794.84	227,059.89	1,890,854.73
TOTAL NONREVENUE RECEIPTS	1,663,794.84	227,059.89	1,890,854.73
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,136,177.00	370,494.24	2,506,671.24
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411242      Storage Tank Registration Fees	393,028.89	389,982.21	783,011.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>393,028.89</b>	<b>389,982.21</b>	<b>783,011.10</b>
TOTAL LICENSES AND FEES	393,028.89	389,982.21	783,011.10
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411312      5% Transfer To Environmental Education Fund	-31,065.37	0.00	-31,065.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 9999999118      CI: 4421021      Fines And Penalties	35,679.05	107,885.95	143,565.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,613.68</b>	<b>107,885.95</b>	<b>112,499.63</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	4,613.68	107,885.95	112,499.63
<b>490 MISCELLANEOUS REVENUE</b>			
35    Environmental Protection			
FD: 9999999118      CI: 4431010      Cost Recovery - State	369.00	0.00	369.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>369.00</b>	<b>0.00</b>	<b>369.00</b>
73    Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	2,925.44	1,428.89	4,354.33
<b>TOTAL TREASURY</b>	<b>2,925.44</b>	<b>1,428.89</b>	<b>4,354.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,294.44	1,428.89	4,723.33
<b>TOTAL NONTAX REVENUE</b>	400,937.01	499,297.05	900,234.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	1,562,266.81	872,513.45	2,434,780.26
<b>TOTAL TREASURY</b>	<b>1,562,266.81</b>	<b>872,513.45</b>	<b>2,434,780.26</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	1,562,266.81	872,513.45	2,434,780.26
<b>TOTAL NONREVENUE RECEIPTS</b>	1,562,266.81	872,513.45	2,434,780.26
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35    Environmental Protection			
FD: 2007313000      CI: 4436430      Investigation & Closure Costs Reimbursement	1,131,834.41	0.00	1,131,834.41
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,131,834.41</b>	<b>0.00</b>	<b>1,131,834.41</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	1,131,834.41	0.00	1,131,834.41
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	1,131,834.41	0.00	1,131,834.41
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35    Environmental Protection			
FD: 8212313000      CI: 4820810      Fedl Revenue Current Operating	0.00	-8.35	-8.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>-8.35</b>	<b>-8.35</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	0.00	-8.35	-8.35
<b>830 FEDERAL FUNDS - PRIOR</b>			
35    Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 8212312000      CI: 4820830      Fedl Revenue Prior Operating	232,510.00	184,910.90	417,420.90
FD: 8212412000      CI: 4820830      Fedl Revenue Prior Operating	664,231.00	0.00	664,231.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>896,741.00</b>	<b>184,910.90</b>	<b>1,081,651.90</b>
TOTAL FEDERAL FUNDS - PRIOR	896,741.00	184,910.90	1,081,651.90
TOTAL FEDERAL FUNDS	896,741.00	184,902.55	1,081,643.55
TOTAL STORAGE TANK FUND	3,991,779.23	1,556,713.05	5,548,492.28
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
79 Insurance			
FD: 9999999119      CI: 4411089      Gallon Fee	9,871,851.55	6,206,706.55	16,078,558.10
FD: 9999999119      CI: 4411247      Tank Capacity Fee	98,037.59	111,752.23	209,789.82
FD: 9999999119      CI: 4411287      TIP Fees	21,730.44	-415,775.96	-394,045.52
<b>TOTAL INSURANCE</b>	<b>9,991,619.58</b>	<b>5,902,682.82</b>	<b>15,894,302.40</b>
TOTAL LICENSES AND FEES	9,991,619.58	5,902,682.82	15,894,302.40
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	119.38	200.00	319.38
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>119.38</b>	<b>200.00</b>	<b>319.38</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	119.38	200.00	319.38
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	280.62	0.00	280.62
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>280.62</b>	<b>0.00</b>	<b>280.62</b>
73 Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	86,896.19	33,399.85	120,296.04
FD: 9999999119      CI: 4451345      Redeposit of Checks	0.00	55,445.59	55,445.59
<b>TOTAL TREASURY</b>	<b>86,896.19</b>	<b>88,845.44</b>	<b>175,741.63</b>
79 Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	722,914.80	249,278.54	972,193.34
FD: 9999999119      CI: 4451113      Refund Not Credited To Approp/Misc Expenditures	49,687.76	0.00	49,687.76
FD: 9999999119      CI: 4451335      Miscellaneous Revenue	15,750.00	530.00	16,280.00
FD: 9999999119      CI: 4451388      Commission Recapture Income	4,287.57	1,828.69	6,116.26
<b>TOTAL INSURANCE</b>	<b>792,640.13</b>	<b>251,637.23</b>	<b>1,044,277.36</b>
TOTAL MISCELLANEOUS REVENUE	879,816.94	340,482.67	1,220,299.61
TOTAL NONTAX REVENUE	10,871,555.90	6,243,365.49	17,114,921.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	15,973,501.82	5,481,450.05	21,454,951.87
<b>TOTAL TREASURY</b>	<b>15,973,501.82</b>	<b>5,481,450.05</b>	<b>21,454,951.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,973,501.82	5,481,450.05	21,454,951.87
<b>511 NONCURRENT INVESTMENTS</b>			
79 Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	7,346,156.80	3,688,431.76	11,034,588.56
<b>TOTAL INSURANCE</b>	<b>7,346,156.80</b>	<b>3,688,431.76</b>	<b>11,034,588.56</b>
TOTAL NONCURRENT INVESTMENTS	7,346,156.80	3,688,431.76	11,034,588.56
TOTAL NONREVENUE RECEIPTS	23,319,658.62	9,169,881.81	32,489,540.43
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	34,191,214.52	15,413,247.30	49,604,461.82
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999123      CI: 4411249      Titling And Registration Fees	5,016.30	-68.13	4,948.17
<b>TOTAL TRANSPORTATION</b>	<b>5,016.30</b>	<b>-68.13</b>	<b>4,948.17</b>
TOTAL LICENSES AND FEES	5,016.30	-68.13	4,948.17
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	690.02	335.70	1,025.72
<b>TOTAL TREASURY</b>	<b>690.02</b>	<b>335.70</b>	<b>1,025.72</b>
TOTAL MISCELLANEOUS REVENUE	690.02	335.70	1,025.72
TOTAL NONTAX REVENUE	5,706.32	267.57	5,973.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999123      CI: 4511001      Temporary Investment Sales	559.34	6,644,578.26	6,645,137.60
<b>TOTAL TREASURY</b>	<b>559.34</b>	<b>6,644,578.26</b>	<b>6,645,137.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	559.34	6,644,578.26	6,645,137.60
TOTAL NONREVENUE RECEIPTS	559.34	6,644,578.26	6,645,137.60
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	6,265.66	6,644,845.83	6,651,111.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999124      CI: 4941164      Transfer from Other Funds	935,699,667.92	370,742,083.97	1,306,441,751.89
<b>TOTAL TREASURY</b>	<b>935,699,667.92</b>	<b>370,742,083.97</b>	<b>1,306,441,751.89</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>935,699,667.92</b>	<b>370,742,083.97</b>	<b>1,306,441,751.89</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	498,184.88	248,438.86	746,623.74
<b>TOTAL TREASURY</b>	<b>498,184.88</b>	<b>248,438.86</b>	<b>746,623.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>498,184.88</b>	<b>248,438.86</b>	<b>746,623.74</b>
<b>TOTAL NONTAX REVENUE</b>	<b>936,197,852.80</b>	<b>370,990,522.83</b>	<b>1,307,188,375.63</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	664,705,765.18	308,217,441.56	972,923,206.74
<b>TOTAL TREASURY</b>	<b>664,705,765.18</b>	<b>308,217,441.56</b>	<b>972,923,206.74</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>664,705,765.18</b>	<b>308,217,441.56</b>	<b>972,923,206.74</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>664,705,765.18</b>	<b>308,217,441.56</b>	<b>972,923,206.74</b>
<b>TOTAL TREASURY CUSTODIAL MONEY FUND</b>	<b>1,600,903,617.98</b>	<b>679,207,964.39</b>	<b>2,280,111,582.37</b>
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999125      CI: 4411095      Hazardous Chemical Fee - Tier II Inventory	8,240.00	960.00	9,200.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	698,375.00	48,825.00	747,200.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>706,615.00</b>	<b>49,785.00</b>	<b>756,400.00</b>
<b>TOTAL LICENSES AND FEES</b>	<b>706,615.00</b>	<b>49,785.00</b>	<b>756,400.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	6,907.47	10,848.87	17,756.34
<b>TOTAL TREASURY</b>	<b>6,907.47</b>	<b>10,848.87</b>	<b>17,756.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,907.47</b>	<b>10,848.87</b>	<b>17,756.34</b>
<b>TOTAL NONTAX REVENUE</b>	<b>713,522.47</b>	<b>60,633.87</b>	<b>774,156.34</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	179,621.26	17,857.07	197,478.33
<b>TOTAL TREASURY</b>	<b>179,621.26</b>	<b>17,857.07</b>	<b>197,478.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	179,621.26	17,857.07	197,478.33
TOTAL NONREVENUE RECEIPTS	179,621.26	17,857.07	197,478.33
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000800000      CI: 4415168      TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	77,625.00	5,425.00	83,050.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>77,625.00</b>	<b>5,425.00</b>	<b>83,050.00</b>
TOTAL RESTRICTED RECEIPTS	77,625.00	5,425.00	83,050.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	77,625.00	5,425.00	83,050.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	970,768.73	83,915.94	1,054,684.67
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4205054      LGCP Penalty Charges	32.90	6.87	39.77
FD: 9999999127      CI: 4529995      LGCP Principle Repayments	42,437.20	18,571.92	61,009.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>42,470.10</b>	<b>18,578.79</b>	<b>61,048.89</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	42,470.10	18,578.79	61,048.89
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	2,200.87	1,446.46	3,647.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,200.87</b>	<b>1,446.46</b>	<b>3,647.33</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	984.35	483.01	1,467.36
<b>TOTAL TREASURY</b>	<b>984.35</b>	<b>483.01</b>	<b>1,467.36</b>
TOTAL MISCELLANEOUS REVENUE	3,185.22	1,929.47	5,114.69
TOTAL NONTAX REVENUE	45,655.32	20,508.26	66,163.58
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	45,655.32	20,508.26	66,163.58
<b>128 LOCAL SALES AND USE TAX FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
18 Revenue			
FD: 9999999128      CI: 4120002      Sales, Use, Hotel Occupancy Tax, Penalties & Int	40,753,028.49	18,730,734.13	59,483,762.62
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	4,358,597.00	2,178,322.37	6,536,919.37
<b>TOTAL REVENUE</b>	<b>45,111,625.49</b>	<b>20,909,056.50</b>	<b>66,020,681.99</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	45,111,625.49	20,909,056.50	66,020,681.99
TOTAL TAXES, PENALTIES AND INTEREST	45,111,625.49	20,909,056.50	66,020,681.99
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	3,651.30	1,985.06	5,636.36
<b>TOTAL TREASURY</b>	<b>3,651.30</b>	<b>1,985.06</b>	<b>5,636.36</b>
TOTAL MISCELLANEOUS REVENUE	3,651.30	1,985.06	5,636.36
TOTAL NONTAX REVENUE	3,651.30	1,985.06	5,636.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	45,109,436.74	20,628,248.50	65,737,685.24
<b>TOTAL TREASURY</b>	<b>45,109,436.74</b>	<b>20,628,248.50</b>	<b>65,737,685.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,109,436.74	20,628,248.50	65,737,685.24
TOTAL NONREVENUE RECEIPTS	45,109,436.74	20,628,248.50	65,737,685.24
