

				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		175,851.90	43,008.71	218,860.61
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		270,063.34	26,216.48	296,279.82
FD: 9999999001	CI: 4110008	Corporation Taxes		2,225,334.63	412,957.57	2,638,292.20
<b>TOTAL REVENUE</b>				<b>2,671,249.87</b>	<b>482,182.76</b>	<b>3,153,432.63</b>
TOTAL TAXES-CLEARING ACCOUNTS				2,671,249.87	482,182.76	3,153,432.63
<b>121 CORPORATE NET INCOME TAX</b>						
18 Revenue						
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		267,973,355.51	31,884,532.75	299,857,888.26
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		837,204,264.71	57,559,905.48	894,764,170.19
<b>TOTAL REVENUE</b>				<b>1,105,177,620.22</b>	<b>89,444,438.23</b>	<b>1,194,622,058.45</b>
TOTAL CORPORATE NET INCOME TAX				1,105,177,620.22	89,444,438.23	1,194,622,058.45
<b>122 CAPITAL STOCK/FOREIGN FRANCHISE TAX</b>						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		22,026,710.54	689,833.11	22,716,543.65
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		30,527,321.52	3,212,018.37	33,739,339.89
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		67,883,483.55	4,090,682.79	71,974,166.34
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		61,295,343.56	4,284,718.93	65,580,062.49
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-20,000,000.00	0.00	-20,000,000.00
<b>TOTAL REVENUE</b>				<b>161,732,859.17</b>	<b>12,277,253.20</b>	<b>174,010,112.37</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX				161,732,859.17	12,277,253.20	174,010,112.37
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		298,228.82	5,289,096.88	5,587,325.70
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"		5,754,746.73	1,114,879.00	6,869,625.73
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		268,007.58	0.00	268,007.58
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		3,409,754.71	144,135.00	3,553,889.71
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		17,423,929.46	1,666,152.14	19,090,081.60
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		160,000.00	0.00	160,000.00
<b>TOTAL REVENUE</b>				<b>27,314,667.30</b>	<b>8,214,263.02</b>	<b>35,528,930.32</b>
TOTAL UTILITY GROSS RECEIPTS TAXES				27,314,667.30	8,214,263.02	35,528,930.32
<b>124 UTILITY PROPERTY TAX (PURTA)</b>						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		1,898,123.32	0.00	1,898,123.32
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		386,901.00	0.00	386,901.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>2,285,024.32</b>	<b>0.00</b>	<b>2,285,024.32</b>
TOTAL UTILITY PROPERTY TAX (PURTA)	2,285,024.32	0.00	2,285,024.32
<b>125 INSURANCE PREMIUMS TAXES</b>			
18 Revenue			
FD: 9999999001 CI: 4112000 Casualty-Domestic	2,099,209.04	0.00	2,099,209.04
FD: 9999999001 CI: 4112001 Fire-Domestic	263,372.80	0.00	263,372.80
FD: 9999999001 CI: 4112003 Life-Foreign	61,263.07	614,026.33	675,289.40
FD: 9999999001 CI: 4112004 Title Insurance-Foreign	14,851.02	0.00	14,851.02
FD: 9999999001 CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	28,000.00	0.00	28,000.00
FD: 9999999001 CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	3,000.00	0.00	3,000.00
FD: 9999999001 CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	59,048.00	0.00	59,048.00
FD: 9999999001 CI: 4112010 Marine-Domestic	-1,622,883.00	0.00	-1,622,883.00
FD: 9999999001 CI: 4112011 Unauthorized Insurance-Domestic	877,137.30	160,761.76	1,037,899.06
FD: 9999999001 CI: 4112012 Excess Casualty-Foreign	103,159.44	0.00	103,159.44
FD: 9999999001 CI: 4112013 Marine-Foreign	-2,549,315.41	0.00	-2,549,315.41
FD: 9999999001 CI: 4112014 Excess Fire-Foreign	0.00	100.00	100.00
FD: 9999999001 CI: 4112015 Excess Insurance Brokers-Foreign	312,521.86	20,063,583.63	20,376,105.49
<b>TOTAL REVENUE</b>	<b>-350,635.88</b>	<b>20,838,471.72</b>	<b>20,487,835.84</b>
TOTAL INSURANCE PREMIUMS TAXES	-350,635.88	20,838,471.72	20,487,835.84
<b>126 FINANCIAL INSTITUTIONS TAXES</b>			
18 Revenue			
FD: 9999999001 CI: 4112500 Tax On Shares-Trust Companies	4,821.00	0.00	4,821.00
FD: 9999999001 CI: 4112501 Tax On Shares-State Banks	565,446.00	0.00	565,446.00
FD: 9999999001 CI: 4112502 Tax On Shares-National Banks	1,636,774.47	0.00	1,636,774.47
FD: 9999999001 CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	181,825.71	435,000.00	616,825.71
FD: 9999999001 CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,571,478.00	0.00	2,571,478.00
FD: 9999999001 CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,894,800.00	0.00	2,894,800.00
<b>TOTAL REVENUE</b>	<b>7,855,145.18</b>	<b>435,000.00</b>	<b>8,290,145.18</b>
TOTAL FINANCIAL INSTITUTIONS TAXES	7,855,145.18	435,000.00	8,290,145.18
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>			
18 Revenue			
FD: 9999999001 CI: 4113000 Loans Tax-Domestic	1,797,783.46	169,162.05	1,966,945.51
FD: 9999999001 CI: 4113002 Tax On Electric Cooperatives	10,539.00	2,735.00	13,274.00
FD: 9999999001 CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	538,088.30	5,665.00	543,753.30
<b>TOTAL REVENUE</b>	<b>2,346,410.76</b>	<b>177,562.05</b>	<b>2,523,972.81</b>
TOTAL OTHER SELECTIVE BUSINESS TAXES	2,346,410.76	177,562.05	2,523,972.81
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
15	General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		82.13	453.55	535.68
<b>TOTAL GENERAL SERVICES</b>				<b>82.13</b>	<b>453.55</b>	<b>535.68</b>
18	Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		4,185,747,882.17	765,244,351.90	4,950,992,234.07
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-291,795.47	-41,214.66	-333,010.13
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-39,894,941.03	-6,716,250.44	-46,611,191.47
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		651,589,761.83	92,247,915.82	743,837,677.65
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-185,361,920.61	-31,205,387.49	-216,567,308.10
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-6,241,389.65	-956,872.43	-7,198,262.08
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-28,999,064.92	-4,445,869.79	-33,444,934.71
<b>TOTAL REVENUE</b>				<b>4,576,548,532.32</b>	<b>814,126,672.91</b>	<b>5,390,675,205.23</b>
35	Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-37.34	-112.75	-150.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-37.34</b>	<b>-112.75</b>	<b>-150.09</b>
38	Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		728,218.49	29,129.26	757,347.75
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>728,218.49</b>	<b>29,129.26</b>	<b>757,347.75</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>4,577,276,781.48</b>	<b>814,156,142.97</b>	<b>5,391,432,924.45</b>
<b>132 CIGARETTE TAX</b>						
18	Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax		539,646,968.13	81,771,425.58	621,418,393.71
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-10,242,500.00	-10,242,500.00	-20,485,000.00
<b>TOTAL REVENUE</b>				<b>514,039,468.13</b>	<b>56,163,925.58</b>	<b>570,203,393.71</b>
<b>TOTAL CIGARETTE TAX</b>				<b>514,039,468.13</b>	<b>56,163,925.58</b>	<b>570,203,393.71</b>
<b>133 MALT BEVERAGE TAX</b>						
18	Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax		13,373,197.74	1,489,829.33	14,863,027.07
<b>TOTAL REVENUE</b>				<b>13,373,197.74</b>	<b>1,489,829.33</b>	<b>14,863,027.07</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>13,373,197.74</b>	<b>1,489,829.33</b>	<b>14,863,027.07</b>
<b>134 LIQUOR TAX</b>						
18	Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	170,278,178.00	22,831,002.89	193,109,180.89
<b>TOTAL REVENUE</b>			<b>170,278,178.00</b>	<b>22,831,002.89</b>	<b>193,109,180.89</b>
<b>TOTAL LIQUOR TAX</b>			170,278,178.00	22,831,002.89	193,109,180.89
<b>141 PERSONAL INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	4,250,547,224.85	831,021,342.32	5,081,568,567.17
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	534,718,032.65	355,239,578.67	889,957,611.32
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	146,468,434.36	11,578,951.81	158,047,386.17
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	846,020.21	55,613.44	901,633.65
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-172,025.48	-50,121.12	-222,146.60
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-85,777.85	-12,059.12	-97,836.97
<b>TOTAL REVENUE</b>			<b>4,932,321,908.74</b>	<b>1,197,833,306.00</b>	<b>6,130,155,214.74</b>
<b>TOTAL PERSONAL INCOME TAX</b>			4,932,321,908.74	1,197,833,306.00	6,130,155,214.74
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	236,981,284.95	36,290,208.71	273,271,493.66
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-36,478,042.68	-4,937,653.36	-41,415,696.04
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	841,630.93	48,189.91	889,820.84
<b>TOTAL REVENUE</b>			<b>201,344,873.20</b>	<b>31,400,745.26</b>	<b>232,745,618.46</b>
<b>TOTAL REALTY TRANSFER TAX</b>			201,344,873.20	31,400,745.26	232,745,618.46
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	3,131,013.79	597,439.12	3,728,452.91
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	410,027,520.77	68,129,748.66	478,157,269.43
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-1,843.57	0.00	-1,843.57
<b>TOTAL REVENUE</b>			<b>413,156,690.99</b>	<b>68,727,187.78</b>	<b>481,883,878.77</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			413,156,690.99	68,727,187.78	481,883,878.77
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	559,667.47	-9,875.12	549,792.35
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	639,750.34	88,494.69	728,245.03
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-132,645.20	1,910,651.96	1,778,006.76
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	932,132.41	172,522.77	1,104,655.18
<b>TOTAL REVENUE</b>			<b>1,998,905.02</b>	<b>2,161,794.30</b>	<b>4,160,699.32</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			1,998,905.02	2,161,794.30	4,160,699.32
<b>145 GAMING TAXES</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	39,601,131.75	7,800,709.83	47,401,841.58
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,354,113.21	614,933.16	3,969,046.37
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,242,282.44	239,869.99	1,482,152.43
<b>TOTAL REVENUE</b>			<b>44,197,527.40</b>	<b>8,655,512.98</b>	<b>52,853,040.38</b>
<b>TOTAL GAMING TAXES</b>			<b>44,197,527.40</b>	<b>8,655,512.98</b>	<b>52,853,040.38</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			<b>12,177,019,871.64</b>	<b>2,335,288,618.07</b>	<b>14,512,308,489.71</b>
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	176,651.39	15,968.38	192,619.77
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	297,422.00	45,548.50	342,970.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	401,910.10	42,146.20	444,056.30
FD: 9999999001	CI: 4411041	Boiler Inspections	1,897,433.25	304,763.16	2,202,196.41
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	357,786.43	61,034.96	418,821.39
FD: 9999999001	CI: 4411074	Employment Agency Licenses	9,590.00	2,100.00	11,690.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,570.00	200.00	1,770.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	20,925.00	2,925.00	23,850.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	48,427.50	7,782.50	56,210.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	29,571.25	3,740.00	33,311.25
FD: 9999999001	CI: 4411289	UCC Certifications	30,816.00	5,250.00	36,066.00
FD: 9999999001	CI: 4411301	Industrial Homework Permit Fees	270.00	0.00	270.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	33,261.00	3,819.00	37,080.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	19,535.50	2,137.50	21,673.00
FD: 9999999001	CI: 4411304	Accessibility	20,200.00	3,200.00	23,400.00
FD: 9999999001	CI: 4411305	Industrial Board	38,810.00	6,000.00	44,810.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>3,384,179.42</b>	<b>506,615.20</b>	<b>3,890,794.62</b>