TOTAL LOCAL SALES AND USE TAX FUND	90,224,713.53	41,539,290.06	131,764,003.59
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	58,793,894.01	27,930,686.23	86,724,580.24
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	331,434.20	414,685.91	746,120.11
<b>TOTAL REVENUE</b>	<b>59,125,328.21</b>	<b>28,345,372.14</b>	<b>87,470,700.35</b>
TOTAL PERSONAL INCOME TAX	59,125,328.21	28,345,372.14	87,470,700.35
TOTAL TAXES, PENALTIES AND INTEREST	59,125,328.21	28,345,372.14	87,470,700.35
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
FD: 9999999129      CI: 4441025      Interest On Securities	1,926.30	914.13	2,840.43
<b>TOTAL TREASURY</b>	<b>1,926.30</b>	<b>914.13</b>	<b>2,840.43</b>
TOTAL MISCELLANEOUS REVENUE	1,926.30	914.13	2,840.43
TOTAL NONTAX REVENUE	1,926.30	914.13	2,840.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	49,318,236.65	20,150,784.68	69,469,021.33
<b>TOTAL TREASURY</b>	<b>49,318,236.65</b>	<b>20,150,784.68</b>	<b>69,469,021.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,318,236.65	20,150,784.68	69,469,021.33
TOTAL NONREVENUE RECEIPTS	49,318,236.65	20,150,784.68	69,469,021.33
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	108,445,491.16	48,497,070.95	156,942,562.11
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78 Transportation			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	40,514,286.96	7,665,629.52	48,179,916.48
<b>TOTAL TRANSPORTATION</b>	<b>40,514,286.96</b>	<b>7,665,629.52</b>	<b>48,179,916.48</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	40,514,286.96	7,665,629.52	48,179,916.48
TOTAL TAXES, PENALTIES AND INTEREST	40,514,286.96	7,665,629.52	48,179,916.48
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	4,287.56	3,646.10	7,933.66
<b>TOTAL TREASURY</b>	<b>4,287.56</b>	<b>3,646.10</b>	<b>7,933.66</b>
TOTAL MISCELLANEOUS REVENUE	4,287.56	3,646.10	7,933.66
TOTAL NONTAX REVENUE	4,287.56	3,646.10	7,933.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	38,014,456.41	9,564,359.67	47,578,816.08
<b>TOTAL TREASURY</b>	<b>38,014,456.41</b>	<b>9,564,359.67</b>	<b>47,578,816.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,014,456.41	9,564,359.67	47,578,816.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
TOTAL NONREVENUE RECEIPTS	38,014,456.41	9,564,359.67	47,578,816.08
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	78,533,030.93	17,233,635.29	95,766,666.22
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	78,157.68	32,697.23	110,854.91
<b>TOTAL TREASURY</b>	<b>78,157.68</b>	<b>32,697.23</b>	<b>110,854.91</b>
TOTAL MISCELLANEOUS REVENUE	78,157.68	32,697.23	110,854.91
TOTAL NONTAX REVENUE	78,157.68	32,697.23	110,854.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	457,841.75	368,609.39	826,451.14
<b>TOTAL TREASURY</b>	<b>457,841.75</b>	<b>368,609.39</b>	<b>826,451.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	457,841.75	368,609.39	826,451.14
TOTAL NONREVENUE RECEIPTS	457,841.75	368,609.39	826,451.14
<b>8XX FEDERAL FUNDS</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	54,857,512.82	0.00	54,857,512.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>54,857,512.82</b>	<b>0.00</b>	<b>54,857,512.82</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,857,512.82	0.00	54,857,512.82
TOTAL FEDERAL FUNDS	54,857,512.82	0.00	54,857,512.82
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	55,393,512.25	401,306.62	55,794,818.87
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999134      CI: 4441025      Interest On Securities	172.68	83.39	256.07
<b>TOTAL TREASURY</b>	<b>172.68</b>	<b>83.39</b>	<b>256.07</b>
TOTAL MISCELLANEOUS REVENUE	172.68	83.39	256.07
TOTAL NONTAX REVENUE	172.68	83.39	256.07
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999134      CI: 4511001      Temporary Investment Sales	3,281.24	0.00	3,281.24
<b>TOTAL TREASURY</b>	<b>3,281.24</b>	<b>0.00</b>	<b>3,281.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,281.24	0.00	3,281.24
TOTAL NONREVENUE RECEIPTS	3,281.24	0.00	3,281.24
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	3,453.92	83.39	3,537.31
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999136      CI: 4441025      Interest On Securities	642.48	186.04	828.52
FD: 9999999136      CI: 4451089      Miscellaneous BA73	68,030.61	58,053.28	126,083.89
FD: 9999999136      CI: 4451325      Securuty Lending Revenue	2,375,179.83	1,135,456.64	3,510,636.47
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	218,781.70	53,932.69	272,714.39
<b>TOTAL TREASURY</b>	<b>2,662,634.62</b>	<b>1,247,628.65</b>	<b>3,910,263.27</b>
TOTAL MISCELLANEOUS REVENUE	2,662,634.62	1,247,628.65	3,910,263.27
TOTAL NONTAX REVENUE	2,662,634.62	1,247,628.65	3,910,263.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	3,609,451.84	983,571.78	4,593,023.62
<b>TOTAL TREASURY</b>	<b>3,609,451.84</b>	<b>983,571.78</b>	<b>4,593,023.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,609,451.84	983,571.78	4,593,023.62
TOTAL NONREVENUE RECEIPTS	3,609,451.84	983,571.78	4,593,023.62
TOTAL GLOBAL SECURITY LENDING REVENUE INV	6,272,086.46	2,231,200.43	8,503,286.89
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4411050      Clean Air Act Permanent Emissions Fees      ics=138410	8,860,353.84	3,686,648.37	12,547,002.21
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	262,447.00	103,455.50	365,902.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,122,800.84</b>	<b>3,790,103.87</b>	<b>12,912,904.71</b>
TOTAL LICENSES AND FEES	9,122,800.84	3,790,103.87	12,912,904.71
<b>420 NON-TAX FINES AND PENALTIES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
35 Environmental Protection			
FD: 9999999138    CI: 4421001    5% Transfer To Environmental Education Fund	-133,501.61	0.00	-133,501.61
FD: 9999999138    CI: 4421010    Clean Air Act Fines and Penalties    ics=138420	217,852.99	344,143.54	561,996.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>84,351.38</b>	<b>344,143.54</b>	<b>428,494.92</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	<b>84,351.38</b>	<b>344,143.54</b>	<b>428,494.92</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138    CI: 4441025    Interest On Securities	202,934.40	76,868.52	279,802.92
FD: 9999999138    CI: 4441057    Redeposit Of Checks	0.00	900.00	900.00
<b>TOTAL TREASURY</b>	<b>202,934.40</b>	<b>77,768.52</b>	<b>280,702.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>202,934.40</b>	<b>77,768.52</b>	<b>280,702.92</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,410,086.62</b>	<b>4,212,015.93</b>	<b>13,622,102.55</b>
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138    CI: 4511001    Temporary Investment Sales	2,461,778.86	825,323.68	3,287,102.54
<b>TOTAL TREASURY</b>	<b>2,461,778.86</b>	<b>825,323.68</b>	<b>3,287,102.54</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>2,461,778.86</b>	<b>825,323.68</b>	<b>3,287,102.54</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>2,461,778.86</b>	<b>825,323.68</b>	<b>3,287,102.54</b>
<b>TOTAL CLEAN AIR FUND</b>	<b>11,871,865.48</b>	<b>5,037,339.61</b>	<b>16,909,205.09</b>
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139    CI: 4810010    Home Investment Federal Draw-Downs	0.00	60,000.00	60,000.00
FD: 9999999139    CI: 4810033    Home Investment Program Income	139,678.33	0.00	139,678.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>139,678.33</b>	<b>60,000.00</b>	<b>199,678.33</b>
73 Treasury			
FD: 9999999139    CI: 4441025    Interest On Securities	37.03	22.73	59.76
<b>TOTAL TREASURY</b>	<b>37.03</b>	<b>22.73</b>	<b>59.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>139,715.36</b>	<b>60,022.73</b>	<b>199,738.09</b>
<b>TOTAL NONTAX REVENUE</b>	<b>139,715.36</b>	<b>60,022.73</b>	<b>199,738.09</b>
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	93,993.94	40,861.21	134,855.15
<b>TOTAL TREASURY</b>	<b>93,993.94</b>	<b>40,861.21</b>	<b>134,855.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,993.94	40,861.21	134,855.15
TOTAL NONREVENUE RECEIPTS	93,993.94	40,861.21	134,855.15
TOTAL HOME INVESTMENT TRUST FUND	233,709.30	100,883.94	334,593.24
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999140      CI: 4441025      Interest On Securities	152.58	59.49	212.07
<b>TOTAL TREASURY</b>	<b>152.58</b>	<b>59.49</b>	<b>212.07</b>
TOTAL MISCELLANEOUS REVENUE	152.58	59.49	212.07
TOTAL NONTAX REVENUE	152.58	59.49	212.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	1,285,002.79	629,461.17	1,914,463.96
<b>TOTAL TREASURY</b>	<b>1,285,002.79</b>	<b>629,461.17</b>	<b>1,914,463.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,285,002.79	629,461.17	1,914,463.96
TOTAL NONREVENUE RECEIPTS	1,285,002.79	629,461.17	1,914,463.96
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	1,200,000.00	620,000.00	1,820,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,200,000.00</b>	<b>620,000.00</b>	<b>1,820,000.00</b>
TOTAL RESTRICTED REVENUES	1,200,000.00	620,000.00	1,820,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,200,000.00	620,000.00	1,820,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,485,155.37	1,249,520.66	3,734,676.03
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999141      CI: 4441025      Interest On Securities	1,095.97	512.43	1,608.40
<b>TOTAL TREASURY</b>	<b>1,095.97</b>	<b>512.43</b>	<b>1,608.40</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,095.97	512.43	1,608.40
TOTAL NONTAX REVENUE	1,095.97	512.43	1,608.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	530,090.56	586,133.18	1,116,223.74
<b>TOTAL TREASURY</b>	<b>530,090.56</b>	<b>586,133.18</b>	<b>1,116,223.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	530,090.56	586,133.18	1,116,223.74
TOTAL NONREVENUE RECEIPTS	530,090.56	586,133.18	1,116,223.74
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014200000      CI: 4204514      PPC Interest on Loans	1,079.13	0.00	1,079.13
FD: 6014200000      CI: 4531309      PPC Principal Repayment	755.45	0.00	755.45
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,834.58</b>	<b>0.00</b>	<b>1,834.58</b>
TOTAL RESTRICTED REVENUES	1,834.58	0.00	1,834.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,834.58	0.00	1,834.58
<b>8XX FEDERAL FUNDS</b>			
<b>830 FEDERAL FUNDS - PRIOR</b>			
88 PA Port Authorities			
FD: 8947812000      CI: 4820830      Fedl Revenue Prior Operating	524,941.32	501,567.14	1,026,508.46
<b>TOTAL PA PORT AUTHORITIES</b>	<b>524,941.32</b>	<b>501,567.14</b>	<b>1,026,508.46</b>
TOTAL FEDERAL FUNDS - PRIOR	524,941.32	501,567.14	1,026,508.46
TOTAL FEDERAL FUNDS	524,941.32	501,567.14	1,026,508.46
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,057,962.43	1,088,212.75	2,146,175.18
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	29,738,947.21	381,111.49	30,120,058.70
FD: 9999999142      CI: 4441057      Redeposit Of Checks	0.00	14.75	14.75
<b>TOTAL TREASURY</b>	<b>29,738,947.21</b>	<b>381,126.24</b>	<b>30,120,073.45</b>
TOTAL MISCELLANEOUS REVENUE	29,738,947.21	381,126.24	30,120,073.45
TOTAL NONTAX REVENUE	29,738,947.21	381,126.24	30,120,073.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	29,738,947.21	381,126.24	30,120,073.45
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	47,687,291.14	29,433,390.10	77,120,681.24
<b>TOTAL TREASURY</b>	<b>47,687,291.14</b>	<b>29,433,390.10</b>	<b>77,120,681.24</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	47,687,291.14	29,433,390.10	77,120,681.24
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	80,248.68	37,283.44	117,532.12
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	4,206,096.19	1,695,346.28	5,901,442.47
FD: 9999999143      CI: 4441151      Broker Commission Recapture	93,384.69	14,850.57	108,235.26
FD: 9999999143      CI: 4451348      Redeposit of Checks	0.00	19,267.72	19,267.72
<b>TOTAL TREASURY</b>	<b>4,379,729.56</b>	<b>1,766,748.01</b>	<b>6,146,477.57</b>
TOTAL MISCELLANEOUS REVENUE	4,379,729.56	1,766,748.01	6,146,477.57
TOTAL NONTAX REVENUE	52,067,020.70	31,200,138.11	83,267,158.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	71,841,670.10	21,940,556.59	93,782,226.69
<b>TOTAL TREASURY</b>	<b>71,841,670.10</b>	<b>21,940,556.59</b>	<b>93,782,226.69</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,841,670.10	21,940,556.59	93,782,226.69
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	146,406,300.51	44,118,545.18	190,524,845.69
<b>TOTAL TREASURY</b>	<b>146,406,300.51</b>	<b>44,118,545.18</b>	<b>190,524,845.69</b>
TOTAL NONCURRENT INVESTMENTS	146,406,300.51	44,118,545.18	190,524,845.69
TOTAL NONREVENUE RECEIPTS	218,247,970.61	66,059,101.77	284,307,072.38
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054213000      CI: 4435044      APPLICATION FEES	202,917.17	100,974.92	303,892.09
<b>TOTAL TREASURY</b>	<b>202,917.17</b>	<b>100,974.92</b>	<b>303,892.09</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	202,917.17	100,974.92	303,892.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	202,917.17	100,974.92	303,892.09
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	270,517,908.48	97,360,214.80	367,878,123.28
<b>144 PENNVEST TRUSTEE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999144      CI: 4441025      Interest On Securities	8.50	4.13	12.63
<b>TOTAL TREASURY</b>	<b>8.50</b>	<b>4.13</b>	<b>12.63</b>
TOTAL MISCELLANEOUS REVENUE	8.50	4.13	12.63
TOTAL NONTAX REVENUE	8.50	4.13	12.63
TOTAL PENNVEST TRUSTEE FUND	8.50	4.13	12.63
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4411173      Operator Annual Fee	25,683.43	5,090.54	30,773.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>25,683.43</b>	<b>5,090.54</b>	<b>30,773.97</b>
TOTAL LICENSES AND FEES	25,683.43	5,090.54	30,773.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	1,221.53	596.16	1,817.69
<b>TOTAL TREASURY</b>	<b>1,221.53</b>	<b>596.16</b>	<b>1,817.69</b>
TOTAL MISCELLANEOUS REVENUE	1,221.53	596.16	1,817.69
TOTAL NONTAX REVENUE	26,904.96	5,686.70	32,591.66
TOTAL REMINING FINANCIAL ASSURANCE FUND	26,904.96	5,686.70	32,591.66
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999147      CI: 4421095      Trf Mine Safety Fund – 5% Fines	250.00	0.00	250.00
FD: 9999999147      CI: 4421096      Trf Waste Transportation Safety – 5% Fine	494.80	0.00	494.80
FD: 9999999147      CI: 4941049      Trf Bituminous Mine Sub & Land - 5% Fines	150.00	0.00	150.00
FD: 9999999147      CI: 4941050      Trf Clean Air Fund - 5% Fines	133,501.61	0.00	133,501.61
FD: 9999999147      CI: 4941052      Trf Clean Water Fund - 5% Fines	195,788.70	0.00	195,788.70
FD: 9999999147      CI: 4941054      Trf Non-Coal Surface Mining - 5% Fines	10,902.67	0.00	10,902.67
FD: 9999999147      CI: 4941057      Trf Radiation Protection - 5%	11,312.18	0.00	11,312.18



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>					
FD: 9999999147	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	2,347.50	0.00	2,347.50
FD: 9999999147	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	10,119.80	0.00	10,119.80
FD: 9999999147	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	115,546.70	0.00	115,546.70
FD: 9999999147	CI: 4941063	Trf Storage Tank Fund - 5% Fines	31,065.37	0.00	31,065.37
FD: 9999999147	CI: 4941064	Trf Surface Mines Cons - 5% Fines	13,009.38	0.00	13,009.38
FD: 9999999147	CI: 4941065	Trf Well Plugging Fund - 5% Fines	117,346.17	0.00	117,346.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>641,834.88</b>	<b>0.00</b>	<b>641,834.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS			641,834.88	0.00	641,834.88
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999147	CI: 4441025	Interest On Securities	357.73	207.98	565.71
<b>TOTAL TREASURY</b>			<b>357.73</b>	<b>207.98</b>	<b>565.71</b>
TOTAL MISCELLANEOUS REVENUE			357.73	207.98	565.71
TOTAL NONTAX REVENUE			642,192.61	207.98	642,400.59
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	127,074.88	96,882.99	223,957.87
<b>TOTAL TREASURY</b>			<b>127,074.88</b>	<b>96,882.99</b>	<b>223,957.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			127,074.88	96,882.99	223,957.87
TOTAL NONREVENUE RECEIPTS			127,074.88	96,882.99	223,957.87
TOTAL ENVIRONMENTAL EDUCATION FUND			769,267.49	97,090.97	866,358.46
<b>148 SELF-INSURANCE GUARANTY FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	183,435.86	69,898.07	253,333.93
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-74,191.00	-36,590.00	-110,781.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-6,816.00	-3,378.00	-10,194.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-44,711.55	-22,408.55	-67,120.10
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-25.00	-26.00	-51.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-9,356.00	-4,719.00	-14,075.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-634.00	-309.00	-943.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-4,577.00	-2,269.00	-6,846.00
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-914.00	-447.00	-1,361.00
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	-7,018.00	-3,412.00	-10,430.00
FD: 9999999148	CI: 4441198	Interest transferred to Hostess Brands	-25,654.00	-12,394.00	-38,048.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>TOTAL TREASURY</b>	<b>9,539.31</b>	<b>-16,054.48</b>	<b>-6,515.17</b>
TOTAL MISCELLANEOUS REVENUE	9,539.31	-16,054.48	-6,515.17
TOTAL NONTAX REVENUE	9,539.31	-16,054.48	-6,515.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	1,812,530.16	-37,530.04	1,775,000.12
<b>TOTAL TREASURY</b>	<b>1,812,530.16</b>	<b>-37,530.04</b>	<b>1,775,000.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,812,530.16	-37,530.04	1,775,000.12
TOTAL NONREVENUE RECEIPTS	1,812,530.16	-37,530.04	1,775,000.12
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4014400000      CI: 4710114      C & K Coal	13,559.69	0.00	13,559.69
FD: 4014400000      CI: 4710125      Interest C&K Coal	25.00	26.00	51.00
FD: 4016900000      CI: 4710130      Amwest Surety Insurance Company	173,042.80	0.00	173,042.80
FD: 4016900000      CI: 4710134      Amwest Surety Ins Co Interest	9,496.28	4,719.00	14,215.28
FD: 4017300000      CI: 4710144      Interest PA Nursing Home Mgmt Assoc	634.00	309.00	943.00
FD: 4017800000      CI: 4710153      Interest Metaldyne	4,577.00	2,269.00	6,846.00
FD: 4019700000      CI: 4710165      Interest TRL	914.00	447.00	1,361.00
FD: 4020100000      CI: 4710173      Proceeds from Lukens Steel	19,744.30	188,521.78	208,266.08
FD: 4022500000      CI: 4710192      Hostess Brands	41,372.05	12,394.00	53,766.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>263,365.12</b>	<b>208,685.78</b>	<b>472,050.90</b>
TOTAL RESTRICTED RECEIPTS	263,365.12	208,685.78	472,050.90
<b>780 RESTRICTED REVENUES</b>			
12 Labor & Industry			
FD: 6000600000      CI: 4415180      WORKERS' COMPENSATION SELF-INSURED	55.00	877,143.63	877,198.63
FD: 6000600000      CI: 4445067      Interest WC Self Insured Employers	74,191.00	36,590.00	110,781.00
FD: 6000700000      CI: 4445068      Interest WC Self Insured Pooling	6,816.00	3,378.00	10,194.00
FD: 6000800000      CI: 4455254      Excess Insurance Recovery	536,565.72	0.00	536,565.72
FD: 6000800000      CI: 4945135      WC Prefund Act 53 Transfer	44,711.55	22,408.55	67,120.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>662,339.27</b>	<b>939,520.18</b>	<b>1,601,859.45</b>
TOTAL RESTRICTED REVENUES	662,339.27	939,520.18	1,601,859.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	925,704.39	1,148,205.96	2,073,910.35
TOTAL SELF-INSURANCE GUARANTY FUND	2,747,773.86	1,094,621.44	3,842,395.30
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 9999999149      CI: 4131002      15% Trans From Realty Transfer Tax - Act 50-1993	12,782,570.72	6,469,869.97	19,252,440.69
<b>TOTAL REVENUE</b>	<b>12,782,570.72</b>	<b>6,469,869.97</b>	<b>19,252,440.69</b>
TOTAL REALTY TRANSFER TAX	12,782,570.72	6,469,869.97	19,252,440.69
TOTAL TAXES, PENALTIES AND INTEREST	12,782,570.72	6,469,869.97	19,252,440.69
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149      CI: 4441025      Interest On Securities	339,849.36	127,979.65	467,829.01
<b>TOTAL TREASURY</b>	<b>339,849.36</b>	<b>127,979.65</b>	<b>467,829.01</b>
TOTAL MISCELLANEOUS REVENUE	339,849.36	127,979.65	467,829.01
TOTAL NONTAX REVENUE	339,849.36	127,979.65	467,829.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	21,558,820.42	2,911,971.77	24,470,792.19
<b>TOTAL TREASURY</b>	<b>21,558,820.42</b>	<b>2,911,971.77</b>	<b>24,470,792.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,558,820.42	2,911,971.77	24,470,792.19
TOTAL NONREVENUE RECEIPTS	21,558,820.42	2,911,971.77	24,470,792.19
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	34,681,240.50	9,509,821.39	44,191,061.89
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151      CI: 4441025      Interest On Securities	36,938.14	14,120.54	51,058.68
<b>TOTAL TREASURY</b>	<b>36,938.14</b>	<b>14,120.54</b>	<b>51,058.68</b>
TOTAL MISCELLANEOUS REVENUE	36,938.14	14,120.54	51,058.68
TOTAL NONTAX REVENUE	36,938.14	14,120.54	51,058.68
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	36,938.14	14,120.54	51,058.68
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
68 Agriculture			
FD: 9999999152      CI: 4411323      Manure Hauler and Broker Fees	700.00	540.00	1,240.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	50.00	100.00	150.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	150.00	0.00	150.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	90.00	0.00	90.00
<b>TOTAL AGRICULTURE</b>	<b>990.00</b>	<b>640.00</b>	<b>1,630.00</b>
TOTAL LICENSES AND FEES	990.00	640.00	1,630.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	800.00	400.00	1,200.00
<b>TOTAL AGRICULTURE</b>	<b>800.00</b>	<b>400.00</b>	<b>1,200.00</b>
TOTAL NON-TAX FINES AND PENALTIES	800.00	400.00	1,200.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	423.92	-935.47	-511.55
<b>TOTAL TREASURY</b>	<b>423.92</b>	<b>-935.47</b>	<b>-511.55</b>
TOTAL MISCELLANEOUS REVENUE	423.92	-935.47	-511.55
TOTAL NONTAX REVENUE	2,213.92	104.53	2,318.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	303,087.75	453,664.57	756,752.32
<b>TOTAL TREASURY</b>	<b>303,087.75</b>	<b>453,664.57</b>	<b>756,752.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	303,087.75	453,664.57	756,752.32
TOTAL NONREVENUE RECEIPTS	303,087.75	453,664.57	756,752.32
TOTAL NUTRIENT MANAGEMENT FUND	305,301.67	453,769.10	759,070.77
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
18 Revenue			
FD: 9999999153      CI: 4120003      Sales, Use, Hotel Occupancy Tax, Penalties & Int	27,322,553.86	12,639,414.62	39,961,968.48
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	4,310,518.90	1,910,882.87	6,221,401.77
<b>TOTAL REVENUE</b>	<b>31,633,072.76</b>	<b>14,550,297.49</b>	<b>46,183,370.25</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	31,633,072.76	14,550,297.49	46,183,370.25