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	24,037.00	5,154.00	29,191.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	46,600.00	0.00	46,600.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	72,734.00	21,197.00	93,931.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	120.00	21.00	141.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	22,900.00	500.00	23,400.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	4,150.00	100.00	4,250.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,567,959.05	9,560.00	1,577,519.05
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	262,968.75	23,979.00	286,947.75
<b>TOTAL EDUCATION</b>			<b>2,001,468.80</b>	<b>60,511.00</b>	<b>2,061,979.80</b>
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	18,469.00	1,994.00	20,463.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	108,686.25	446,350.00	555,036.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	634,256.95	93,783.10	728,040.05
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	80,000.00	0.00	80,000.00
<b>TOTAL REVENUE</b>			<b>841,412.20</b>	<b>542,127.10</b>	<b>1,383,539.30</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,263,169.75	123,844.25	1,387,014.00
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	264,791.12	64,018.31	328,809.43
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	10,179,114.87	1,845,479.71	12,024,594.58
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	427,224.33	53,110.51	480,334.84
FD: 9999999001	CI: 4411374	Campaign Finance Fees	16,031.25	4,761.00	20,792.25
<b>TOTAL STATE DEPARTMENT</b>			<b>12,150,331.32</b>	<b>2,091,213.78</b>	<b>14,241,545.10</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	22,364.45	2,270.00	24,634.45
<b>TOTAL PUBLIC WELFARE</b>			<b>22,364.45</b>	<b>2,270.00</b>	<b>24,634.45</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	96,183.28	11,557.81	107,741.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>96,183.28</b>	<b>11,557.81</b>	<b>107,741.09</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	3,350.00	275.00	3,625.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	6,088.00	1,408.00	7,496.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>9,438.00</b>	<b>1,683.00</b>	<b>11,121.00</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,500.00	0.00	1,500.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	13,850.00	6,720.00	20,570.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	44,303.44	4,618.00	48,921.44
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	65,410.00	1,200.00	66,610.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	98,400.00	0.00	98,400.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	62,700.00	0.00	62,700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	16,905.00	6,110.00	23,015.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,500.00	500.00	6,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	177,000.00	0.00	177,000.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	56,800.00	-3,900.00	52,900.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	187,600.00	0.00	187,600.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	14,700.00	600.00	15,300.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	58,685.00	9,475.00	68,160.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	31,100.00	-11,025.00	20,075.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	19,276.10	656.27	19,932.37
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	39,610.65	45,855.00	85,465.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	14,475.00	0.00	14,475.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>907,815.19</b>	<b>60,809.27</b>	<b>968,624.46</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
65	PA Gaming Control Board				
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	381,100.00	97,500.00	478,600.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>381,100.00</b>	<b>97,500.00</b>	<b>478,600.00</b>
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,309,004.79	385,859.98	2,694,864.77
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	580.00	20.00	600.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	12,250.00	6,950.00	19,200.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	21,043.00	3,185.00	24,228.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	83,320.00	10,820.00	94,140.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	137,536.00	27,624.00	165,160.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	1,270.00	-1,250.00	20.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,500.00	0.00	1,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	132,122.00	17,998.00	150,120.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	249,442.00	34,118.00	283,560.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	15,550.00	760.00	16,310.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	37,182.00	5,915.00	43,097.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	8,500.00	1,000.00	9,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	62,350.00	8,400.00	70,750.00
<b>TOTAL HEALTH</b>			<b>3,071,649.79</b>	<b>501,399.98</b>	<b>3,573,049.77</b>
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	325.00	50.00	375.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,270.00	120.00	2,390.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	940,842.00	70,563.50	1,011,405.50
FD: 9999999001	CI: 4411070	Egg Certification Fees	5,830.00	0.00	5,830.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	69,878.00	35,177.00	105,055.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	2,010.00	160.00	2,170.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	180.00	10.00	190.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	2,520.00	860.00	3,380.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	170,520.00	25,860.00	196,380.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	102,472.00	3,920.00	106,392.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	800.00	600.00	1,400.00
<b>TOTAL AGRICULTURE</b>			<b>1,297,847.00</b>	<b>137,320.50</b>	<b>1,435,167.50</b>
75	Banking & Securities				
FD: 9999999001	CI: 4411378	License and Fees	20,581,028.68	1,497,155.48	22,078,184.16
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>20,581,028.68</b>	<b>1,497,155.48</b>	<b>22,078,184.16</b>
79	Insurance				
FD: 9999999001	CI: 4411042	Producer Licensing Fees	5,700,086.65	1,200,192.50	6,900,279.15
FD: 9999999001	CI: 4411059	Company Appointments Fees	177,575.00	0.00	177,575.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	304,789.20	49,079.40	353,868.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,716,674.51	174,521.25	1,891,195.76
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	215,602.13	21,244.13	236,846.26
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	306,105.00	56,550.00	362,655.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	5,123,643.51	4,472,303.90	9,595,947.41
FD: 9999999001	CI: 4415380	Contra – Transfer to IROF	-7,590,529.40	-588,327.82	-8,178,857.22
<b>TOTAL INSURANCE</b>			<b>5,953,946.60</b>	<b>5,385,563.36</b>	<b>11,339,509.96</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	550.00	0.00	550.00
<b>TOTAL AUDITOR GENERAL</b>			<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>50,699,314.73</b>	<b>10,895,726.48</b>	<b>61,595,041.21</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	4,134.77	38.23	4,173.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	21,481.79	4,057.52	25,539.31
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>25,616.56</b>	<b>4,095.75</b>	<b>29,712.31</b>
14 Attorney General					
FD: 9999999001	CI: 4421092	Criminal Restitution General Fund	21,454.43	2,003.47	23,457.90
<b>TOTAL ATTORNEY GENERAL</b>			<b>21,454.43</b>	<b>2,003.47</b>	<b>23,457.90</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	2,445,133.97	118,636.21	2,563,770.18
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>2,445,133.97</b>	<b>118,636.21</b>	<b>2,563,770.18</b>
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	4,827.63	4,988.61	9,816.24
FD: 9999999001	CI: 4421097	Commercial Driver Fines	152,939.75	25,454.42	178,394.17
FD: 9999999001	CI: 4421098	Vehicle Code Fines - Overweight Trucks	237,265.09	36,041.55	273,306.64
FD: 9999999001	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	11,655,799.11	1,594,151.82	13,249,950.93
FD: 9999999001	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	9,521,516.39	1,095,275.80	10,616,792.19
FD: 9999999001	CI: 4421106	Act 154 - 1994 Police Pursuits	347.06	51.89	398.95
<b>TOTAL REVENUE</b>			<b>21,572,695.03</b>	<b>2,755,964.09</b>	<b>24,328,659.12</b>
35 Environmental Protection					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	2,530.88	460.16	2,991.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>2,530.88</b>	<b>460.16</b>	<b>2,991.04</b>
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	71.83	100.00	171.83
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>71.83</b>	<b>100.00</b>	<b>171.83</b>
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	8,354.50	905.49	9,259.99



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	36,423.00	0.00	36,423.00
<b>TOTAL ETHICS COMMISSION</b>			<b>44,777.50</b>	<b>905.49</b>	<b>45,682.99</b>
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	533,500.00	91,500.00	625,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>533,500.00</b>	<b>91,500.00</b>	<b>625,000.00</b>
68 Agriculture					
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	6,750.00	0.00	6,750.00
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	300.00	0.00	300.00
FD: 9999999001	CI: 4421026	General Food Fines	10,281.46	1,563.57	11,845.03
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	81,104.00	5,225.00	86,329.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	70,150.00	4,650.00	74,800.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,321.04	25.00	1,346.04
<b>TOTAL AGRICULTURE</b>			<b>169,906.50</b>	<b>11,463.57</b>	<b>181,370.07</b>
78 Transportation					
FD: 9999999001	CI: 4421103	Emission Regulation Fines & Penalties	6,050.00	0.00	6,050.00
FD: 9999999001	CI: 4421104	Fines - Restoration - Operating Privileges	1,722,962.09	306,234.78	2,029,196.87
FD: 9999999001	CI: 4421105	Restoration of Vehicle Registration	467,219.78	80,856.80	548,076.58
<b>TOTAL TRANSPORTATION</b>			<b>2,196,231.87</b>	<b>387,091.58</b>	<b>2,583,323.45</b>
79 Insurance					
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	21,368,944.84	2,728,874.01	24,097,818.85
<b>TOTAL INSURANCE</b>			<b>21,368,944.84</b>	<b>2,728,874.01</b>	<b>24,097,818.85</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>48,380,863.41</b>	<b>6,101,094.33</b>	<b>54,481,957.74</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	758,472.11	-0.27	758,471.84
<b>TOTAL ATTORNEY GENERAL</b>			<b>758,472.11</b>	<b>-0.27</b>	<b>758,471.84</b>
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,426,285.94	0.00	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>2,502,002.99</b>	<b>0.00</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>
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>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</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	-3,765,316.10	-2,174,123.26	-5,939,439.36
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-421,360.41	-161,298.39	-582,658.80
FD: 9999999001	CI: 4541242	International Returns Clearing Account	341,708.29	-2,792.25	338,916.04
<b>TOTAL TREASURY</b>			<b>-3,844,982.55</b>	<b>-2,338,213.90</b>	<b>-6,183,196.45</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			603,191.79	-2,338,214.17	-1,735,022.38
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>					
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	-783.25	366.03	-417.22
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>-783.25</b>	<b>366.03</b>	<b>-417.22</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			-783.25	366.03	-417.22
<b>440 RECEIPTS FROM OTHER FUNDS</b>					
12	Labor & Industry				
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,137,012.64	1,051,684.79	3,188,697.43
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,137,012.64</b>	<b>1,051,684.79</b>	<b>3,188,697.43</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>
TOTAL RECEIPTS FROM OTHER FUNDS			2,636,692.53	1,051,684.79	3,688,377.32
<b>490 MISCELLANEOUS REVENUE</b>					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	18,641.94	0.00	18,641.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	668.40	78.82	747.22
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	3,906,687.82	1,388,071.73	5,294,759.55
<b>TOTAL CORRECTIONS</b>			<b>3,925,998.16</b>	<b>1,388,150.55</b>	<b>5,314,148.71</b>
12	Labor & Industry				
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-1,983.36	-280.22	-2,263.58
FD: 9999999001	CI: 4451065	Miscellaneous BA12	930.69	2,377.09	3,307.78
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>-1,052.67</b>	<b>2,096.87</b>	<b>1,044.20</b>
14	Attorney General				
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	552,663.71	3,443.75	556,107.46
FD: 9999999001	CI: 4451066	Miscellaneous BA14	3,732.53	1,476.00	5,208.53
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-43,053.78	-6,658.07	-49,711.85
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,305.45	955.00	7,260.45
<b>TOTAL ATTORNEY GENERAL</b>			<b>519,647.91</b>	<b>-783.32</b>	<b>518,864.59</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</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: 4431046	REAL ESTATE SERVICES	235,571.08	0.00	235,571.08
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	119,444.99	20,904.81	140,349.80
FD: 9999999001	CI: 4431069	Sale Of State Property	856,801.09	0.00	856,801.09
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-3,609,957.99	-941,328.80	-4,551,286.79
FD: 9999999001	CI: 4436415	Right to Know	462.82	351.51	814.33
FD: 9999999001	CI: 4451109	Reading State Office Building	192,524.37	8,215.23	200,739.60
FD: 9999999001	CI: 4451180	Scranton State Office Building	598,390.15	33,133.18	631,523.33
FD: 9999999001	CI: 4451384	Rebates to be Distributed	198,910.97	0.00	198,910.97
<b>TOTAL GENERAL SERVICES</b>			<b>-1,374,667.28</b>	<b>-878,724.07</b>	<b>-2,253,391.35</b>
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	863.44	54.81	918.25
FD: 9999999001	CI: 4451068	Miscellaneous BA16	78.25	0.00	78.25
<b>TOTAL EDUCATION</b>			<b>941.69</b>	<b>54.81</b>	<b>996.50</b>
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	58.92	0.00	58.92
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	9,247,754.70	1,250,647.89	10,498,402.59
FD: 9999999001	CI: 4451027	Distribution Due Absentee	3,805.28	0.00	3,805.28
FD: 9999999001	CI: 4451028	District Justice Costs	7,527,002.69	1,010,886.76	8,537,889.45
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	109,104.85	58,041.47	167,146.32
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	20,681.16	2,319.33	23,000.49
FD: 9999999001	CI: 4451332	Conscience Money	59.00	283.25	342.25
FD: 9999999001	CI: 4451394	Miscellaneous BA18	481.79	35.00	516.79
<b>TOTAL REVENUE</b>			<b>16,908,948.39</b>	<b>2,322,213.70</b>	<b>19,231,162.09</b>
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	555,231.00	-1,099,084.00	-543,853.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-15,347.90	-2,348.22	-17,696.12
<b>TOTAL STATE DEPARTMENT</b>			<b>539,883.10</b>	<b>-1,101,432.22</b>	<b>-561,549.12</b>
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-7,581.60	-1,106.47	-8,688.07
FD: 9999999001	CI: 4451070	Miscellaneous BA20	211,461.69	27,955.76	239,417.45
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	1.29	0.00	1.29
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	1,364.30	52.88	1,417.18
<b>TOTAL STATE POLICE</b>			<b>205,245.68</b>	<b>26,902.17</b>	<b>232,147.85</b>
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	2,086.27	143.25	2,229.52
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	60.15	0.00	60.15
<b>TOTAL PUBLIC WELFARE</b>			<b>2,146.42</b>	<b>143.25</b>	<b>2,289.67</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
24	Community & Economic Develop				
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	1,607.99	0.00	1,607.99
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	94,201.70	11,254.92	105,456.62
FD: 9999999001	CI: 4451073	Miscellaneous BA24	60,613.34	8,188.66	68,802.00
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	615.03	270.25	885.28
FD: 9999999001	CI: 4451366	HRA/EDS Penalty Charges	383.36	0.00	383.36
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	28.89	0.00	28.89
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	316,197.00	32,450.98	348,647.98
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	53,195.99	0.00	53,195.99
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>526,843.30</b>	<b>52,164.81</b>	<b>579,008.11</b>
25	Probation & Parole				
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	4,501.62	0.00	4,501.62
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>4,501.62</b>	<b>0.00</b>	<b>4,501.62</b>
28	Lieutenant Governor				
FD: 9999999001	CI: 4431517	Right-to-Know	265.76	0.00	265.76
FD: 9999999001	CI: 4451209	Misc. Revenue	26.76	0.50	27.26
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>292.52</b>	<b>0.50</b>	<b>293.02</b>
30	Historical & Museum Commission				
FD: 9999999001	CI: 4451074	Miscellaneous BA30	126.72	0.00	126.72
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>126.72</b>	<b>0.00</b>	<b>126.72</b>
31	PA Emergency Management Agency				
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-1,650.63	-270.67	-1,921.30
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>-1,650.63</b>	<b>-270.67</b>	<b>-1,921.30</b>
32	Civil Service Commission				
FD: 9999999001	CI: 4451076	Miscellaneous BA32	4.52	0.00	4.52
<b>TOTAL CIVIL SERVICE COMMISSION</b>			<b>4.52</b>	<b>0.00</b>	<b>4.52</b>
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	8,732.93	75.00	8,807.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	5,767.25	71.86	5,839.11
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	673,743.50	111,966.00	785,709.50
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	25.00	0.00	25.00
FD: 9999999001	CI: 4451166	Rights-Of-Way	2,647.50	88.50	2,736.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	61,698.52	8,253.50	69,952.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>752,614.70</b>	<b>120,454.86</b>	<b>873,069.56</b>
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	708.00	50.00	758.00
FD: 9999999001	CI: 4451012	Camp Leases	442,425.00	43,200.00	485,625.00
FD: 9999999001	CI: 4451032	Ground Rents	16,606.89	26.00	16,632.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451035	Housing Rents	10,598.00	1,335.00	11,933.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,083.10	0.00	1,083.10
FD: 9999999001	CI: 4451078	Miscellaneous BA38	1,634.56	139.35	1,773.91
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,957.08	0.00	4,957.08
FD: 9999999001	CI: 4451167	Rights-Of-Way	251,325.27	119,495.00	370,820.27
FD: 9999999001	CI: 4451201	Water Leases	3,701.23	17,066.97	20,768.20
FD: 9999999001	CI: 4451393	Parks Consignment Sales	1,302.85	0.00	1,302.85
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>734,341.98</b>	<b>181,312.32</b>	<b>915,654.30</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	2,380.71	74.01	2,454.72
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-613.44	-27.92	-641.36
FD: 9999999001	CI: 4451062	Miscellaneous BA67	55,408.49	7,049.88	62,458.37
<b>TOTAL HEALTH</b>			<b>57,175.76</b>	<b>7,095.97</b>	<b>64,271.73</b>
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	191.34	81.06	272.40
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-5,859.27	-1,061.45	-6,920.72
<b>TOTAL AGRICULTURE</b>			<b>-5,667.93</b>	<b>-980.39</b>	<b>-6,648.32</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	5,305.15	2,473.68	7,778.83
FD: 9999999001	CI: 4441019	Interest On Deposits	33,705.19	2,866.52	36,571.71
FD: 9999999001	CI: 4441025	Interest On Securities	2,175,071.03	107,872.28	2,282,943.31
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,660.99	281.62	1,942.61
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-127.26	-19.59	-146.85
FD: 9999999001	CI: 4441050	Miscellaneous BA73	474,698.98	-417,907.34	56,791.64
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	47,678.73	20,077.72	67,756.45
FD: 9999999001	CI: 4451026	Depository Adjustments	25.01	0.00	25.01
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-67,381,166.85	-6,000,000.00	-73,381,166.85
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	465,513.58	90,675.90	556,189.48
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	46,208,762.57	11,642,209.03	57,850,971.60
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-2,093.33	0.00	-2,093.33
FD: 9999999001	CI: 4451317	Redeposit Of Checks	-17,038.84	0.00	-17,038.84
<b>TOTAL TREASURY</b>			<b>-16,097,447.83</b>	<b>5,448,529.82</b>	<b>-10,648,918.01</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>

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
75	Banking & Securities					
FD: 9999999001	CI: 4451409	Miscellaneous		111.50	0.00	111.50
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>111.50</b>	<b>0.00</b>	<b>111.50</b>
78	Transportation					
FD: 9999999001	CI: 4431194	Right To Know		7,001.00	805.32	7,806.32
FD: 9999999001	CI: 4451404	Misc BA78		0.00	34.40	34.40
<b>TOTAL TRANSPORTATION</b>				<b>7,001.00</b>	<b>839.72</b>	<b>7,840.72</b>
79	Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102		-56.31	-31.20	-87.51
FD: 9999999001	CI: 4451063	Miscellaneous BA79		-1,167.97	0.00	-1,167.97
<b>TOTAL INSURANCE</b>				<b>-1,224.28</b>	<b>-31.20</b>	<b>-1,255.48</b>
81	Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs		-374,359.00	-58,844.00	-433,203.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81		507,286.79	-3,347.88	503,938.91
<b>TOTAL EXECUTIVE OFFICES</b>				<b>132,927.79</b>	<b>-62,191.88</b>	<b>70,735.91</b>
99	Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know		275.55	0.00	275.55
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>275.55</b>	<b>0.00</b>	<b>275.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>6,837,873.15</b>	<b>7,505,545.60</b>	<b>14,343,418.75</b>
<b>TOTAL NONTAX REVENUE</b>				<b>109,157,152.36</b>	<b>23,216,203.06</b>	<b>132,373,355.42</b>
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales		13,862,595,465.59	2,086,683,425.27	15,949,278,890.86
<b>TOTAL TREASURY</b>				<b>13,862,595,465.59</b>	<b>2,086,683,425.27</b>	<b>15,949,278,890.86</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				<b>13,862,595,465.59</b>	<b>2,086,683,425.27</b>	<b>15,949,278,890.86</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>531 LOANS FROM OTHER FUNDS</b>						
73	Treasury					
FD: 9999999001	CI: 4530265	Cash Management Loan		600,000,000.00	500,000,000.00	1,100,000,000.00
<b>TOTAL TREASURY</b>				<b>600,000,000.00</b>	<b>500,000,000.00</b>	<b>1,100,000,000.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
TOTAL LOANS FROM OTHER FUNDS				600,000,000.00	500,000,000.00	1,100,000,000.00
TOTAL NONREVENUE RECEIPTS				14,462,895,465.59	2,586,683,425.27	17,049,578,890.86
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
<b>11 Corrections</b>						
FD: 1001113000	CI: 4435392	Medical Co-Payments		165,936.97	26,463.65	192,400.62
FD: 1001113000	CI: 4436293	Miscellaneous Reimbursements		485.97	213.60	699.57
FD: 1001313000	CI: 4435107	Cable Reimbursement		90,549.47	15,116.94	105,666.41
FD: 1001313000	CI: 4435147	COMMUNITY SERVICE CENTERS		212,921.65	46,021.22	258,942.87
FD: 1001313000	CI: 4435900	Miscellaneous Sales		6,970.17	-436.80	6,533.37
FD: 1001313000	CI: 4436253	Miscellaneous Institution Reimbursement		63,655.08	12,340.89	75,995.97
FD: 1001313000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS		115,400.00	26,000.00	141,400.00
FD: 1001413000	CI: 4435167	COUNTY TRAINING		50,781.51	3,580.00	54,361.51
FD: 1001413000	CI: 4435901	Miscellaneous Reimbursements-Central Office		1,711.99	424.75	2,136.74
<b>TOTAL CORRECTIONS</b>				<b>708,412.81</b>	<b>129,724.25</b>	<b>838,137.06</b>
<b>12 Labor &amp; Industry</b>						
FD: 1003113000	CI: 4415260	PA One Call Fees		27,750.00	3,500.00	31,250.00
FD: 1003113000	CI: 4436148	Fees for Registry		7,104.49	1,333.00	8,437.49