TOTAL TAXES, PENALTIES AND INTEREST	31,633,072.76	14,550,297.49	46,183,370.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	2,619.23	1,419.73	4,038.96
FD: 9999999153      CI: 4441057      Redeposit Of Checks	0.00	5,444.37	5,444.37
<b>TOTAL TREASURY</b>	<b>2,619.23</b>	<b>6,864.10</b>	<b>9,483.33</b>
TOTAL MISCELLANEOUS REVENUE	2,619.23	6,864.10	9,483.33
TOTAL NONTAX REVENUE	2,619.23	6,864.10	9,483.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	31,221,079.17	14,548,810.07	45,769,889.24
<b>TOTAL TREASURY</b>	<b>31,221,079.17</b>	<b>14,548,810.07</b>	<b>45,769,889.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,221,079.17	14,548,810.07	45,769,889.24
TOTAL NONREVENUE RECEIPTS	31,221,079.17	14,548,810.07	45,769,889.24
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	62,856,771.16	29,105,971.66	91,962,742.82
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999155      CI: 4451102      Organ Donor Programs-State Income Tax Contributor	1,799.96	499.65	2,299.61
<b>TOTAL HEALTH</b>	<b>1,799.96</b>	<b>499.65</b>	<b>2,299.61</b>
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	726.86	352.81	1,079.67
<b>TOTAL TREASURY</b>	<b>726.86</b>	<b>352.81</b>	<b>1,079.67</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	47,190.00	27,288.00	74,478.00
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	173,886.00	51,911.00	225,797.00
<b>TOTAL TRANSPORTATION</b>	<b>221,076.00</b>	<b>79,199.00</b>	<b>300,275.00</b>
TOTAL MISCELLANEOUS REVENUE	223,602.82	80,051.46	303,654.28
TOTAL NONTAX REVENUE	223,602.82	80,051.46	303,654.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	344,028.18	290,221.58	634,249.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL TREASURY</b>	<b>344,028.18</b>	<b>290,221.58</b>	<b>634,249.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	344,028.18	290,221.58	634,249.76
TOTAL NONREVENUE RECEIPTS	344,028.18	290,221.58	634,249.76
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	567,631.00	370,273.04	937,904.04
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999156      CI: 4411108      Interest On Securities	688.03	96.53	784.56
<b>TOTAL TREASURY</b>	<b>688.03</b>	<b>96.53</b>	<b>784.56</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	190,661.28	5,052,263.26	5,242,924.54
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>190,661.28</b>	<b>5,052,263.26</b>	<b>5,242,924.54</b>
TOTAL MISCELLANEOUS REVENUE	191,349.31	5,052,359.79	5,243,709.10
TOTAL NONTAX REVENUE	191,349.31	5,052,359.79	5,243,709.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	3,157,404.66	0.00	3,157,404.66
<b>TOTAL TREASURY</b>	<b>3,157,404.66</b>	<b>0.00</b>	<b>3,157,404.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,157,404.66	0.00	3,157,404.66
TOTAL NONREVENUE RECEIPTS	3,157,404.66	0.00	3,157,404.66
TOTAL INSURANCE FRAUD PREVENTION TRUST	3,348,753.97	5,052,359.79	8,401,113.76
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025      Interest On Securities	129.08	464.66	593.74
<b>TOTAL TREASURY</b>	<b>129.08</b>	<b>464.66</b>	<b>593.74</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254      Autooible Theft Prevention Assessments	6,973,917.00	1,878.00	6,975,795.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,973,917.00</b>	<b>1,878.00</b>	<b>6,975,795.00</b>
TOTAL MISCELLANEOUS REVENUE	6,974,046.08	2,342.66	6,976,388.74
TOTAL NONTAX REVENUE	6,974,046.08	2,342.66	6,976,388.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	6,669,502.00	0.00	6,669,502.00
<b>TOTAL TREASURY</b>	<b>6,669,502.00</b>	<b>0.00</b>	<b>6,669,502.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,669,502.00	0.00	6,669,502.00
TOTAL NONREVENUE RECEIPTS	6,669,502.00	0.00	6,669,502.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,643,548.08	2,342.66	13,645,890.74
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4945117      Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4451361      ISCF Penalty Charges	15.19	0.00	15.19
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	170,404.87	114,089.24	284,494.11
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>170,420.06</b>	<b>114,089.24</b>	<b>284,509.30</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	170,420.06	114,089.24	284,509.30
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	12,445.36	8,312.33	20,757.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,445.36</b>	<b>8,312.33</b>	<b>20,757.69</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	47,258.85	18,375.80	65,634.65
<b>TOTAL TREASURY</b>	<b>47,258.85</b>	<b>18,375.80</b>	<b>65,634.65</b>
TOTAL MISCELLANEOUS REVENUE	59,704.21	26,688.13	86,392.34
TOTAL NONTAX REVENUE	2,230,124.27	140,777.37	2,370,901.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	137,966.28	66,078.38	204,044.66
<b>TOTAL TREASURY</b>	<b>137,966.28</b>	<b>66,078.38</b>	<b>204,044.66</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,966.28	66,078.38	204,044.66
TOTAL NONREVENUE RECEIPTS	137,966.28	66,078.38	204,044.66
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,368,090.55	206,855.75	2,574,946.30
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999159      CI: 4451029      Dna Detection	333,435.16	158,295.28	491,730.44
<b>TOTAL STATE POLICE</b>	<b>333,435.16</b>	<b>158,295.28</b>	<b>491,730.44</b>
73 Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	3,137.36	1,507.47	4,644.83
<b>TOTAL TREASURY</b>	<b>3,137.36</b>	<b>1,507.47</b>	<b>4,644.83</b>
TOTAL MISCELLANEOUS REVENUE	336,572.52	159,802.75	496,375.27
TOTAL NONTAX REVENUE	336,572.52	159,802.75	496,375.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	482,105.57	133,782.92	615,888.49
<b>TOTAL TREASURY</b>	<b>482,105.57</b>	<b>133,782.92</b>	<b>615,888.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	482,105.57	133,782.92	615,888.49
TOTAL NONREVENUE RECEIPTS	482,105.57	133,782.92	615,888.49
TOTAL DNA DETECTION FUND	818,678.09	293,585.67	1,112,263.76
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4205051      SBFF Penalty Charges	1,123.91	754.04	1,877.95
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	2,371,164.71	941,857.38	3,313,022.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,372,288.62</b>	<b>942,611.42</b>	<b>3,314,900.04</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,372,288.62	942,611.42	3,314,900.04
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	304,146.64	135,258.92	439,405.56
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>304,146.64</b>	<b>135,258.92</b>	<b>439,405.56</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	235,687.24	90,761.90	326,449.14
<b>TOTAL TREASURY</b>	<b>235,687.24</b>	<b>90,761.90</b>	<b>326,449.14</b>
TOTAL MISCELLANEOUS REVENUE	539,833.88	226,020.82	765,854.70
TOTAL NONTAX REVENUE	2,912,122.50	1,168,632.24	4,080,754.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	936,563.04	1,456,722.16	2,393,285.20
<b>TOTAL TREASURY</b>	<b>936,563.04</b>	<b>1,456,722.16</b>	<b>2,393,285.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	936,563.04	1,456,722.16	2,393,285.20
TOTAL NONREVENUE RECEIPTS	936,563.04	1,456,722.16	2,393,285.20
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6004900000      CI: 4204131      PPAA interest on Loans	4,306.92	2,241.78	6,548.70
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	32.80	6.24	39.04
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	70,013.36	51,362.01	121,375.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>74,353.08</b>	<b>53,610.03</b>	<b>127,963.11</b>
TOTAL RESTRICTED REVENUES	74,353.08	53,610.03	127,963.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	74,353.08	53,610.03	127,963.11
TOTAL SMALL BUSINESS FIRST FUND	3,923,038.62	2,678,964.43	6,602,003.05
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	7,558.27	6,776.31	14,334.58
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,558.27</b>	<b>6,776.31</b>	<b>14,334.58</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	4,376.45	1,996.63	6,373.08
<b>TOTAL TREASURY</b>	<b>4,376.45</b>	<b>1,996.63</b>	<b>6,373.08</b>
TOTAL MISCELLANEOUS REVENUE	11,934.72	8,772.94	20,707.66
TOTAL NONTAX REVENUE	11,934.72	8,772.94	20,707.66
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	1,840,173.38	1,336,880.33	3,177,053.71
<b>TOTAL TREASURY</b>	<b>1,840,173.38</b>	<b>1,336,880.33</b>	<b>3,177,053.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,840,173.38	1,336,880.33	3,177,053.71
TOTAL NONREVENUE RECEIPTS	1,840,173.38	1,336,880.33	3,177,053.71
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000      CI: 4203502      BEN FRANKLIN Interest on Escrow	307,086.62	0.00	307,086.62
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>307,086.62</b>	<b>0.00</b>	<b>307,086.62</b>
TOTAL RESTRICTED RECEIPTS	307,086.62	0.00	307,086.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	307,086.62	0.00	307,086.62
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	2,159,194.72	1,345,653.27	3,504,847.99
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	113,457,239.45	19,720,496.08	133,177,735.53
<b>TOTAL INSURANCE</b>	<b>113,457,239.45</b>	<b>19,720,496.08</b>	<b>133,177,735.53</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	113,457,239.45	19,720,496.08	133,177,735.53
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441078      Redeposit of Checks	0.00	165,066.61	165,066.61
FD: 9999999162      CI: 4441079      Interest On Securities	272,392.42	112,402.52	384,794.94
<b>TOTAL TREASURY</b>	<b>272,392.42</b>	<b>277,469.13</b>	<b>549,861.55</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	7,644.78	3,500.00	11,144.78
FD: 9999999162      CI: 4451308      Abatement Repayments	1,293.00	0.00	1,293.00
<b>TOTAL INSURANCE</b>	<b>8,937.78</b>	<b>3,500.00</b>	<b>12,437.78</b>
TOTAL MISCELLANEOUS REVENUE	281,330.20	280,969.13	562,299.33
TOTAL NONTAX REVENUE	113,738,569.65	20,001,465.21	133,740,034.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	356,638.35	7,022,410.98	7,379,049.33
<b>TOTAL TREASURY</b>	<b>356,638.35</b>	<b>7,022,410.98</b>	<b>7,379,049.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	356,638.35	7,022,410.98	7,379,049.33
TOTAL NONREVENUE RECEIPTS	356,638.35	7,022,410.98	7,379,049.33
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	114,095,208.00	27,023,876.19	141,119,084.19
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
83 Patient Safety Authority			
FD: 9999999163      CI: 4411361      Assessment Revenue Act13	702,152.28	0.00	702,152.28
FD: 9999999163      CI: 4411365      Assessment Revenue Act 52	35,349.82	0.00	35,349.82
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>737,502.10</b>	<b>0.00</b>	<b>737,502.10</b>
TOTAL LICENSES AND FEES	737,502.10	0.00	737,502.10
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	2,257.63	1,147.83	3,405.46
FD: 9999999163      CI: 4451351      Redeposit of Checks	0.00	102.00	102.00
<b>TOTAL TREASURY</b>	<b>2,257.63</b>	<b>1,249.83</b>	<b>3,507.46</b>
TOTAL MISCELLANEOUS REVENUE	2,257.63	1,249.83	3,507.46
TOTAL NONTAX REVENUE	739,759.73	1,249.83	741,009.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	732,864.67	844,020.59	1,576,885.26
<b>TOTAL TREASURY</b>	<b>732,864.67</b>	<b>844,020.59</b>	<b>1,576,885.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	732,864.67	844,020.59	1,576,885.26
TOTAL NONREVENUE RECEIPTS	732,864.67	844,020.59	1,576,885.26