FD: 1484513000	CI: 4455258	Asbestos Abatement		100,000.00	0.00	100,000.00
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>2,102,854.49</b>	<b>4,833.00</b>	<b>2,107,687.49</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 1005313000	CI: 4415270	FIG Police Accident Report Fees		60.00	15.00	75.00
FD: 1005313000	CI: 4435079	BILLETING OPERATIONS		17,324.66	13,449.65	30,774.31
FD: 1005313000	CI: 4435428	Miscellaneous Reimbursements		3,830.15	1,637.35	5,467.50
FD: 1005313000	CI: 4435847	UTILITY REIMBURSEMENTS		89,907.30	10,823.27	100,730.57
FD: 1005313520	CI: 4435428	Miscellaneous Reimbursements		3,843.00	0.00	3,843.00
FD: 1005313520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND		122,000.00	0.00	122,000.00
FD: 1005313520	CI: 4436261	Sale of Vehicles		5,600.00	0.00	5,600.00
FD: 1070213110	CI: 4415354	PT-OT Revenue		51,973.50	8,662.25	60,635.75
FD: 1070213110	CI: 4436142	Aid and Attendance		877,131.00	160,444.00	1,037,575.00
FD: 1070213110	CI: 4436143	Maintenance Fees		2,143,698.97	381,134.42	2,524,833.39
FD: 1070213110	CI: 4436144	Estate Collections		328,863.48	65,196.69	394,060.17
FD: 1070213110	CI: 4436146	Miscellaneous		141,315.84	1.89	141,317.73
FD: 1070213112	CI: 4415354	PT-OT Revenue		17,428.62	2,904.77	20,333.39
FD: 1070213112	CI: 4436142	Aid and Attendance		454,570.00	63,154.00	517,724.00
FD: 1070213112	CI: 4436143	Maintenance Fees		1,172,865.62	174,565.80	1,347,431.42
FD: 1070213112	CI: 4436144	Estate Collections		85,862.89	17,680.02	103,542.91
FD: 1070213112	CI: 4436146	Miscellaneous		16,991.58	0.00	16,991.58
FD: 1070213112	CI: 4436517	Insurance & 3rd Party Reimbursements		1,835.53	0.00	1,835.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1070213113	CI: 4415354	PT-OT Revenue	30,116.22	5,019.37	35,135.59
FD: 1070213113	CI: 4436142	Aid and Attendance	627,167.65	106,951.50	734,119.15
FD: 1070213113	CI: 4436143	Maintenance Fees	1,584,767.44	333,646.34	1,918,413.78
FD: 1070213113	CI: 4436144	Estate Collections	142,979.67	57,028.51	200,008.18
FD: 1070213113	CI: 4436146	Miscellaneous	98,079.59	-1,567.42	96,512.17
FD: 1070213115	CI: 4415354	PT-OT Revenue	20,743.32	3,457.22	24,200.54
FD: 1070213115	CI: 4436142	Aid and Attendance	834,513.24	142,653.48	977,166.72
FD: 1070213115	CI: 4436143	Maintenance Fees	1,549,903.12	264,927.87	1,814,830.99
FD: 1070213115	CI: 4436144	Estate Collections	195,534.46	48,841.27	244,375.73
FD: 1070213115	CI: 4436146	Miscellaneous	40,496.94	114.60	40,611.54
FD: 1070213115	CI: 4436517	Insurance & 3rd Party Reimbursements	12,554.89	4,005.54	16,560.43
FD: 1070213125	CI: 4415354	PT-OT Revenue	40,334.16	6,722.36	47,056.52
FD: 1070213125	CI: 4436142	Aid and Attendance	775,705.06	119,367.82	895,072.88
FD: 1070213125	CI: 4436143	Maintenance Fees	1,424,428.39	231,187.08	1,655,615.47
FD: 1070213125	CI: 4436144	Estate Collections	355,005.95	66,965.59	421,971.54
FD: 1070213125	CI: 4436146	Miscellaneous	5,275.85	0.00	5,275.85
FD: 1070213125	CI: 4436517	Insurance & 3rd Party Reimbursements	276.30	0.00	276.30
FD: 1070213132	CI: 4415354	PT-OT Revenue	21,688.62	3,614.77	25,303.39
FD: 1070213132	CI: 4436142	Aid and Attendance	539,188.74	81,738.70	620,927.44
FD: 1070213132	CI: 4436143	Maintenance Fees	1,254,484.88	176,114.32	1,430,599.20
FD: 1070213132	CI: 4436144	Estate Collections	236,657.24	0.00	236,657.24
FD: 1070213132	CI: 4436146	Miscellaneous	8,972.19	0.00	8,972.19
FD: 1070213132	CI: 4436517	Insurance & 3rd Party Reimbursements	1,867.38	496.94	2,364.32
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>15,335,843.44</b>	<b>2,550,954.97</b>	<b>17,886,798.41</b>
<b>14 Attorney General</b>					
FD: 1005913000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	73,210.44	19,936.65	93,147.09
FD: 1006313000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-1,821.47	1,622.92	-198.55
FD: 1006313000	CI: 4425041	Criminal Restitution/Investigative Costs	1,385.14	2,551.92	3,937.06
FD: 1006313000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	418.00	0.00	418.00
FD: 1006313000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	0.00	42.00	42.00
FD: 1006313000	CI: 4436167	Miscellaneous Revenue	8,032.15	20.12	8,052.27
FD: 1605413000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,028,040.76	-863,040.76	5,165,000.00
FD: 1681913000	CI: 4415364	Home Improvement Enforcement	1,636,000.00	0.00	1,636,000.00
FD: 2634613000	CI: 4415262	Full Time DA Reimbursements	3,484,276.50	0.00	3,484,276.50
<b>TOTAL ATTORNEY GENERAL</b>			<b>11,229,541.52</b>	<b>-838,867.15</b>	<b>10,390,674.37</b>
<b>15 General Services</b>					
FD: 1006713000	CI: 4436656	Operations and Services	143,509.46	8,210.00	151,719.46
FD: 1007013002	CI: 4436447	Forum Place Lease Payments	2,406,836.33	9,806.69	2,416,643.02
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	1,527,046.29	0.00	1,527,046.29
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



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<b>001 GENERAL FUND</b>					
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	753,782.66	0.00	753,782.66
FD: 1007013008	CI: 4436783	Tenant Improvement Projects	1,000,207.79	0.00	1,000,207.79
FD: 1007013011	CI: 4415363	Forum Place Parking	147,386.25	1,500.00	148,886.25
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	-25.00	0.00	-25.00
FD: 1007413000	CI: 4425075	E-Verify	14,900.00	600.00	15,500.00
FD: 1007413000	CI: 4435420	Minority & Women Business Opportunities	50,000.00	0.00	50,000.00
FD: 1007413000	CI: 4435438	NEWS ROOM	2,649.50	475.00	3,124.50
FD: 1007413000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	9,411.50	3,660.00	13,071.50
FD: 1007413000	CI: 4435557	PUBLIC EVENTS CHARGES	37,411.69	2,100.00	39,511.69
FD: 1007413000	CI: 4435590	RECYCLING PROGRAM	74,995.15	10,389.95	85,385.10
FD: 1007413000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	4,591.14	0.00	4,591.14
FD: 1007413000	CI: 4436077	Capitol Police Operations	600.00	0.00	600.00
FD: 1007413000	CI: 4436265	Services Provided Other Agencies-Media	350,563.44	29,137.93	379,701.37
FD: 1007413000	CI: 4436340	State Surplus Sales	390,111.56	22,000.48	412,112.04
FD: 1007413000	CI: 4436387	Energy Management	218,683.12	0.00	218,683.12
FD: 1007413000	CI: 4436416	Residence Fees	5,254.43	0.00	5,254.43
FD: 1007413000	CI: 4436446	DGS Annex	207,029.05	69,204.81	276,233.86
FD: 1007413000	CI: 4436519	Sale of Vehicles	17,650.00	0.00	17,650.00
FD: 1007413312	CI: 4435345	Law Enforcement Purchasing Program	2,000.00	0.00	2,000.00
FD: 1007413312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	3,558.00	14,050.00	17,608.00
FD: 1007413312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,067,249.89	48,984.18	1,116,234.07
FD: 1007413312	CI: 4436099	TSA	210,746.18	27,615.26	238,361.44
FD: 1007413312	CI: 4436519	Sale of Vehicles	1,377.00	0.00	1,377.00
FD: 1007413312	CI: 4436771	Fixed Price Vehicles	253,600.00	37,000.00	290,600.00
FD: 1007413700	CI: 4415295	Contract Administration Fee	29,574.96	12,048.26	41,623.22
FD: 1007413700	CI: 4436092	Metrology Fees	113,605.06	15,293.40	128,898.46
FD: 1007413700	CI: 4436134	CoStar Program	1,252,893.10	105,500.00	1,358,393.10
FD: 1007413700	CI: 4436193	Shared Services	1,267,967.70	0.00	1,267,967.70
FD: 1007513000	CI: 4436547	DGS Annex Utilities	116,443.25	19,766.57	136,209.82
FD: 1007513000	CI: 4445044	ESCO Interest	11,708.96	0.00	11,708.96
<b>TOTAL GENERAL SERVICES</b>			<b>15,792,565.65</b>	<b>437,342.53</b>	<b>16,229,908.18</b>
<b>16 Education</b>					
FD: 1014113000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	462,000.00	0.00	462,000.00
FD: 1014113000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	1,312,602.92	0.00	1,312,602.92
FD: 1014113000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	5,760.40	0.00	5,760.40
FD: 1014113000	CI: 4436235	Services to Nonpublic Schools - Augment	863,000.00	0.00	863,000.00
FD: 1014113000	CI: 4436508	Right To Know	591.31	0.00	591.31
FD: 1014113000	CI: 4436643	Non Public Textbook Aug	566,000.00	0.00	566,000.00
FD: 1014113000	CI: 4455251	Miscellaneous Revenue	20,000.00	0.00	20,000.00
FD: 1014113000	CI: 4455252	Improving Early Learning Outcomes	0.00	15,000.00	15,000.00
FD: 1014213000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	942.15	125.00	1,067.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1014213000	CI: 4435526	PHOTOCOPY SERVICES	2,630.69	181.95	2,812.64
<b>TOTAL EDUCATION</b>			<b>3,233,527.47</b>	<b>15,306.95</b>	<b>3,248,834.42</b>
17 Public Utility Commission					
FD: 1620513000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	57,000,000.00	0.00	57,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>57,000,000.00</b>	<b>0.00</b>	<b>57,000,000.00</b>
18 Revenue					
FD: 1020813000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	7,250.00	1,010.00	8,260.00
FD: 1020813000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	53,710.03	2,770.60	56,480.63
FD: 1020813000	CI: 4425064	BTFT fines & penalties	10,539.11	0.00	10,539.11
FD: 1020813000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,664,232.97	0.00	1,664,232.97
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	445,012.28	58,183.13	503,195.41
FD: 1020813000	CI: 4436087	Reimburse cost of services to other agencies	616,705.85	89,066.31	705,772.16
FD: 1020813000	CI: 4436230	RTT Local Collection Fee	99,359.26	9,606.62	108,965.88
FD: 1020813000	CI: 4436390	Sale of Equipment	18.00	0.00	18.00
<b>TOTAL REVENUE</b>			<b>7,715,702.06</b>	<b>160,636.66</b>	<b>7,876,338.72</b>
19 State Department					
FD: 1021313000	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,204,326.25	1,193,326.25	2,397,652.50
FD: 1090313000	CI: 4415299	Transfer of Current Year Revenue	185,000.00	115,000.00	300,000.00
FD: 1623913000	CI: 4415175	TRANSFERS FROM PLAA	23,321,000.00	5,940,500.00	29,261,500.00
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	150,000.00	425,000.00
FD: 2623913000	CI: 4415041	CORPORATION BUREAU	3,000,000.00	2,000,000.00	5,000,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>36,847,326.25</b>	<b>9,398,826.25</b>	<b>46,246,152.50</b>
20 State Police					
FD: 1021413000	CI: 4435431	MNCPOL 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	44,600.00	8,200.00	52,800.00
FD: 1021413000	CI: 4436484	Retired Law Enf ID's	3,336.00	270.00	3,606.00
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	13,521.13	2,479.85	16,000.98
FD: 1022013000	CI: 4425067	PA Amber Alert penalties	622.51	127.55	750.06
FD: 1022013000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,393,312.29	482,763.00	3,876,075.29
FD: 1022013000	CI: 4435194	Donations	5,000.00	591.52	5,591.52
FD: 1022013000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	22,500.00	3,000.00	25,500.00
FD: 1022013000	CI: 4435254	FINGERPRINT RECORD CHECKS	75,092.50	10,237.50	85,330.00
FD: 1022013000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	309,169,125.00	51,428,375.00	360,597,500.00
FD: 1022013000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	20,878,880.76	4,875,958.64	25,754,839.40
FD: 1022013000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	1,180.49	92.28	1,272.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1022013000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,371,798.85	293,220.17	1,665,019.02
FD: 1022013000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	76,088.62	10,671.57	86,760.19
FD: 1022013000	CI: 4435832	TRAINING SCHOOL FEES	122.00	0.00	122.00
FD: 1022013000	CI: 4435934	Reimbursement for FBI Print Cards	929,069.25	94,398.00	1,023,467.25
FD: 1022013000	CI: 4435973	PATCH-Credit Card Receipts	3,049,825.34	385,961.21	3,435,786.55
FD: 1022013000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	1,263,345.98	175,805.14	1,439,151.12
FD: 1022013000	CI: 4436360	Miscellaneous Revenue	174,053.22	52,001.41	226,054.63
FD: 1022013000	CI: 4436413	Right To K now Requests	649.84	0.00	649.84
FD: 1022013000	CI: 4436584	Superload Revenues	868,002.20	265,463.22	1,133,465.42
FD: 1022013000	CI: 4436633	PennDOT CZ Reimbursements	2,315,480.43	70,431.41	2,385,911.84
FD: 1022013000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	143,510.00	0.00	143,510.00