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 2035113100      CI: 4436644      PSA – Hospital Engagement Network (HEN) Project	135,465.66	67,732.83	203,198.49
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>135,465.66</b>	<b>67,732.83</b>	<b>203,198.49</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	135,465.66	67,732.83	203,198.49
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	135,465.66	67,732.83	203,198.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PATIENT SAFETY TRUST FUND	1,608,090.06	913,003.25	2,521,093.31
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 NON-TAX FINES AND PENALTIES</b>			
81 Executive Offices			
FD: 9999999164      CI: 4411359      SA&DR Transfer from MLF	571,727.27	281,868.90	853,596.17
<b>TOTAL EXECUTIVE OFFICES</b>	<b>571,727.27</b>	<b>281,868.90</b>	<b>853,596.17</b>
TOTAL NON-TAX FINES AND PENALTIES	571,727.27	281,868.90	853,596.17
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	37,362.66	14,309.11	51,671.77
<b>TOTAL TREASURY</b>	<b>37,362.66</b>	<b>14,309.11</b>	<b>51,671.77</b>
TOTAL MISCELLANEOUS REVENUE	37,362.66	14,309.11	51,671.77
TOTAL NONTAX REVENUE	609,089.93	296,178.01	905,267.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	947,973.64	224,909.40	1,172,883.04
<b>TOTAL TREASURY</b>	<b>947,973.64</b>	<b>224,909.40</b>	<b>1,172,883.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	947,973.64	224,909.40	1,172,883.04
TOTAL NONREVENUE RECEIPTS	947,973.64	224,909.40	1,172,883.04
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,557,063.57	521,087.41	2,078,150.98
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999165      CI: 4451267      Retirement Contributions - State Share	633,056.63	0.00	633,056.63
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>633,056.63</b>	<b>0.00</b>	<b>633,056.63</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	633,056.63	0.00	633,056.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	621.34	314.76	936.10
<b>TOTAL TREASURY</b>	<b>621.34</b>	<b>314.76</b>	<b>936.10</b>
TOTAL MISCELLANEOUS REVENUE	621.34	314.76	936.10
TOTAL NONTAX REVENUE	633,677.97	314.76	633,992.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	487,331.80	243,665.90	730,997.70
<b>TOTAL TREASURY</b>	<b>487,331.80</b>	<b>243,665.90</b>	<b>730,997.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	487,331.80	243,665.90	730,997.70
TOTAL NONREVENUE RECEIPTS	487,331.80	243,665.90	730,997.70
TOTAL BENEFITS COMPLETION PLAN FUND	1,121,009.77	243,980.66	1,364,990.43
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999166      CI: 4411370      Prepaid Wireless 911 Surcharge-Misc Revenue	2,304,799.65	1,244,342.11	3,549,141.76
<b>TOTAL REVENUE</b>	<b>2,304,799.65</b>	<b>1,244,342.11</b>	<b>3,549,141.76</b>
31 PA Emergency Management Agency			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	24,664,313.96	903,919.06	25,568,233.02
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>24,664,313.96</b>	<b>903,919.06</b>	<b>25,568,233.02</b>
TOTAL LICENSES AND FEES	26,969,113.61	2,148,261.17	29,117,374.78
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	4,354.21	1,222.13	5,576.34
<b>TOTAL TREASURY</b>	<b>4,354.21</b>	<b>1,222.13</b>	<b>5,576.34</b>
TOTAL MISCELLANEOUS REVENUE	4,354.21	1,222.13	5,576.34
TOTAL NONTAX REVENUE	26,973,467.82	2,149,483.30	29,122,951.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	30,143,271.76	97,526.31	30,240,798.07
<b>TOTAL TREASURY</b>	<b>30,143,271.76</b>	<b>97,526.31</b>	<b>30,240,798.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,143,271.76	97,526.31	30,240,798.07
TOTAL NONREVENUE RECEIPTS	30,143,271.76	97,526.31	30,240,798.07
TOTAL WIRELESS E-911 EMERGENCY SERVICES	57,116,739.58	2,247,009.61	59,363,749.19
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999167      CI: 4941125      Transfer from General Fund	125,271.03	30,000.00	155,271.03
<b>TOTAL TREASURY</b>	<b>125,271.03</b>	<b>30,000.00</b>	<b>155,271.03</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>125,271.03</b>	<b>30,000.00</b>	<b>155,271.03</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	10.14	9.60	19.74
FD: 9999999167      CI: 4451352      Redeposit of Checks	0.00	162.80	162.80
<b>TOTAL TREASURY</b>	<b>10.14</b>	<b>172.40</b>	<b>182.54</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10.14</b>	<b>172.40</b>	<b>182.54</b>
<b>TOTAL NONTAX REVENUE</b>	<b>125,281.17</b>	<b>30,172.40</b>	<b>155,453.57</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	65,797.36	22,297.43	88,094.79
<b>TOTAL TREASURY</b>	<b>65,797.36</b>	<b>22,297.43</b>	<b>88,094.79</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>65,797.36</b>	<b>22,297.43</b>	<b>88,094.79</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>65,797.36</b>	<b>22,297.43</b>	<b>88,094.79</b>
<b>TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT</b>	<b>191,078.53</b>	<b>52,469.83</b>	<b>243,548.36</b>
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999168      CI: 4138001      Gross Terminal Revenue State Tax	141,834,363.23	68,934,061.47	210,768,424.70
<b>TOTAL REVENUE</b>	<b>141,834,363.23</b>	<b>68,934,061.47</b>	<b>210,768,424.70</b>
<b>TOTAL GAMING TAXES</b>	<b>141,834,363.23</b>	<b>68,934,061.47</b>	<b>210,768,424.70</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	<b>141,834,363.23</b>	<b>68,934,061.47</b>	<b>210,768,424.70</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999168      CI: 4441057      Redeposit Of Checks	0.00	11,956.45	11,956.45
FD: 9999999168      CI: 4441110      Interest On Securities	48,808.86	25,705.07	74,513.93
FD: 9999999168      CI: 4441154      Interest on Securities - Chester Downs	-442.29	0.00	-442.29
FD: 9999999168      CI: 4441155      Interest on Securities - Pocono Downs	-442.29	0.00	-442.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441160	Interest on Securities - Sugar House Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441162	Interest on Securities - PITG Gaming Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441164	Interest on Securities - Sands Bethworks Casino	-442.29	0.00	-442.29
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	-442.29	0.00	-442.29
FD: 9999999168	CI: 4445064	Interest on Securities Valley Forge Casino	-294.86	0.00	-294.86
<b>TOTAL TREASURY</b>			<b>44,091.10</b>	<b>37,661.52</b>	<b>81,752.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			44,091.10	37,661.52	81,752.62
<b>TOTAL NONTAX REVENUE</b>			44,091.10	37,661.52	81,752.62
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	205,863,750.19	69,100,603.84	274,964,354.03
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	6,627,574.81	533,675.97	7,161,250.78
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	5,834,518.55	459,533.31	6,294,051.86
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	10,613,320.59	816,292.90	11,429,613.49
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	5,128,101.10	395,747.94	5,523,849.04
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	5,736,787.20	487,808.67	6,224,595.87
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	3,279,041.47	274,464.23	3,553,505.70
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	5,356,841.14	237,497.68	5,594,338.82
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	7,340,386.11	504,191.03	7,844,577.14
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	3,660,870.08	324,289.52	3,985,159.60
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	10,103,478.14	838,711.50	10,942,189.64
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	1,764,225.99	92,156.99	1,856,382.98
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemaconlin	136,770.73	35,242.69	172,013.42
<b>TOTAL TREASURY</b>			<b>271,445,666.10</b>	<b>74,100,216.27</b>	<b>345,545,882.37</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			271,445,666.10	74,100,216.27	345,545,882.37
<b>TOTAL NONREVENUE RECEIPTS</b>			271,445,666.10	74,100,216.27	345,545,882.37
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
<b>14 Attorney General</b>					
FD: 1490513000	CI: 4451375	OAG Gaming Enforcement	1,071,000.00	0.00	1,071,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,071,000.00</b>	<b>0.00</b>	<b>1,071,000.00</b>
<b>18 Revenue</b>					
FD: 1490613000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	8,044,276.51	1,468,723.49	9,513,000.00
<b>TOTAL REVENUE</b>			<b>8,044,276.51</b>	<b>1,468,723.49</b>	<b>9,513,000.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168</b>	<b>STATE GAMING FUND</b>					
20	State Police					
	FD: 1490713000	ci: 4436764	Reimbursement for Gaming Operations	13,232,643.79	1,714,229.07	14,946,872.86
	<b>TOTAL STATE POLICE</b>			<b>13,232,643.79</b>	<b>1,714,229.07</b>	<b>14,946,872.86</b>
65	PA Gaming Control Board					
	FD: 1498713000	ci: 4411360	Administration Fees	16,378,637.18	953,103.14	17,331,740.32
	FD: 1690813000	ci: 4415265	Investigative Fees	1,900,000.00	0.00	1,900,000.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>18,278,637.18</b>	<b>953,103.14</b>	<b>19,231,740.32</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				40,626,557.48	4,136,055.70	44,762,613.18
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				40,626,557.48	4,136,055.70	44,762,613.18
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710</b>	<b>RESTRICTED RECEIPTS</b>					
18	Revenue					
	FD: 4045100000	ci: 4415234	Licensee Deposit Account Chester Downs	3,928,519.06	452,553.67	4,381,072.73
	FD: 4045200000	ci: 4415235	Licensee Deposit Account Pocono Downs	3,448,102.24	372,343.67	3,820,445.91
	FD: 4045300000	ci: 4415236	Licensee Deposit Account Philadelphia Park	6,199,610.89	688,682.50	6,888,293.39
	FD: 4045400000	ci: 4415237	Licensee Deposit Account Penn National	2,999,978.69	324,104.41	3,324,083.10
	FD: 4045500000	ci: 4415238	Licensee Deposit Account The Meadows	3,382,702.74	402,844.23	3,785,546.97
	FD: 4045600000	ci: 4415240	Licensee Deposit Account Sugar House Casino	3,134,877.93	343,969.72	3,478,847.65
	FD: 4045800000	ci: 4415242	Licensee Deposit Account PITA Gaming Casino	4,277,552.00	474,687.61	4,752,239.61
	FD: 4045900000	ci: 4415243	Licensee Deposit Account Mount Airy Casino	2,173,271.99	271,849.73	2,445,121.72
	FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	6,036,518.88	712,337.73	6,748,856.61
	FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	1,938,283.92	223,172.01	2,161,455.93
	FD: 4046600000	ci: 4415360	Lic Deposit Account Valley Forge Casino	1,053,590.58	136,727.41	1,190,317.99
	FD: 4046700000	ci: 4415378	Licensee Deposit Account - Nemacolin Casino	153,548.56	42,811.52	196,360.08
	<b>TOTAL REVENUE</b>			<b>38,726,557.48</b>	<b>4,446,084.21</b>	<b>43,172,641.69</b>
TOTAL RESTRICTED RECEIPTS				38,726,557.48	4,446,084.21	43,172,641.69
<b>780</b>	<b>RESTRICTED REVENUES</b>					
16	Education					
	FD: 6027200000	ci: 4138513	Local Share Assessment Table Games	285,509.18	0.00	285,509.18
	<b>TOTAL EDUCATION</b>			<b>285,509.18</b>	<b>0.00</b>	<b>285,509.18</b>
18	Revenue					
	FD: 6024000000	ci: 4138505	Local Share Assessment	14,869,210.81	8,109,889.55	22,979,100.36
	FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	2,002,033.27	1,114,175.73	3,116,209.00
	<b>TOTAL REVENUE</b>			<b>16,871,244.08</b>	<b>9,224,065.28</b>	<b>26,095,309.36</b>
24	Community & Economic Develop					
	FD: 6023900004	ci: 4138510	Local Share Account CFA	1,242,187.62	0.00	1,242,187.62