FD: 1104013000	CI: 4436634	OPRS MLF Transfer	15,690,000.00	0.00	15,690,000.00
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>380,739,701.09</b>	<b>58,160,047.47</b>	<b>438,899,748.56</b>
<b>21 Public Welfare</b>					
FD: 1022913000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	-100,000.00	0.00	-100,000.00
FD: 1023313000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	555.75	6.00	561.75
FD: 1023313000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	766,875.13	105,623.80	872,498.93
FD: 1023413000	CI: 4436274	Attendant Care Patient Fees	246,369.88	11,809.61	258,179.49
FD: 1023713000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,290,728.67	0.00	1,290,728.67
FD: 1023813000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	2,300,000.00	0.00	2,300,000.00
FD: 1023813000	CI: 4436366	Annual Fee child Support Collections	165,189.92	0.00	165,189.92
FD: 1024213000	CI: 4436548	Statewide Quality Care Assessment Inpatient	23,589,053.45	0.00	23,589,053.45
FD: 1024813302	CI: 4436152	Mental health-Institutional Collections	424,755.01	62,352.75	487,107.76
FD: 1024813302	CI: 4436154	Mental health-Institutional Reimbursements	37,544.96	10,205.83	47,750.79
FD: 1024813303	CI: 4436152	Mental health-Institutional Collections	891,713.46	92,372.75	984,086.21
FD: 1024813303	CI: 4436154	Mental health-Institutional Reimbursements	28,998.94	0.00	28,998.94
FD: 1024813305	CI: 4436152	Mental health-Institutional Collections	237,612.13	148,255.71	385,867.84
FD: 1024813305	CI: 4436154	Mental health-Institutional Reimbursements	890.00	62.00	952.00
FD: 1024813305	CI: 4436156	Mental health-Miscellaneous Augmentations	256,884.13	43,776.81	300,660.94
FD: 1024813306	CI: 4436152	Mental health-Institutional Collections	659,109.09	160,515.95	819,625.04
FD: 1024813306	CI: 4436154	Mental health-Institutional Reimbursements	294,320.84	94,163.67	388,484.51
FD: 1024813306	CI: 4436156	Mental health-Miscellaneous Augmentations	25,084.85	7,153.04	32,237.89
FD: 1024813307	CI: 4436152	Mental health-Institutional Collections	482,939.80	78,992.42	561,932.22
FD: 1024813307	CI: 4436154	Mental health-Institutional Reimbursements	3,225.86	641.99	3,867.85
FD: 1024813308	CI: 4436152	Mental health-Institutional Collections	605,285.07	101,169.05	706,454.12
FD: 1024813308	CI: 4436154	Mental health-Institutional Reimbursements	824.77	225.56	1,050.33
FD: 1024813308	CI: 4436156	Mental health-Miscellaneous Augmentations	245,373.72	86,344.13	331,717.85
FD: 1024813309	CI: 4436152	Mental health-Institutional Collections	828,396.23	142,363.78	970,760.01
FD: 1024813309	CI: 4436154	Mental health-Institutional Reimbursements	5,543.12	0.00	5,543.12
FD: 1024913000	CI: 4436153	Mental Retardation-Institutional Collections	5,216,191.56	855,241.25	6,071,432.81
FD: 1024913000	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,954.67	134.20	5,088.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1025113000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,496,050.00	2,859,780.00	9,355,830.00
FD: 1025713000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	19,200.00	0.00	19,200.00
FD: 1025713000	CI: 4436204	Interagency MOU Funds	46,383.03	6,554.00	52,937.03
FD: 1026113000	CI: 4435887	BJJS Central Region	10,926.36	0.00	10,926.36
FD: 1026113000	CI: 4435888	BJJS Western Region	903.54	0.00	903.54
FD: 1026313000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,973,567.73	391,311.01	3,364,878.74
FD: 1026313000	CI: 4435421	MISC REVENUE - GENERAL GOVT	3,763.45	149.78	3,913.23
FD: 1026313000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026313000	CI: 4436346	Adam Walsh Clearance Check Revenue	284,883.75	38,622.00	323,505.75
FD: 1026613000	CI: 4455183	Casey Family Projects	18,750.00	0.00	18,750.00
<b>TOTAL PUBLIC WELFARE</b>			<b>48,819,848.87</b>	<b>5,297,827.09</b>	<b>54,117,675.96</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1029413000	CI: 4415379	Film Tax Credit App	124,539.56	12,911.85	137,451.41
FD: 1029413000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 1031313000	CI: 4435228	Environmental Train Partnership - DEP	28,130.98	0.00	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	337,043.06	83,347.00	420,390.06
FD: 1031313000	CI: 4435673	REIMBURSEMENT PEDFA	179,454.00	0.00	179,454.00
FD: 1031313000	CI: 4436082	Reimbursement Com Dev Bank	22,834.67	0.00	22,834.67
FD: 1031313000	CI: 4436083	Reimbursement Economic Stimulus	965,812.08	0.00	965,812.08
FD: 1031313000	CI: 4436606	Local Match	75,452.27	0.00	75,452.27
FD: 1105213000	CI: 4436657	Local Government Training	84,189.38	15,151.87	99,341.25
FD: 1105213000	CI: 4436658	State Planning Board Expense	141,306.39	0.00	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>3,122,948.56</b>	<b>111,410.72</b>	<b>3,234,359.28</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033113000	CI: 4436259	Interstate Supervision Fees -State	47,450.00	-100.00	47,350.00
FD: 1033113000	CI: 4436260	Interstate Supervision	702.46	191.85	894.31
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>48,152.46</b>	<b>91.85</b>	<b>48,244.31</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	15,183.62	0.00	15,183.62
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>60,667.22</b>	<b>0.00</b>	<b>60,667.22</b>
<b>31 PA Emergency Management Agency</b>					
FD: 1035413000	CI: 4435475	OFFICE OF FIRE SAFETY	500,250.00	0.00	500,250.00
FD: 1035513000	CI: 4436306	Reimbursements	5,769.61	0.00	5,769.61
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>506,019.61</b>	<b>0.00</b>	<b>506,019.61</b>
<b>32 Civil Service Commission</b>					
FD: 1036013000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,241,712.23	442,206.72	12,683,918.95
FD: 1036013000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	488,954.05	170,270.66	659,224.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL CIVIL SERVICE COMMISSION</b>		<b>12,730,666.28</b>	<b>612,477.38</b>	<b>13,343,143.66</b>
35	Environmental Protection				
FD: 1038113000	ci: 4435062	AUTOMOBILE/VEHICLE SALE	35,492.00	0.00	35,492.00
FD: 1038113000	ci: 4435492	PADOT ISTEPA PROGRAM	279,219.80	241,449.03	520,668.83
FD: 1038113000	ci: 4435598	REIMB - WPCRF - CLEAN WATER	185,967.56	170,640.80	356,608.36
FD: 1038113000	ci: 4435601	REIMB FOR DEPARTMENTAL SERVICES	51,378.12	6,387.03	57,765.15
FD: 1038113000	ci: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	45,654.37	50,420.24	96,074.61
FD: 1038113000	ci: 4435649	Reimbursement Clean Air Fund ics=001610	103.01	0.00	103.01
FD: 1038113000	ci: 4436096	Environmental Lab Registration Fees	1,053,488.97	-1,250.00	1,052,238.97
FD: 1038113000	ci: 4436097	Reimbursement for Lab Services	3,521,474.00	8,295.32	3,529,769.32
FD: 1038113000	ci: 4436436	Right To Know Field Operations	1,357.00	49.37	1,406.37
FD: 1038213000	ci: 4435063	Automobile/Vehicle Sale	17,430.00	0.00	17,430.00
FD: 1038213000	ci: 4435424	Miscellaneous BA35	46.56	0.00	46.56
FD: 1038213000	ci: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	78,530.54	57,505.55	136,036.09
FD: 1038213000	ci: 4435599	Reimburse WPCRF Clean Water ics=001610	95,788.18	88,655.91	184,444.09
FD: 1038213000	ci: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	141,920.42	0.00	141,920.42
FD: 1038613000	ci: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	704,495.00	69,465.00	773,960.00
FD: 1038913000	ci: 4436389	Automobile Vehicle Sale	5,000.00	0.00	5,000.00
FD: 1038913000	ci: 4436458	Reimbursement for Spraying	2,258.65	0.00	2,258.65
FD: 1038913000	ci: 4436646	Reimbursement for Lab Testing	2,158.00	0.00	2,158.00
FD: 1039013000	ci: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,655.72	9.44	3,665.16
FD: 1039013000	ci: 4435602	Reimb For Departmental Services	49,839.85	22,176.54	72,016.39
FD: 1039013000	ci: 4435654	REIMBURSEMENT FOR EDP	4,437,317.84	128,352.46	4,565,670.30
FD: 1039013000	ci: 4436437	Right To Know Central Office	3,578.39	310.40	3,888.79
FD: 2625113000	ci: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	100,000.00	0.00	100,000.00
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>10,816,153.98</b>	<b>842,467.09</b>	<b>11,658,621.07</b>
37	Environmental Hearing Board				
FD: 1039313000	ci: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	27.00	0.00	27.00
	<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>		<b>27.00</b>	<b>0.00</b>	<b>27.00</b>
38	Conservation & Natural Resourc				
FD: 1039412000	ci: 4435608	Forestry Miscellaneous Reimbursements	-780.00	0.00	-780.00
FD: 1039413000	ci: 4435065	Automobile/ Vehicle Sale Forestry	63,063.72	2,331.00	65,394.72
FD: 1039413000	ci: 4435163	COST OF EXTINCTION OF FOREST FIRES	153,071.47	69,342.74	222,414.21
FD: 1039413000	ci: 4435430	MISCELLANEOUS TICKETS & FINES	775.96	40.00	815.96
FD: 1039413000	ci: 4435548	PRIVATE DONATIONS	3.80	5.00	8.80
FD: 1039413000	ci: 4435608	Forestry Miscellaneous Reimbursements	122,695.16	18,374.75	141,069.91
FD: 1039413000	ci: 4435839	TRF FROM RESTRICTED REC - FORESTRY	17,000,000.00	0.00	17,000,000.00
FD: 1039513000	ci: 4435609	State Parks Miscellaneous Reimbursements	396,442.22	31,154.83	427,597.05
FD: 1039513000	ci: 4436291	Automobile/Vehicle Sale State Parks	42,875.00	0.00	42,875.00
FD: 1039913000	ci: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	150,250.00	27,750.00	178,000.00
FD: 1039913000	ci: 4435500	pymts for deptl services	41,497.95	73,242.77	114,740.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1039913000	ci: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	0.00	2,453,750.00	2,453,750.00
FD: 1039913000	ci: 4436131	Reimbursement-Environmental Stewardship Administ	0.00	352,225.00	352,225.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>17,969,895.28</b>	<b>3,028,216.09</b>	<b>20,998,111.37</b>
45	Legislative Misc & Commissions				
FD: 3012113000	ci: 4436149	Municipal Codes Fund	20.00	0.00	20.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
51	Supreme Court				
FD: 1041413000	ci: 4415022	COBRA ADMINISTRATIVE FEES	1,439.21	374.52	1,813.73
FD: 1041413000	ci: 4436532	Interpreter Program	19,957.48	6,780.71	26,738.19
FD: 1041413000	ci: 4455256	Other Income	4,477.88	39,381.47	43,859.35
FD: 1041713000	ci: 4415052	FEES & CHARGES-SUPREME COURT	224,627.95	33,332.00	257,959.95
FD: 1095613000	ci: 4415294	Revenues Augmenting Current Expenditure Symbols	2,799.17	-2,769.17	30.00
FD: 1095613000	ci: 4455218	PJC Chargebacks	253,216.10	44,256.96	297,473.06
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	868,118.46	28,742.00	896,860.46
FD: 1442113000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>			<b>1,374,636.25</b>	<b>150,098.49</b>	<b>1,524,734.74</b>
52	Superior Court				
FD: 1043213000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	87,028.23	14,086.60	101,114.83
<b>TOTAL SUPERIOR COURT</b>			<b>87,028.23</b>	<b>14,086.60</b>	<b>101,114.83</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	78,452.67	14,227.51	92,680.18
<b>TOTAL COMMONWEALTH COURT</b>			<b>78,452.67</b>	<b>14,227.51</b>	<b>92,680.18</b>
59	Magisterial District Judges				
FD: 1045213000	ci: 4436533	MDJ Education Program	10,040.50	505.00	10,545.50
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>			<b>10,040.50</b>	<b>505.00</b>	<b>10,545.50</b>
61	Philadelphia Traffic Court				
FD: 1045513000	ci: 4945067	Transfers-61	-939,000.00	0.00	-939,000.00
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>-939,000.00</b>	<b>0.00</b>	<b>-939,000.00</b>
62	Philadelphia Municipal Court				
FD: 1045613000	ci: 4945068	Transfers-62	939,000.00	0.00	939,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>939,000.00</b>	<b>0.00</b>	<b>939,000.00</b>
67	Health				
FD: 1046713000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	1,775.35	255.60	2,030.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1046913000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	21,125.50	1,997.50	23,123.00
FD: 1046913000	ci: 4435850	VITAL CHEK SURCHARGE	240,164.86	40,760.00	280,924.86
FD: 1047013000	ci: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	51,450.00	5,950.00	57,400.00
FD: 1047013000	ci: 4435084	BLOOD LEAD PROFICIENCY TESTING	14,350.00	1,400.00	15,750.00
FD: 1047013000	ci: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	3,665.00	864.00	4,529.00
FD: 1047013000	ci: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	121,600.00	11,000.00	132,600.00
FD: 1047013000	ci: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	9,800.00	350.00	10,150.00
FD: 1047013000	ci: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,440,145.00	15,570.00	1,455,715.00
FD: 1047013000	ci: 4435829	TRAINING COURSE FEES	802.00	0.00	802.00
FD: 1047013000	ci: 4455240	Assoc of Public Health Labs	8,941.55	0.00	8,941.55
FD: 1049713000	ci: 4435496	Pamphlets ics=001610	211.95	0.90	212.85
FD: 1049713000	ci: 4435498	PAYMENTS FOR DATA CENTER SERVICES	30,105.14	600.00	30,705.14
FD: 1049713000	ci: 4455204	Chronic Disease Epidemiologist	60,566.72	0.00	60,566.72
FD: 2632213000	ci: 4436284	Transfer from Vital Statistics Improvement Fund	2,050,000.00	0.00	2,050,000.00
<b>TOTAL HEALTH</b>			<b>4,054,703.07</b>	<b>78,748.00</b>	<b>4,133,451.07</b>
<b>68 Agriculture</b>					
FD: 1052813000	ci: 4415006	APIARY REGISTRATION FEES	5,160.00	3,780.00	8,940.00
FD: 1052813000	ci: 4415027	COMMERCIAL FEED FACILITY FEES	27,450.00	5,775.00	33,225.00
FD: 1052813000	ci: 4415028	COMMERCIAL FEED INSPECTION FEES	4,022.37	12,311.62	16,333.99
FD: 1052813000	ci: 4415076	LIME CONTROL FEES	17,507.19	144.20	17,651.39
FD: 1052813000	ci: 4415077	LIME REGISTRATION FEES	2,775.00	0.00	2,775.00
FD: 1052813000	ci: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	10,200.00	2,400.00	12,600.00
FD: 1052813000	ci: 4415169	TRAINING - RIDES AND ATTRACTIONS	12,730.00	4,410.00	17,140.00
FD: 1052813000	ci: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052813000	ci: 4415219	Consumer Fireworks License	160,000.00	15,000.00	175,000.00
FD: 1052813000	ci: 4415341	Food Facility Re-Inspection Fees	29,564.00	2,250.00	31,814.00
FD: 1052813000	ci: 4415349	Veterinarian Diag	481,457.57	37,833.45	519,291.02
FD: 1052813000	ci: 4415350	Domestic Animal Dealer	41,925.00	5,325.00	47,250.00
FD: 1052813000	ci: 4425019	FEED-FINES & PENALTIES	1,000.00	0.00	1,000.00
FD: 1052813000	ci: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	3,275,000.00	0.00	3,275,000.00
FD: 1052813000	ci: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	138,829.14	0.00	138,829.14
FD: 1052813000	ci: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	138,593.78	0.00	138,593.78
FD: 1052813000	ci: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	4,699.44	5,702.93	10,402.37
FD: 1052813000	ci: 4436282	Taxidermy Registration Fees	69,600.00	13,500.00	83,100.00
FD: 1052813000	ci: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052813000	ci: 4436303	Transfer from other State Agency	52,340.17	105,957.33	158,297.50
FD: 1052813000	ci: 4436496	Conference Registration Fees	2,232.00	0.00	2,232.00
FD: 1052813000	ci: 4436588	EnvironmentalStew Admin GGO	216,300.00	0.00	216,300.00
<b>TOTAL AGRICULTURE</b>			<b>9,034,385.66</b>	<b>214,389.53</b>	<b>9,248,775.19</b>
<b>73 Treasury</b>					
FD: 1054413000	ci: 4435017	ADMINISTRATIVE FEES	143,729.27	16,518.85	160,248.12
FD: 1054413000	ci: 4435018	ADMINISTRATIVE FEES - HES	17,055.19	2,301.83	19,357.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1054413000	cl: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	18,934.63	0.00	18,934.63
FD: 1054413000	cl: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,370,526.30	0.00	2,370,526.30
FD: 1054413000	cl: 4435422	MISCELLANEOUS	17,591.11	483.29	18,074.40
FD: 1054413000	cl: 4436127	SAP Postage Reimbursements	416,269.35	0.00	416,269.35
FD: 1054413000	cl: 4436384	SSP Administrative Fees	2,476,793.80	0.00	2,476,793.80
FD: 1054413000	cl: 4436385	OPEB Revenue	292,263.97	80,264.95	372,528.92
FD: 1054413000	cl: 4455221	Audit Services Fee Revenues	2,556,132.27	808,258.56	3,364,390.83
<b>TOTAL TREASURY</b>			<b>8,309,295.89</b>	<b>907,827.48</b>	<b>9,217,123.37</b>
<b>75 Banking &amp; Securities</b>					
FD: 2638513000	cl: 4415372	License and Fees	2,741,350.00	3,825,000.00	6,566,350.00
FD: 2638513000	cl: 4415373	Fines and Penalties	526,650.00	95,000.00	621,650.00
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>3,268,000.00</b>	<b>3,920,000.00</b>	<b>7,188,000.00</b>
<b>81 Executive Offices</b>					
FD: 1059513000	cl: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059913100	cl: 4435143	CLE REGISTRATION FEES	65,313.50	840.00	66,153.50
FD: 1060513000	cl: 4436289	CTS Agency IT Services	0.00	9,157.00	9,157.00
FD: 1060513400	cl: 4436766	CTS-IES Agency Billing	33,256,403.73	0.00	33,256,403.73
FD: 1060513500	cl: 4436612	Technology Services	209,897.02	7,589.09	217,486.11
FD: 1062013000	cl: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,442.50	0.00	26,442.50
FD: 1062013000	cl: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,835,080.00	0.00	2,835,080.00
FD: 1062013000	cl: 4436442	OA Reimb-Services Rendered	0.00	100,000.00	100,000.00
FD: 1062013200	cl: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	3,187,399.80	0.00	3,187,399.80
FD: 1062013300	cl: 4435813	TEMPORARY CLERICAL POOL	3,133,167.20	169,450.73	3,302,617.93
FD: 1062013400	cl: 4435753	SEAP	3,186,172.80	40,860.00	3,227,032.80
FD: 1062013500	cl: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	57,607.31	11,924.00	69,531.31
FD: 1062013600	cl: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	38,771.86	0.00	38,771.86
FD: 1062013700	cl: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	4,758,266.51	14,552.75	4,772,819.26
FD: 1062013800	cl: 4436372	CDL Testing	133,725.92	39,850.50	173,576.42
FD: 1062013900	cl: 4436434	HR Shared Services	7,573,108.04	9,157.87	7,582,265.91
FD: 1062213000	cl: 4436599	Miscellaneous Augmenting Revenue	49,207.51	0.00	49,207.51
FD: 1062213000	cl: 4436774	OAS billing for Services	55,198.25	5,839.75	61,038.00
FD: 1062213100	cl: 4435530	Plcb-Comptroller Srvs-Other Funds	1,256,993.55	815,500.23	2,072,493.78
FD: 1062213200	cl: 4435075	BCPO - DEDUCTION ACCOUNTING	856,154.36	0.00	856,154.36
FD: 1062213300	cl: 4435071	B.O.A. SINGLE AUDIT	8,195.18	0.00	8,195.18
FD: 1062213400	cl: 4435769	SINGLE AUDIT BILLING PROJECT 93	508,008.09	0.00	508,008.09
FD: 1062213500	cl: 4436432	Comptroller Services	25,892,725.54	1,226,035.10	27,118,760.64
FD: 1062413000	cl: 4455194	Interagency MOUs	1,000,000.00	0.00	1,000,000.00
FD: 1062413000	cl: 4455255	External Grants Nongovernmental	35,000.00	0.00	35,000.00
FD: 1063313000	cl: 4435488	PA HUMAN RELATIONS FILE COPY FEE	3,639.37	1,402.21	5,041.58
FD: 1100313000	cl: 4436594	Interagency MOU's	2,812,750.00	0.00	2,812,750.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>92,050,228.04</b>	<b>2,452,159.23</b>	<b>94,502,387.27</b>



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
92 Auditor General						
FD: 1064213000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS		2,698,479.05	0.00	2,698,479.05
FD: 1064213000	CI: 4455061	SALE OF AUTOS & OTH VEH-DEPARTMENTAL		2,300.00	0.00	2,300.00
<b>TOTAL AUDITOR GENERAL</b>				<b>2,700,779.05</b>	<b>0.00</b>	<b>2,700,779.05</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				<b>745,747,447.40</b>	<b>87,663,336.99</b>	<b>833,410,784.39</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>						
45 Legislative Misc & Commissions						
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL		384,686.70	0.00	384,686.70
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>384,686.70</b>	<b>0.00</b>	<b>384,686.70</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>				<b>384,686.70</b>	<b>0.00</b>	<b>384,686.70</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>						
14 Attorney General						
FD: 1605412000	CI: 4435474	Office Of Consumer Advocate		-758,471.84	0.00	-758,471.84
FD: 1681912000	CI: 4415376	Home Improvement Enforcement		-467,776.82	0.00	-467,776.82
<b>TOTAL ATTORNEY GENERAL</b>				<b>-1,226,248.66</b>	<b>0.00</b>	<b>-1,226,248.66</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		-371,283.12	0.00	-371,283.12
FD: 1007412312	CI: 4436450	Augmenting Revenues for Prior Years		-503,219.91	0.00	-503,219.91
FD: 1007412700	CI: 4436450	Augmenting Revenues for Prior Years		-1,973,860.80	0.00	-1,973,860.80
<b>TOTAL GENERAL SERVICES</b>				<b>-5,832,942.31</b>	<b>0.00</b>	<b>-5,832,942.31</b>
16 Education						
FD: 1014112000	CI: 4436651	Prior Year Revenue		513,544.31	0.00	513,544.31
<b>TOTAL EDUCATION</b>				<b>513,544.31</b>	<b>0.00</b>	<b>513,544.31</b>
19 State Department						
FD: 1021312000	CI: 4436004	Welfare to Work State Match DPW		0.00	-115,367.55	-115,367.55
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>-115,367.55</b>	<b>-115,367.55</b>
20 State Police						
FD: 1021412000	CI: 4436617	Return of PY Unused Funds		0.00	-114,559.43	-114,559.43
FD: 1021612000	CI: 4436620	Return of PY Unused Funds		0.00	-310,599.13	-310,599.13
FD: 1021712000	CI: 4436621	Return of PY Unused Funds		0.00	-3,704.24	-3,704.24
FD: 1022010000	CI: 4436622	Return of PY Unused Funds		0.00	-900.00	-900.00
FD: 1104012000	CI: 4436662	Return of PY Unused Funds		0.00	-105,037.44	-105,037.44
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>-534,800.24</b>	<b>-534,800.24</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
24	Community & Economic Develop				
FD: 1629712000	CI: 4436367	Small Business Advocate	-268,413.36	0.00	-268,413.36
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>-268,413.36</b>	<b>0.00</b>	<b>-268,413.36</b>
30	Historical & Museum Commission				
FD: 1034712100	CI: 4436597	Prior Year Revenue	-15,183.62	0.00	-15,183.62
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>-15,183.62</b>	<b>0.00</b>	<b>-15,183.62</b>
32	Civil Service Commission				
FD: 1036008000	CI: 4436546	Prior Year 08 Reimburse State Civil Service Commis	0.00	-128.00	-128.00
FD: 1036009000	CI: 4436569	PY09 Reimburse St Civil Service Comm	0.00	-228.16	-228.16
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>-356.16</b>	<b>-500,356.16</b>
67	Health				
FD: 2632212000	CI: 4436357	Return to Vital Statistics Improvement Fund	0.00	-171,625.94	-171,625.94
<b>TOTAL HEALTH</b>			<b>0.00</b>	<b>-171,625.94</b>	<b>-171,625.94</b>
81	Executive Offices				
FD: 1062012200	CI: 4436502	Prior Year Revenue BA81	-1,397,598.44	0.00	-1,397,598.44
FD: 1062012300	CI: 4436502	Prior Year Revenue BA81	-1,491,194.27	0.00	-1,491,194.27
FD: 1062012400	CI: 4436502	Prior Year Revenue BA81	-670,560.30	0.00	-670,560.30
FD: 1062012500	CI: 4436502	Prior Year Revenue BA81	-15,866.31	0.00	-15,866.31
FD: 1062012600	CI: 4436502	Prior Year Revenue BA81	-38,771.86	0.00	-38,771.86
FD: 1062012700	CI: 4436502	Prior Year Revenue BA81	-3,724,961.82	0.00	-3,724,961.82
FD: 1062012800	CI: 4436502	Prior Year Revenue BA81	-8,050.40	0.00	-8,050.40
FD: 1062012900	CI: 4436502	Prior Year Revenue BA81	-320,828.45	0.00	-320,828.45
FD: 1062212100	CI: 4436477	Prior Year Revenue	-218,441.24	0.00	-218,441.24
FD: 1062212200	CI: 4436477	Prior Year Revenue	-856,154.36	0.00	-856,154.36
FD: 1062212300	CI: 4436477	Prior Year Revenue	-8,195.18	0.00	-8,195.18
FD: 1062212400	CI: 4436477	Prior Year Revenue	-508,008.09	0.00	-508,008.09
FD: 1062212500	CI: 4436477	Prior Year Revenue	-3,841,905.07	0.00	-3,841,905.07
FD: 1062412000	CI: 4455226	Prior Year Revenue - Interagency MOUs	-500,000.00	0.00	-500,000.00
FD: 1100312000	CI: 4436638	Prior Year Revenue	-185,000.00	0.00	-185,000.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-13,785,535.79</b>	<b>0.00</b>	<b>-13,785,535.79</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-21,114,779.43	-822,149.89	-21,936,929.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			725,017,354.67	86,841,187.10	811,858,541.77
<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	190,276.00	27.00	190,303.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	36,608.11	33,710.85	70,318.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>226,884.11</b>	<b>33,737.85</b>	<b>260,621.96</b>
13 Military & Veterans Affairs					
FD: 4022600000	CI: 4710194	Holding Acct-Member Funds	172,117.32	376,241.02	548,358.34
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>172,117.32</b>	<b>376,241.02</b>	<b>548,358.34</b>