	FD: 6023900006	ci: 4138515	LSA Monroe Cont Counties	411,178.07	0.00	411,178.07
	FD: 6023900007	ci: 4138510	Local Share Account CFA	406,025.52	0.00	406,025.52



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 6023900008	CI: 4138510	Local Share Account CFA	1,024.09	-1,024.09	0.00
FD: 6023900009	CI: 4138516	Local Share Account – Fayette County	0.00	1,024.09	1,024.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>2,060,415.30</b>	<b>0.00</b>	<b>2,060,415.30</b>
<b>65 PA Gaming Control Board</b>					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	894,851.72	265,296.25	1,160,147.97
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	441.27	0.00	441.27
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	30,483.68	0.00	30,483.68
FD: 6021300000	CI: 4415264	Gaming Lab Fees	130,970.99	143,521.56	274,492.55
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>1,056,747.66</b>	<b>408,817.81</b>	<b>1,465,565.47</b>
<b>TOTAL RESTRICTED REVENUES</b>			20,273,916.22	9,632,883.09	29,906,799.31
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			59,000,473.70	14,078,967.30	73,079,441.00
<b>TOTAL STATE GAMING FUND</b>			512,951,151.61	161,286,962.26	674,238,113.87
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>145 GAMING TAXES</b>					
<b>67 Health</b>					
FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>			<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL GAMING TAXES</b>			3,000,000.00	0.00	3,000,000.00
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			3,000,000.00	0.00	3,000,000.00
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 9999999169	CI: 4441025	Interest On Securities	2,779.24	2,290.51	5,069.75
<b>TOTAL TREASURY</b>			<b>2,779.24</b>	<b>2,290.51</b>	<b>5,069.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			2,779.24	2,290.51	5,069.75
<b>TOTAL NONTAX REVENUE</b>			2,779.24	2,290.51	5,069.75
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999169	CI: 4511001	Temporary Investment Sales	1,193,966.51	361,748.99	1,555,715.50
<b>TOTAL TREASURY</b>			<b>1,193,966.51</b>	<b>361,748.99</b>	<b>1,555,715.50</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			1,193,966.51	361,748.99	1,555,715.50
<b>TOTAL NONREVENUE RECEIPTS</b>			1,193,966.51	361,748.99	1,555,715.50
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>780 RESTRICTED REVENUES</b>			
74 Drug and Alcohol Programs			
FD: 603450000      CI: 4945132      Comp & Prob Gambling Trtmnt (Restricted Acct)	5,241,607.00	0.00	5,241,607.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,241,607.00</b>	<b>0.00</b>	<b>5,241,607.00</b>
TOTAL RESTRICTED REVENUES	5,241,607.00	0.00	5,241,607.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,241,607.00	0.00	5,241,607.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	9,438,352.75	364,039.50	9,802,392.25
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999170      CI: 4941162      Property Tax Relief Fund Transfer	120,828,201.44	66,486,857.04	187,315,058.48
<b>TOTAL EDUCATION</b>	<b>120,828,201.44</b>	<b>66,486,857.04</b>	<b>187,315,058.48</b>
TOTAL RECEIPTS FROM OTHER FUNDS	120,828,201.44	66,486,857.04	187,315,058.48
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999170      CI: 4411372      PGCB Start Up Loan Repayments	1,346,120.64	616,357.34	1,962,477.98
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,346,120.64</b>	<b>616,357.34</b>	<b>1,962,477.98</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,346,120.64	616,357.34	1,962,477.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	150,907.20	54,828.03	205,735.23
<b>TOTAL TREASURY</b>	<b>150,907.20</b>	<b>54,828.03</b>	<b>205,735.23</b>
TOTAL MISCELLANEOUS REVENUE	150,907.20	54,828.03	205,735.23
TOTAL NONTAX REVENUE	122,325,229.28	67,158,042.41	189,483,271.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	396,085,856.22	0.00	396,085,856.22
<b>TOTAL TREASURY</b>	<b>396,085,856.22</b>	<b>0.00</b>	<b>396,085,856.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	396,085,856.22	0.00	396,085,856.22
TOTAL NONREVENUE RECEIPTS	396,085,856.22	0.00	396,085,856.22
TOTAL PROPERTY TAX RELIEF FUND	518,411,085.50	67,158,042.41	585,569,127.91
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	20,857,994.77	10,137,362.02	30,995,356.79
<b>TOTAL REVENUE</b>	<b>20,857,994.77</b>	<b>10,137,362.02</b>	<b>30,995,356.79</b>
TOTAL GAMING TAXES	20,857,994.77	10,137,362.02	30,995,356.79
TOTAL TAXES, PENALTIES AND INTEREST	20,857,994.77	10,137,362.02	30,995,356.79
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	23,553.08	10,689.08	34,242.16
<b>TOTAL TREASURY</b>	<b>23,553.08</b>	<b>10,689.08</b>	<b>34,242.16</b>
TOTAL MISCELLANEOUS REVENUE	23,553.08	10,689.08	34,242.16
TOTAL NONTAX REVENUE	23,553.08	10,689.08	34,242.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	15,842,210.65	0.00	15,842,210.65
<b>TOTAL TREASURY</b>	<b>15,842,210.65</b>	<b>0.00</b>	<b>15,842,210.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,842,210.65	0.00	15,842,210.65
TOTAL NONREVENUE RECEIPTS	15,842,210.65	0.00	15,842,210.65
TOTAL PA GAMING ECONOMIC DEVELOPMENT	36,723,758.50	10,148,051.10	46,871,809.60
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	1,955.28	1,147.80	3,103.08
<b>TOTAL TREASURY</b>	<b>1,955.28</b>	<b>1,147.80</b>	<b>3,103.08</b>
TOTAL MISCELLANEOUS REVENUE	1,955.28	1,147.80	3,103.08
TOTAL NONTAX REVENUE	1,955.28	1,147.80	3,103.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	32,635,802.80	14,373,682.02	47,009,484.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>32,635,802.80</b>	<b>14,373,682.02</b>	<b>47,009,484.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,635,802.80	14,373,682.02	47,009,484.82
TOTAL NONREVENUE RECEIPTS	32,635,802.80	14,373,682.02	47,009,484.82
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 1682013000      CI: 4945140      Transfer to Animal Health Commission	2,809,387.00	2,540,613.00	5,350,000.00
FD: 1684013000      CI: 4945143      Transfer to State Farm Show Fund	401,341.00	1,472,797.00	1,874,138.00
<b>TOTAL AGRICULTURE</b>	<b>3,210,728.00</b>	<b>4,013,410.00</b>	<b>7,224,138.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,210,728.00	4,013,410.00	7,224,138.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,210,728.00	4,013,410.00	7,224,138.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024100000      CI: 4138504      PA Race Horse Development Fund Assessment	44,116,009.86	21,474,753.37	65,590,763.23
<b>TOTAL REVENUE</b>	<b>44,116,009.86</b>	<b>21,474,753.37</b>	<b>65,590,763.23</b>
68 Agriculture			
FD: 6035200000      CI: 4945138      Transfer from PA Race Horse Development Fund	4,816,092.00	3,210,728.00	8,026,820.00
<b>TOTAL AGRICULTURE</b>	<b>4,816,092.00</b>	<b>3,210,728.00</b>	<b>8,026,820.00</b>
TOTAL RESTRICTED REVENUES	48,932,101.86	24,685,481.37	73,617,583.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	48,932,101.86	24,685,481.37	73,617,583.23
TOTAL PA RACE HORSE DEVELOPMENT FUND	84,780,587.94	43,073,721.19	127,854,309.13
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4941155      Transfer From PUC	111,762.50	0.00	111,762.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>111,762.50</b>	<b>0.00</b>	<b>111,762.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	111,762.50	0.00	111,762.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	1,009.27	490.66	1,499.93
<b>TOTAL TREASURY</b>	<b>1,009.27</b>	<b>490.66</b>	<b>1,499.93</b>
TOTAL MISCELLANEOUS REVENUE	1,009.27	490.66	1,499.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
TOTAL NONTAX REVENUE	112,771.77	490.66	113,262.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	77,816.99	2,816.63	80,633.62
<b>TOTAL TREASURY</b>	<b>77,816.99</b>	<b>2,816.63</b>	<b>80,633.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,816.99	2,816.63	80,633.62
TOTAL NONREVENUE RECEIPTS	77,816.99	2,816.63	80,633.62
TOTAL BROADBAND OUTREACH AND AGGREGATION	190,588.76	3,307.29	193,896.05
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 9999999176      CI: 4941142      Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,870,000.00</b>	<b>0.00</b>	<b>12,870,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441118      Interest On Securities	1,071.86	524.22	1,596.08
<b>TOTAL TREASURY</b>	<b>1,071.86</b>	<b>524.22</b>	<b>1,596.08</b>
TOTAL MISCELLANEOUS REVENUE	1,071.86	524.22	1,596.08
TOTAL NONTAX REVENUE	12,871,071.86	524.22	12,871,596.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	51,718.44	15,319.10	67,037.54
<b>TOTAL TREASURY</b>	<b>51,718.44</b>	<b>15,319.10</b>	<b>67,037.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,718.44	15,319.10	67,037.54
TOTAL NONREVENUE RECEIPTS	51,718.44	15,319.10	67,037.54
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,922,790.30	15,843.32	12,938,633.62
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
FD: 9999999177      CI: 4441126      Interest On Securities	251.78	52.05	303.83
<b>TOTAL TREASURY</b>	<b>251.78</b>	<b>52.05</b>	<b>303.83</b>
TOTAL MISCELLANEOUS REVENUE	251.78	52.05	303.83
TOTAL NONTAX REVENUE	251.78	52.05	303.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	581,011.22	0.00	581,011.22
<b>TOTAL TREASURY</b>	<b>581,011.22</b>	<b>0.00</b>	<b>581,011.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	581,011.22	0.00	581,011.22
TOTAL NONREVENUE RECEIPTS	581,011.22	0.00	581,011.22
TOTAL JOB TRAINING FUND	581,263.00	52.05	581,315.05
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999178      CI: 4431185      Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	541.60	6,150.09	6,691.69
<b>TOTAL TREASURY</b>	<b>541.60</b>	<b>6,150.09</b>	<b>6,691.69</b>
TOTAL MISCELLANEOUS REVENUE	541.60	6,150.09	6,691.69
TOTAL NONTAX REVENUE	48,869,541.60	6,150.09	48,875,691.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	22,537,398.00	0.00	22,537,398.00
<b>TOTAL TREASURY</b>	<b>22,537,398.00</b>	<b>0.00</b>	<b>22,537,398.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,537,398.00	0.00	22,537,398.00
TOTAL NONREVENUE RECEIPTS	22,537,398.00	0.00	22,537,398.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	71,406,939.60	6,150.09	71,413,089.69
<b>179 GROWING GREENER BOND FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999179      CI: 4441025      Interest On Securities	13,156.12	6,069.11	19,225.23
<b>TOTAL TREASURY</b>	<b>13,156.12</b>	<b>6,069.11</b>	<b>19,225.23</b>
TOTAL MISCELLANEOUS REVENUE	13,156.12	6,069.11	19,225.23
TOTAL NONTAX REVENUE	13,156.12	6,069.11	19,225.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	2,692,638.19	308,664.82	3,001,303.01
<b>TOTAL TREASURY</b>	<b>2,692,638.19</b>	<b>308,664.82</b>	<b>3,001,303.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,692,638.19	308,664.82	3,001,303.01
TOTAL NONREVENUE RECEIPTS	2,692,638.19	308,664.82	3,001,303.01
TOTAL GROWING GREENER BOND FUND	2,705,794.31	314,733.93	3,020,528.24
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999180      CI: 4941149      Transfer From General Fund	7,809,401.22	8,446,111.10	16,255,512.32
<b>TOTAL TREASURY</b>	<b>7,809,401.22</b>	<b>8,446,111.10</b>	<b>16,255,512.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,809,401.22	8,446,111.10	16,255,512.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999180      CI: 4441025      Interest On Securities	9.71	0.00	9.71
<b>TOTAL TREASURY</b>	<b>9.71</b>	<b>0.00</b>	<b>9.71</b>