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,147,126.17	790,827.90	1,937,954.07
<b>TOTAL ATTORNEY GENERAL</b>			<b>1,147,126.17</b>	<b>790,827.90</b>	<b>1,937,954.07</b>
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	500,000.00	0.00	500,000.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,000.00	20.00	3,250,020.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	12,412,843.76	841,489.42	13,254,333.18
<b>TOTAL GENERAL SERVICES</b>			<b>21,912,843.76</b>	<b>841,509.42</b>	<b>22,754,353.18</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	20,717,491.22	6,301,217.52	27,018,708.74
FD: 4901700000	CI: 4730015	Access- Preschool	2,481,967.78	802,287.37	3,284,255.15
<b>TOTAL EDUCATION</b>			<b>27,699,459.00</b>	<b>7,103,504.89</b>	<b>34,802,963.89</b>
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-6,250.00	40,000.00	33,750.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	33,108.75	0.00	33,108.75
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	8,531,343.23	2,326,796.56	10,858,139.79
<b>TOTAL REVENUE</b>			<b>8,558,201.98</b>	<b>2,366,796.56</b>	<b>10,924,998.54</b>
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	57,080.00	1,040.00	58,120.00
<b>TOTAL STATE DEPARTMENT</b>			<b>57,080.00</b>	<b>1,040.00</b>	<b>58,120.00</b>
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	405,550.00	36,370.00	441,920.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14	307,114.40	6,216.43	313,330.83
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery	74,335.16	53,676.98	128,012.14
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	28,575.86	3,834.83	32,410.69
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	24,920,688.63	3,786,264.89	28,706,953.52
FD: 4003400021	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	0.00	1,711.46	1,711.46
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	1,151.43	145.06	1,296.49
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	16,860.65	2,767.31	19,627.96
<b>TOTAL PUBLIC WELFARE</b>			<b>25,754,276.13</b>	<b>3,890,986.96</b>	<b>29,645,263.09</b>
24 Community & Economic Develop					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	52,775.00	0.00	52,775.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 4003700000	CI: 4710089	Participation Fees	ics=001710	36,682.04	16,000.00	52,682.04
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers		11,282.71	1,205.00	12,487.71
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		18,672.71	1,167.55	19,840.26
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES		5,350.00	0.00	5,350.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		65,490.00	8,880.00	74,370.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES		131,502.50	0.00	131,502.50
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>323,129.96</b>	<b>27,252.55</b>	<b>350,382.51</b>
25 Probation & Parole						
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES		1,736,479.66	272,783.21	2,009,262.87
FD: 4004100000	CI: 4415222	AG Collections-clearing account		2,223.65	86.60	2,310.25
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		8,627,801.57	1,242,043.39	9,869,844.96
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>10,366,504.88</b>	<b>1,514,913.20</b>	<b>11,881,418.08</b>
30 Historical & Museum Commission						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		69,313.30	2,980.67	72,293.97
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>69,313.30</b>	<b>2,980.67</b>	<b>72,293.97</b>
35 Environmental Protection						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		-6,770,819.70	44,050.00	-6,726,769.70
FD: 4019600000	CI: 4710166	Athos I Oil Spill		0.00	92,395.41	92,395.41
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		23,700.36	2,381.02	26,081.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-6,747,119.34</b>	<b>138,826.43</b>	<b>-6,608,292.91</b>
38 Conservation & Natural Resourc						
FD: 4009900000	CI: 4435347	LEASES		43,800.00	3,600.00	47,400.00
FD: 4009900000	CI: 4435377	MARINA MOORING		9,750.00	3,750.00	13,500.00
FD: 4009900000	CI: 4435483	OTHER REVENUE		191,000.00	-190,000.00	1,000.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY		32,550.00	9,800.00	42,350.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		10,590,360.09	1,716,138.68	12,306,498.77
FD: 4009900000	CI: 4436473	Parks Nature inns		301,916.49	51,770.09	353,686.58
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		14,553,734.53	2,495,012.71	17,048,747.24
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		-477,295.86	-3,526.00	-480,821.86
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>22,890,848.85</b>	<b>4,086,545.48</b>	<b>26,977,394.33</b>
41 Senate						
FD: 4017000000	CI: 4710132	Local Services Tax Senate		20,576.70	3,214.32	23,791.02
FD: 4020300000	CI: 4710171	Earned Income Tax Senate		310,843.17	51,441.16	362,284.33
<b>TOTAL SENATE</b>				<b>331,419.87</b>	<b>54,655.48</b>	<b>386,075.35</b>
42 House of Representatives						
FD: 4017100000	CI: 4710133	Local Services Tax House		42,876.60	6,924.64	49,801.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4020400000	CI: 4710172	Earned Income Tax House	584,533.33	88,243.31	672,776.64
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>627,409.93</b>	<b>95,167.95</b>	<b>722,577.88</b>
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	19,901.90	1,091.50	20,993.40
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	28,687.31	5,480.86	34,168.17
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>48,589.21</b>	<b>6,572.36</b>	<b>55,161.57</b>
45	Legislative Misc & Commissions				
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	4,496.22	776.20	5,272.42
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	2,626.40	410.90	3,037.30
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	5,813.82	894.53	6,708.35
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	2,359.89	370.32	2,730.21
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>			<b>15,296.33</b>	<b>2,451.95</b>	<b>17,748.28</b>
46	Joint State Government Comm.				
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	5,175.10	907.52	6,082.62
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>			<b>5,175.10</b>	<b>907.52</b>	<b>6,082.62</b>
47	Legislative Budget and Finance				
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	6,363.96	1,060.66	7,424.62
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>			<b>6,363.96</b>	<b>1,060.66</b>	<b>7,424.62</b>
48	Legislative Data Processing				
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	12,958.37	1,984.81	14,943.18
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>			<b>12,958.37</b>	<b>1,984.81</b>	<b>14,943.18</b>
49	Air & Water Pollution Control				
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,965.87	455.34	2,421.21
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>			<b>1,965.87</b>	<b>455.34</b>	<b>2,421.21</b>
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	59,075,362.10	10,202,142.96	69,277,505.06
FD: 4005800000	CI: 4720012	Benefits	35,693,328.71	5,890,615.34	41,583,944.05
FD: 4005900000	CI: 4411352	Restricted Receipts	13,204,919.14	1,808,487.70	15,013,406.84
FD: 4005900000	CI: 4425020	FEES - ACT 59	16,599,708.26	2,354,330.15	18,954,038.41
FD: 4006000000	CI: 4720017	Fees - Act 119	69,455.38	8,910.49	78,365.87
FD: 4014000000	CI: 4445054	Interest / Dividends	868.89	117.84	986.73
FD: 4014000000	CI: 4710092	Fees - Access to Justice	5,350,597.52	718,718.59	6,069,316.11
FD: 4014000000	CI: 4945125	Act 70 of 2012	600,000.00	0.00	600,000.00
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	764,282.15	126,566.72	890,848.87
<b>TOTAL SUPREME COURT</b>			<b>131,358,522.15</b>	<b>21,109,889.79</b>	<b>152,468,411.94</b>
63	Regulatory Review Commission				
FD: 4021500000	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	6,233.07	1,004.03	7,237.10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>6,233.07</b>	<b>1,004.03</b>	<b>7,237.10</b>
67 Health						
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710		126,997.63	0.00	126,997.63
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		181.41	27.92	209.33
<b>TOTAL HEALTH</b>				<b>-605,306.21</b>	<b>27.92</b>	<b>-605,278.29</b>
73 Treasury						
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property		67,381,166.85	6,000,000.00	73,381,166.85
FD: 4006900000	CI: 4710055	Payroll Deductions BA73		4,134,301.10	631,143.23	4,765,444.33
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits		239,902.52	93,191.89	333,094.41
<b>TOTAL TREASURY</b>				<b>71,755,370.47</b>	<b>6,724,335.12</b>	<b>78,479,705.59</b>
78 Transportation						
FD: 4022800000	CI: 4710196	Vehicle Code Fines: PA State Police		0.00	533,674.47	533,674.47
FD: 4022800276	CI: 4710196	Vehicle Code Fines: PA State Police		0.00	4,116,387.96	4,116,387.96
<b>TOTAL TRANSPORTATION</b>				<b>0.00</b>	<b>4,650,062.43</b>	<b>4,650,062.43</b>
79 Insurance						
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>
81 Executive Offices						
FD: 4012300000	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES		-5,471,902.00	0.00	-5,471,902.00
FD: 4012300000	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES		-2,156,996.00	0.00	-2,156,996.00
FD: 4012300000	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES		-569,727.00	0.00	-569,727.00
FD: 4012300000	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES		-332,321.00	0.00	-332,321.00
FD: 4012300000	CI: 4445008	INTEREST EARNED ON SWIF RESERVES		-2,251,700.00	0.00	-2,251,700.00
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS		1,385,090,947.88	385,614,469.65	1,770,705,417.53
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll		-69.59	0.00	-69.59
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll		-150.00	-97.52	-247.52
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll		-15.86	0.00	-15.86
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll		-20,724.04	-2,323.30	-23,047.34
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll		-23,147.79	-1,770.32	-24,918.11
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll		-46,923.20	-3,602.41	-50,525.61
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH		-322,404.80	-46,855.69	-369,260.49
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes		-192,911.59	2,772.82	-190,138.77
FD: 4012300709	CI: 4436703	RR -Payroll Medicare		-52,960.81	-5,247.87	-58,208.68
FD: 4012300710	CI: 4436710	RR Group Life Insurance		8,849,256.13	-383.43	8,848,872.70
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES		333,776.00	222.00	333,998.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll		-1,199.83	-164.46	-1,364.29
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll		-136,704.09	-16,442.52	-153,146.61
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll		-271,332.03	-38,431.89	-309,763.92

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2014

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 4012300721	CI: 4435962	Workers Comp Program	ics= 00171	2,304,893.62	803,282.97	3,108,176.59
FD: 4012300721	CI: 4436721	RR SWIF		78,162,587.29	-7,828.62	78,154,758.67
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES		2,285,680.00	4,405.00	2,290,085.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll		-52.50	-30.00	-82.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll		-238.26	-39.51	-277.77
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll		-38.00	-1.00	-39.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital		281,516,619.04	-25,410.00	281,491,209.04
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES		5,665,424.00	30,622.00	5,696,046.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll		-34,712.91	-5,344.70	-40,057.61
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital		280,217,640.90	-41,067.50	280,176,573.40
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES		2,245,499.00	13,119.00	2,258,618.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital		35,466,395.86	0.00	35,466,395.86
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES		588,697.00	3,390.00	592,087.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment		-32,291.81	-5,156.64	-37,448.45