TOTAL MISCELLANEOUS REVENUE	9.71	0.00	9.71
TOTAL NONTAX REVENUE	7,809,410.93	8,446,111.10	16,255,522.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999180      CI: 4511001      Temporary Investment Sales	550.66	0.00	550.66
<b>TOTAL TREASURY</b>	<b>550.66</b>	<b>0.00</b>	<b>550.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	550.66	0.00	550.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
TOTAL NONREVENUE RECEIPTS	550.66	0.00	550.66
TOTAL GROWING GREENER BOND SINKING FUND	7,809,961.59	8,446,111.10	16,256,072.69
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4451363      PENNWORKS Penalty Charges	221.31	80.77	302.08
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	571,891.90	227,717.93	799,609.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>572,113.21</b>	<b>227,798.70</b>	<b>799,911.91</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	572,113.21	227,798.70	799,911.91
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	205,737.05	82,341.13	288,078.18
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>205,737.05</b>	<b>82,341.13</b>	<b>288,078.18</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	8,859.21	4,341.32	13,200.53
<b>TOTAL TREASURY</b>	<b>8,859.21</b>	<b>4,341.32</b>	<b>13,200.53</b>
TOTAL MISCELLANEOUS REVENUE	214,596.26	86,682.45	301,278.71
TOTAL NONTAX REVENUE	786,709.47	314,481.15	1,101,190.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	251,730.00	110,536.00	362,266.00
<b>TOTAL TREASURY</b>	<b>251,730.00</b>	<b>110,536.00</b>	<b>362,266.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	251,730.00	110,536.00	362,266.00
TOTAL NONREVENUE RECEIPTS	251,730.00	110,536.00	362,266.00
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	1,038,439.47	425,017.15	1,463,456.62
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999182      CI: 4941150      Transfer From General Fund	4,680,662.50	1,718,975.00	6,399,637.50
<b>TOTAL TREASURY</b>	<b>4,680,662.50</b>	<b>1,718,975.00</b>	<b>6,399,637.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,680,662.50	1,718,975.00	6,399,637.50



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
TOTAL NONTAX REVENUE	4,680,662.50	1,718,975.00	6,399,637.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	4,680,662.50	1,718,975.00	6,399,637.50
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,506,000.00	0.00	2,506,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	985.49	843.73	1,829.22
<b>TOTAL TREASURY</b>	<b>985.49</b>	<b>843.73</b>	<b>1,829.22</b>
TOTAL MISCELLANEOUS REVENUE	985.49	843.73	1,829.22
TOTAL NONTAX REVENUE	2,506,985.49	843.73	2,507,829.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	464,177.29	597,580.43	1,061,757.72
<b>TOTAL TREASURY</b>	<b>464,177.29</b>	<b>597,580.43</b>	<b>1,061,757.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	464,177.29	597,580.43	1,061,757.72
TOTAL NONREVENUE RECEIPTS	464,177.29	597,580.43	1,061,757.72
TOTAL CONSERVATION DISTRICT FUND	2,971,162.78	598,424.16	3,569,586.94
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999184      CI: 4451257      Uninsured Employers Guaranty Fund	1,038,251.19	1,963,671.52	3,001,922.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,038,251.19</b>	<b>1,963,671.52</b>	<b>3,001,922.71</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,038,251.19	1,963,671.52	3,001,922.71
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	591.53	304.80	896.33
<b>TOTAL TREASURY</b>	<b>591.53</b>	<b>304.80</b>	<b>896.33</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	591.53	304.80	896.33
TOTAL NONTAX REVENUE	1,038,842.72	1,963,976.32	3,002,819.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	931,548.87	296,773.41	1,228,322.28
<b>TOTAL TREASURY</b>	<b>931,548.87</b>	<b>296,773.41</b>	<b>1,228,322.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	931,548.87	296,773.41	1,228,322.28
TOTAL NONREVENUE RECEIPTS	931,548.87	296,773.41	1,228,322.28
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	1,970,391.59	2,260,749.73	4,231,141.32
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999185      CI: 4441025      Interest On Securities	803.94	388.82	1,192.76
<b>TOTAL TREASURY</b>	<b>803.94</b>	<b>388.82</b>	<b>1,192.76</b>
TOTAL MISCELLANEOUS REVENUE	803.94	388.82	1,192.76
TOTAL NONTAX REVENUE	803.94	388.82	1,192.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	12,759.74	16,275.00	29,034.74
<b>TOTAL TREASURY</b>	<b>12,759.74</b>	<b>16,275.00</b>	<b>29,034.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,759.74	16,275.00	29,034.74
TOTAL NONREVENUE RECEIPTS	12,759.74	16,275.00	29,034.74
TOTAL PERSIAN GULF VETERANS COMPENSATION	13,563.68	16,663.82	30,227.50
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78 Transportation			
FD: 9999999187      CI: 4120054      SUT Distribution 26342/26343	9,900,087.96	4,700,467.97	14,600,555.93
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	12,539,612.93	5,953,689.41	18,493,302.34
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	52,334,377.40	24,847,866.55	77,182,243.95
<b>TOTAL TRANSPORTATION</b>	<b>74,774,078.29</b>	<b>35,502,023.93</b>	<b>110,276,102.22</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	74,774,078.29	35,502,023.93	110,276,102.22
TOTAL TAXES, PENALTIES AND INTEREST	74,774,078.29	35,502,023.93	110,276,102.22
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	3,472,081.38	1,033,072.94	4,505,154.32
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	23,239,000.00	0.00	23,239,000.00
<b>TOTAL TRANSPORTATION</b>	<b>26,711,081.38</b>	<b>1,033,072.94</b>	<b>27,744,154.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	26,711,081.38	1,033,072.94	27,744,154.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	368,227.88	154,596.48	522,824.36
<b>TOTAL TREASURY</b>	<b>368,227.88</b>	<b>154,596.48</b>	<b>522,824.36</b>
TOTAL MISCELLANEOUS REVENUE	368,227.88	154,596.48	522,824.36
TOTAL NONTAX REVENUE	27,079,309.26	1,187,669.42	28,266,978.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	117,827,019.81	72,440,938.12	190,267,957.93
<b>TOTAL TREASURY</b>	<b>117,827,019.81</b>	<b>72,440,938.12</b>	<b>190,267,957.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,827,019.81	72,440,938.12	190,267,957.93
TOTAL NONREVENUE RECEIPTS	117,827,019.81	72,440,938.12	190,267,957.93
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			
78 Transportation			
FD: 9999999187      CI: 4460004      Payments from Turnpike Mass Transit Operating	62,500,000.00	0.00	62,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>62,500,000.00</b>	<b>0.00</b>	<b>62,500,000.00</b>
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	282,180,407.36	109,130,631.47	391,311,038.83
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
FD: 9999999188      CI: 4441025      Interest On Securities	0.08	0.04	0.12
<b>TOTAL TREASURY</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>
TOTAL MISCELLANEOUS REVENUE	0.08	0.04	0.12
TOTAL NONTAX REVENUE	0.08	0.04	0.12
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4020500000      CI: 4133008      NIZ State Tax Penalties	154.15	0.00	154.15
<b>TOTAL TREASURY</b>	<b>154.15</b>	<b>0.00</b>	<b>154.15</b>
TOTAL RESTRICTED RECEIPTS	154.15	0.00	154.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	154.15	0.00	154.15
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	154.23	0.04	154.27
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999191      CI: 4451387      Miscellaneous Revenue	3,500.00	3,000.00	6,500.00
<b>TOTAL REVENUE</b>	<b>3,500.00</b>	<b>3,000.00</b>	<b>6,500.00</b>
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	104.44	51.04	155.48
<b>TOTAL TREASURY</b>	<b>104.44</b>	<b>51.04</b>	<b>155.48</b>
TOTAL MISCELLANEOUS REVENUE	3,604.44	3,051.04	6,655.48
TOTAL NONTAX REVENUE	3,604.44	3,051.04	6,655.48
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	3,604.44	3,051.04	6,655.48
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous Mine Certification Fees	5,330.00	2,815.00	8,145.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,330.00</b>	<b>2,815.00</b>	<b>8,145.00</b>
TOTAL LICENSES AND FEES	5,330.00	2,815.00	8,145.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4421088      Fines and Civil Penalties	-250.00	0.00	-250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-250.00</b>	<b>0.00</b>	<b>-250.00</b>
TOTAL NON-TAX FINES AND PENALTIES	-250.00	0.00	-250.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	41.92	20.84	62.76
<b>TOTAL TREASURY</b>	<b>41.92</b>	<b>20.84</b>	<b>62.76</b>
TOTAL MISCELLANEOUS REVENUE	41.92	20.84	62.76
TOTAL NONTAX REVENUE	5,121.92	2,835.84	7,957.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999192      CI: 4511001      Temporary Investment Sales	0.00	116.55	116.55
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>116.55</b>	<b>116.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	116.55	116.55
TOTAL NONREVENUE RECEIPTS	0.00	116.55	116.55
TOTAL MINE SAFETY FUND	5,121.92	2,952.39	8,074.31
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999194      CI: 4441025      Interest On Securities	25,912.22	11,192.64	37,104.86
<b>TOTAL TREASURY</b>	<b>25,912.22</b>	<b>11,192.64</b>	<b>37,104.86</b>
TOTAL MISCELLANEOUS REVENUE	25,912.22	11,192.64	37,104.86
TOTAL NONTAX REVENUE	25,912.22	11,192.64	37,104.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	12,569,969.30	4,251,851.14	16,821,820.44
<b>TOTAL TREASURY</b>	<b>12,569,969.30</b>	<b>4,251,851.14</b>	<b>16,821,820.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,569,969.30	4,251,851.14	16,821,820.44
TOTAL NONREVENUE RECEIPTS	12,569,969.30	4,251,851.14	16,821,820.44
TOTAL WATER & SEWER SYSTEMS ASST BOND	12,595,881.52	4,263,043.78	16,858,925.30
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999195      CI: 4941193      Transfer from General Fund	1,317,207.50	414,752.78	1,731,960.28
<b>TOTAL TREASURY</b>	<b>1,317,207.50</b>	<b>414,752.78</b>	<b>1,731,960.28</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,317,207.50	414,752.78	1,731,960.28
TOTAL NONTAX REVENUE	1,317,207.50	414,752.78	1,731,960.28
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,317,207.50	414,752.78	1,731,960.28
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999196      CI: 4441025      Interest On Securities	13,088.70	6,254.11	19,342.81
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	3,669.97	1,650.21	5,320.18
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-533,762.14	-278,744.39	-812,506.53
<b>TOTAL TREASURY</b>	<b>-517,003.47</b>	<b>-270,840.07</b>	<b>-787,843.54</b>
TOTAL MISCELLANEOUS REVENUE	-517,003.47	-270,840.07	-787,843.54
TOTAL NONTAX REVENUE	-517,003.47	-270,840.07	-787,843.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	74,214.70	44,331.61	118,546.31
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	1,126,219.37	595,964.03	1,722,183.40
<b>TOTAL TREASURY</b>	<b>1,200,434.07</b>	<b>640,295.64</b>	<b>1,840,729.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,200,434.07	640,295.64	1,840,729.71
TOTAL NONREVENUE RECEIPTS	1,200,434.07	640,295.64	1,840,729.71
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	318,099.59	160,032.52	478,132.11
FD: 4017500000      CI: 4710150      Loan Loss Reserve	168,898.63	88,711.87	257,610.50
FD: 4018900000      CI: 4710160      Geo Energy Audits	2,893.92	0.00	2,893.92
FD: 4019300000      CI: 4710163      Geo Loan Loss Res	2,250.00	0.00	2,250.00
<b>TOTAL TREASURY</b>	<b>492,142.14</b>	<b>248,744.39</b>	<b>740,886.53</b>
TOTAL RESTRICTED RECEIPTS	492,142.14	248,744.39	740,886.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>780 RESTRICTED REVENUES</b>			
73 Treasury			
FD: 6026500000      CI: 4455214      Micro Lending Capital Investment	22,000.00	0.00	22,000.00
FD: 6027600000      CI: 4451401      Development and implementation	19,620.00	30,000.00	49,620.00
<b>TOTAL TREASURY</b>	<b>41,620.00</b>	<b>30,000.00</b>	<b>71,620.00</b>
TOTAL RESTRICTED REVENUES	41,620.00	30,000.00	71,620.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	533,762.14	278,744.39	812,506.53
TOTAL TREASURY INITIATIVE SUPPORT FUND	1,217,192.74	648,199.96	1,865,392.70
<b>198 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999198      CI: 4941117      Transfers In - BA73	11,439,913.14	4,391,907.95	15,831,821.09
<b>TOTAL TREASURY</b>	<b>11,439,913.14</b>	<b>4,391,907.95</b>	<b>15,831,821.09</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,439,913.14	4,391,907.95	15,831,821.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198      CI: 4441015      Interest Income	439,090.23	178,505.35	617,595.58
FD: 9999999198      CI: 4441083      Interest Income - Intermediate/Long Term	6,893,347.47	3,395,288.56	10,288,636.03
FD: 9999999198      CI: 4441084      Dividends - Intermediate/Long Term	3,949,367.49	942,051.64	4,891,419.13
FD: 9999999198      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	6,471,462.31	2,622,786.63	9,094,248.94
<b>TOTAL TREASURY</b>	<b>17,753,267.50</b>	<b>7,138,632.18</b>	<b>24,891,899.68</b>
TOTAL MISCELLANEOUS REVENUE	17,753,267.50	7,138,632.18	24,891,899.68
TOTAL NONTAX REVENUE	29,193,180.64	11,530,540.13	40,723,720.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198      CI: 4511001      Temporary Investment Sales	19,561,122.78	28,936,879.30	48,498,002.08
<b>TOTAL TREASURY</b>	<b>19,561,122.78</b>	<b>28,936,879.30</b>	<b>48,498,002.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,561,122.78	28,936,879.30	48,498,002.08
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999198      CI: 4512001      Long Term Investment Sales	82,608,982.65	4,094.28	82,613,076.93
<b>TOTAL TREASURY</b>	<b>82,608,982.65</b>	<b>4,094.28</b>	<b>82,613,076.93</b>
TOTAL NONCURRENT INVESTMENTS	82,608,982.65	4,094.28	82,613,076.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>198 TREASURY INVESTMENT POOL</b>			
TOTAL NONREVENUE RECEIPTS	102,170,105.43	28,940,973.58	131,111,079.01
TOTAL TREASURY INVESTMENT POOL	131,363,286.07	40,471,513.71	171,834,799.78
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999199      CI: 4201128      UC Trust Fund Interest Payments	74,711,797.01	3,024,662.62	77,736,459.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>74,711,797.01</b>	<b>3,024,662.62</b>	<b>77,736,459.63</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	74,711,797.01	3,024,662.62	77,736,459.63
TOTAL NONTAX REVENUE	74,711,797.01	3,024,662.62	77,736,459.63
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	74,711,797.01	3,024,662.62	77,736,459.63
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
94 PA Housing Finance Agency			
FD: 9999999201      CI: 4460017      Transfer from UGWF	0.00	3,717,202.00	3,717,202.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>0.00</b>	<b>3,717,202.00</b>	<b>3,717,202.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,717,202.00	3,717,202.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999201      CI: 4441025      Interest On Securities	0.16	0.08	0.24
<b>TOTAL TREASURY</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>
TOTAL MISCELLANEOUS REVENUE	0.16	0.08	0.24
TOTAL NONTAX REVENUE	0.16	3,717,202.08	3,717,202.24
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.16	3,717,202.08	3,717,202.24
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
17 Public Utility Commission			
FD: 9999999202      CI: 4415366      Unconventional Gas Well Fees	35,000.00	-35,000.00	0.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.00</b>
TOTAL LICENSES AND FEES	35,000.00	-35,000.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
FD: 9999999202      CI: 4441025      Interest On Securities	28,997.20	1,648.42	30,645.62
<b>TOTAL TREASURY</b>	<b>28,997.20</b>	<b>1,648.42</b>	<b>30,645.62</b>
TOTAL MISCELLANEOUS REVENUE	28,997.20	1,648.42	30,645.62
TOTAL NONTAX REVENUE	63,997.20	-33,351.58	30,645.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999202      CI: 4511001      Temporary Investment Sales	109,064,098.00	3,867,017.90	112,931,115.90
<b>TOTAL TREASURY</b>	<b>109,064,098.00</b>	<b>3,867,017.90</b>	<b>112,931,115.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,064,098.00	3,867,017.90	112,931,115.90
TOTAL NONREVENUE RECEIPTS	109,064,098.00	3,867,017.90	112,931,115.90
TOTAL UNCONVENTIONAL GAS WELL FUND	109,128,095.20	3,833,666.32	112,961,761.52
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999203      CI: 4441025      Interest On Securities	23,158.68	12,745.65	35,904.33
<b>TOTAL TREASURY</b>	<b>23,158.68</b>	<b>12,745.65</b>	<b>35,904.33</b>
TOTAL MISCELLANEOUS REVENUE	23,158.68	12,745.65	35,904.33
TOTAL NONTAX REVENUE	23,158.68	12,745.65	35,904.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999203      CI: 4511001      Temporary Investment Sales	28,719,795.66	46,890,754.86	75,610,550.52
<b>TOTAL TREASURY</b>	<b>28,719,795.66</b>	<b>46,890,754.86</b>	<b>75,610,550.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,719,795.66	46,890,754.86	75,610,550.52
TOTAL NONREVENUE RECEIPTS	28,719,795.66	46,890,754.86	75,610,550.52
TOTAL MARCELLUS LEGACY FUND	28,742,954.34	46,903,500.51	75,646,454.85
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999204      CI: 4441025      Interest On Securities	13,151.56	5,447.58	18,599.14
<b>TOTAL TREASURY</b>	<b>13,151.56</b>	<b>5,447.58</b>	<b>18,599.14</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	13,151.56	5,447.58	18,599.14
TOTAL NONTAX REVENUE	13,151.56	5,447.58	18,599.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999204      CI: 4511001      Temporary Investment Sales	10,903,899.71	21,335.45	10,925,235.16
<b>TOTAL TREASURY</b>	<b>10,903,899.71</b>	<b>21,335.45</b>	<b>10,925,235.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,903,899.71	21,335.45	10,925,235.16
TOTAL NONREVENUE RECEIPTS	10,903,899.71	21,335.45	10,925,235.16
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	10,917,051.27	26,783.03	10,943,834.30
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
84 PA eHealth Partnership Auth			
FD: 9999999205      CI: 4431213      Grantee Contributions	450,000.00	0.00	450,000.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	450,000.00	0.00	450,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999205      CI: 4441025      Interest On Securities	584.39	337.45	921.84
<b>TOTAL TREASURY</b>	<b>584.39</b>	<b>337.45</b>	<b>921.84</b>
TOTAL MISCELLANEOUS REVENUE	584.39	337.45	921.84
TOTAL NONTAX REVENUE	450,584.39	337.45	450,921.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999205      CI: 4511001      Temporary Investment Sales	86,402.04	135,144.19	221,546.23
<b>TOTAL TREASURY</b>	<b>86,402.04</b>	<b>135,144.19</b>	<b>221,546.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,402.04	135,144.19	221,546.23
TOTAL NONREVENUE RECEIPTS	86,402.04	135,144.19	221,546.23
TOTAL PA EHEALTH PARTNERSHIP FUND	536,986.43	135,481.64	672,468.07
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>206 VETERANS' TRUST FUND</b>			
13 Military & Veterans Affairs			
FD: 9999999206      CI: 4451410      License/Registration/Plate Fee Contributions	3,075.00	135.00	3,210.00
FD: 9999999206      CI: 4451411      Other Veterans Trust Fund Donations	0.00	84.00	84.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,075.00</b>	<b>219.00</b>	<b>3,294.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>3,075.00</b>	<b>219.00</b>	<b>3,294.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999206      CI: 4441025      Interest On Securities	327.51	158.67	486.18
<b>TOTAL TREASURY</b>	<b>327.51</b>	<b>158.67</b>	<b>486.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>327.51</b>	<b>158.67</b>	<b>486.18</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,402.51</b>	<b>377.67</b>	<b>3,780.18</b>
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999206      CI: 4511001      Temporary Investment Sales	20,261.32	42,583.00	62,844.32
<b>TOTAL TREASURY</b>	<b>20,261.32</b>	<b>42,583.00</b>	<b>62,844.32</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>20,261.32</b>	<b>42,583.00</b>	<b>62,844.32</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>20,261.32</b>	<b>42,583.00</b>	<b>62,844.32</b>
<b>TOTAL VETERANS' TRUST FUND</b>	<b>23,663.83</b>	<b>42,960.67</b>	<b>66,624.50</b>
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
11 Corrections			
FD: 9999999207      CI: 4941200      Transfer from General Fund	43,000.00	0.00	43,000.00
<b>TOTAL CORRECTIONS</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999207      CI: 4441025      Interest On Securities	0.00	0.83	0.83
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.83</b>	<b>0.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.83</b>	<b>0.83</b>
<b>TOTAL NONTAX REVENUE</b>	<b>43,000.00</b>	<b>0.83</b>	<b>43,000.83</b>
<b>TOTAL JUSTICE REINVESTMENT FUND</b>	<b>43,000.00</b>	<b>0.83</b>	<b>43,000.83</b>
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
79 Insurance			
FD: 9999999208      CI: 4415381      Transfer from General Fund	2,000,000.00	956,690.45	2,956,690.45
<b>TOTAL INSURANCE</b>	<b>2,000,000.00</b>	<b>956,690.45</b>	<b>2,956,690.45</b>
TOTAL LICENSES AND FEES	2,000,000.00	956,690.45	2,956,690.45
<b>420 NON-TAX FINES AND PENALTIES</b>			
79 Insurance			
FD: 9999999208      CI: 4425077      Fines and Penalties	1,269,294.42	2,500.00	1,271,794.42
<b>TOTAL INSURANCE</b>	<b>1,269,294.42</b>	<b>2,500.00</b>	<b>1,271,794.42</b>
TOTAL NON-TAX FINES AND PENALTIES	1,269,294.42	2,500.00	1,271,794.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999208      CI: 4441025      Interest On Securities	36.49	97.11	133.60
<b>TOTAL TREASURY</b>	<b>36.49</b>	<b>97.11</b>	<b>133.60</b>
TOTAL MISCELLANEOUS REVENUE	36.49	97.11	133.60
TOTAL NONTAX REVENUE	3,269,330.91	959,287.56	4,228,618.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999208      CI: 4511001      Temporary Investment Sales	1,620,418.09	909,684.59	2,530,102.68
<b>TOTAL TREASURY</b>	<b>1,620,418.09</b>	<b>909,684.59</b>	<b>2,530,102.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,620,418.09	909,684.59	2,530,102.68
TOTAL NONREVENUE RECEIPTS	1,620,418.09	909,684.59	2,530,102.68
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
79 Insurance			
FD: 1106113000      CI: 4436655      Travel Reimbursements	91,577.14	29,971.19	121,548.33
FD: 1106113000      CI: 4436660      Liquidation Reimbursements	77,892.76	0.00	77,892.76
<b>TOTAL INSURANCE</b>	<b>169,469.90</b>	<b>29,971.19</b>	<b>199,441.09</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	169,469.90	29,971.19	199,441.09
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	169,469.90	29,971.19	199,441.09
TOTAL INSURANCE REG AND OVERSIGHT FUND	5,059,218.90	1,898,943.34	6,958,162.24
TOTAL ALL FUNDS	42,181,346,631.96	16,874,128,257.56	59,055,474,889.52