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit		14,476.00	3,818.00	18,294.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll		1,112.04	-849.94	262.10
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll		-581.14	-185.65	-766.79
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll		-332,557.69	-115,264.02	-447,821.71
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll		-1.00	0.00	-1.00
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll		-866.00	0.00	-866.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program		524,727.66	874,485.33	1,399,212.99
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS		1,803.96	283.73	2,087.69
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu		23,453.00	3,268.00	26,721.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll		-1,562.50	-49.00	-1,611.50
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee		-19.60	49.00	29.40
FD: 4016100000	CI: 4710167	SECA Contributions		1,479,474.18	244,676.78	1,724,150.96
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions		26,867.49	1,460.23	28,327.72
FD: 4016100001	CI: 4415353	SECA Administration Fee		109,211.06	11,506.14	120,717.20
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)		729.88	0.00	729.88
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)		-1,563,101.46	0.00	-1,563,101.46
FD: 4914800100	CI: 4810122	10 JAG Revenue		-1,860,766.70	-1,074,391.83	-2,935,158.53
FD: 4914800101	CI: 4445056	10 JAG Interest		5,458.84	735.77	6,194.61
FD: 4914800102	CI: 4810122	10 JAG Revenue		-549,437.46	-775,407.71	-1,324,845.17
FD: 4914800103	CI: 4445056	10 JAG Interest		8,007.49	1,168.85	9,176.34
FD: 4914800105	CI: 4445056	10 JAG Interest		6,381.53	983.81	7,365.34
FD: 4914800106	CI: 4810122	10 JAG Revenue		0.00	7,382,595.36	7,382,595.36
FD: 4914800790	CI: 4445047	JAG ARRA Interest		4,048.37	315.92	4,364.29
FD: 4914800790	CI: 4810110	JAG ARRA Revenue		-3,424,225.71	-609,760.10	-4,033,985.81
FD: 4919000000	CI: 4445062	JAI Interest Earned		637.27	55.00	692.27
FD: 4919000000	CI: 4810131	JAI Grant Funds		-611,279.51	-115,485.29	-726,764.80
FD: 4919000101	CI: 4810131	JAI Grant Funds		-74,939.15	-33,621.54	-108,560.69
FD: 4919000102	CI: 4445062	JAI Interest Earned		621.54	88.53	710.07
<b>TOTAL EXECUTIVE OFFICES</b>				<b>2,064,596,566.00</b>	<b>392,072,561.43</b>	<b>2,456,669,127.43</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	13,256,107.14	0.00	13,256,107.14
<b>TOTAL AUDITOR GENERAL</b>			<b>13,256,107.14</b>	<b>0.00</b>	<b>13,256,107.14</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>2,394,672,511.91</b>	<b>445,896,299.72</b>	<b>2,840,568,811.63</b>
<b>780 RESTRICTED REVENUES</b>					
11 Corrections					
FD: 6033700000	CI: 4455244	PSCOA Schlorarship Fund Deposits	24.32	3.74	28.06
<b>TOTAL CORRECTIONS</b>			<b>24.32</b>	<b>3.74</b>	<b>28.06</b>
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	265,939.40	20,016.65	285,956.05
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	48,000.00	12,500.00	60,500.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	388,875.00	80,435.00	469,310.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	12,500.00	0.00	12,500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	66,812.50	11,200.00	78,012.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,046.90	297.06	1,343.96
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,983.36	280.22	2,263.58
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>785,157.16</b>	<b>124,728.93</b>	<b>909,886.09</b>
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	600.00	100.00	700.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	19,886.81	904.25	20,791.06
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>20,486.81</b>	<b>1,004.25</b>	<b>21,491.06</b>
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	68,826.34	7,120.82	75,947.16
FD: 6000900000	CI: 4455156	OAG Net Proceeds	596,550.80	0.00	596,550.80
FD: 6000900000	CI: 4455176	Interest Earned BA14	3,843.92	633.56	4,477.48
FD: 6000900003	CI: 4455176	Interest Earned BA14	81.82	12.37	94.19
FD: 6000900009	CI: 4455176	Interest Earned BA14	41.35	6.28	47.63
FD: 6000900011	CI: 4455156	OAG Net Proceeds	5,366.43	0.00	5,366.43
FD: 6000900011	CI: 4455176	Interest Earned BA14	131.74	20.30	152.04
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	561,127.60	0.00	561,127.60
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,982,562.02	668,613.28	2,651,175.30
FD: 6000900999	CI: 4455176	Interest Earned BA14	2,602.06	335.57	2,937.63
FD: 6001000000	CI: 4425030	INTEREST EARNED	2,221.40	351.89	2,573.29
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	289,579.51	9,708.40	299,287.91
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,444,133.50	1,722,066.75	5,166,200.25
FD: 6001200000	CI: 4445051	Interest Earned BA14	1,541.26	262.49	1,803.75
FD: 6001300000	CI: 4425031	Interest Earned BA14	624.21	93.03	717.24
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	3,500.00	0.00	3,500.00
FD: 6001400000	CI: 4425011	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	250.00	0.00	250.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	53,334.15	4,475.00	57,809.15



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<b>001 GENERAL FUND</b>					
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	13,007.00	13,007.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	7,000.00	1,500.00	8,500.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	29,832.32	4,510.50	34,342.82
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	49,700.00	0.00	49,700.00
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	1,122.13	170.07	1,292.20
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	4,248,431.84	592,596.18	4,841,028.02
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	670,909.00	0.00	670,909.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,369,050.00	132,000.00	1,501,050.00
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	10,589.00	200.00	10,789.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	1,011.57	262.01	1,273.58
<b>TOTAL ATTORNEY GENERAL</b>			<b>13,431,870.98</b>	<b>3,157,945.50</b>	<b>16,589,816.48</b>
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	2,088.00	200.00	2,288.00
<b>TOTAL GENERAL SERVICES</b>			<b>2,088.00</b>	<b>200.00</b>	<b>2,288.00</b>
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	286,565.83	25,950.78	312,516.61
FD: 6002300000	CI: 4436457	Pupil Transportation	1,300,000.00	0.00	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	61.98	10.58	72.56
<b>TOTAL EDUCATION</b>			<b>11,586,627.81</b>	<b>25,961.36</b>	<b>11,612,589.17</b>
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	30,100.00	350.00	30,450.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	163,405.00	20,773.75	184,178.75
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	54,891,468.00	76,784.00	54,968,252.00
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	4,200,917.00	1,239,520.00	5,440,437.00
FD: 6002400000	CI: 4415375	Miscellaneous Fees	56,888.69	0.00	56,888.69
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>59,342,778.69</b>	<b>1,337,427.75</b>	<b>60,680,206.44</b>
18 Revenue					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	106,153,382.40	15,800,111.23	121,953,493.63
FD: 6035700000	CI: 4138517	Pari-Mutuel Non-Licensed Corporation	454,874.29	197,294.22	652,168.51
FD: 6035800000	CI: 4710195	General Fund Transfer (City of Phila)	45,000,000.00	0.00	45,000,000.00
<b>TOTAL REVENUE</b>			<b>151,608,256.69</b>	<b>15,997,405.45</b>	<b>167,605,662.14</b>
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,801,043.73	524,387.04	3,325,430.77
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	514,392.22	9,685.45	524,077.67
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,134,173.40	798,990.53	1,933,163.93
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	51,253.10	3,341.53	54,594.63
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	25,021.86	4,825.16	29,847.02
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	17,198.49	1,560.54	18,759.03

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<b>001 GENERAL FUND</b>					
FD: 6002800000	cl: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	227,802.16	5,447.26	233,249.42
FD: 6002800000	cl: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	52,452.84	1,545,583.36	1,598,036.20
FD: 6002800000	cl: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,240,431.85	227,829.86	5,468,261.71
FD: 6002800000	cl: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	5,970.07	1,160.51	7,130.58
FD: 6002800000	cl: 4415142	ST BD OF PHARMACY-LICENSE FEES	479,495.29	21,669.04	501,164.33
FD: 6002800000	cl: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,727,176.46	40,973.10	1,768,149.56
FD: 6002800000	cl: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	11,608.09	2,789.86	14,397.95
FD: 6002800000	cl: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	1,336,239.75	1,262,395.13	2,598,634.88
FD: 6002800000	cl: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	11,087.52	754.89	11,842.41
FD: 6002800000	cl: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	355,610.56	47,763.33	403,373.89
FD: 6002800000	cl: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.21	0.00	0.21
FD: 6002800000	cl: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	80,489.94	4,045.62	84,535.56
FD: 6002800000	cl: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	75,934.89	8,284.19	84,219.08
FD: 6002800000	cl: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	48,404.16	4,481.42	52,885.58
FD: 6002800000	cl: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	72,778.78	22,634.03	95,412.81
FD: 6002800000	cl: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	619,554.75	87,325.18	706,879.93
FD: 6002800000	cl: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,692,866.26	22,443.53	1,715,309.79
FD: 6002800000	cl: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	70,873.75	10,593.44	81,467.19
FD: 6002800000	cl: 4415288	State Board of Massage Therapists	69,709.31	9,399.68	79,108.99
FD: 6002800000	cl: 4415289	State Board of Crane Operators	53,502.25	4,105.00	57,607.25
FD: 6002800000	cl: 4415347	State Board of Auctioneers	27,536.16	2,734.88	30,271.04
FD: 6002900000	cl: 4415163	STATE BOARD OF PODIATRY	4,865.92	1,626.86	6,492.78
FD: 6003000000	cl: 4415159	State Board Of Medicine	346,153.58	81,480.99	427,634.57
FD: 6003100000	cl: 4415161	State Board Of Osteopathic Medicine	52,808.04	13,009.18	65,817.22
FD: 6003200000	cl: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	23,727.18	363.00	24,090.18
FD: 6003200000	cl: 4415016	BOXING LICENSES	41,774.52	6,698.00	48,472.52
FD: 6003200000	cl: 4415017	BROADCAST FEES - BOXING	4,647.94	0.00	4,647.94
FD: 6003200000	cl: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,720.00	1,100.00	3,820.00
FD: 6003200000	cl: 4415156	State Athletic Commission	39,054.14	4,883.26	43,937.40
FD: 6003200000	cl: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	99,836.83	45,717.58	145,554.41
FD: 6003200000	cl: 4415281	MMA License Fees 5% Gross	39,781.55	4,113.75	43,895.30
FD: 6020100000	cl: 4810031	Help America Vote Act	-993,391.22	-126,942.55	-1,120,333.77
FD: 6020100000	cl: 4810032	Help America Vote Act Interest	15,347.90	2,348.22	17,696.12
FD: 6022600000	cl: 4415239	Lobbying Disclosure Fund	42,640.00	2,000.00	44,640.00
<b>TOTAL STATE DEPARTMENT</b>			<b>16,522,574.23</b>	<b>4,711,601.85</b>	<b>21,234,176.08</b>
<b>20 State Police</b>					
FD: 6016000000	cl: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,173.84	188.67	1,362.51
FD: 6016000000	cl: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	26,860.00	62,500.00	89,360.00
FD: 6016000001	cl: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,240,300.00	620,150.00	1,860,450.00
FD: 6016000002	cl: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 6016100000	cl: 4455018	CRIMINAL LAB USER FEES	742,974.34	93,959.77	836,934.11
FD: 6016300000	cl: 4436485	Firearm Background Check	6,164.75	476.50	6,641.25
FD: 6016300000	cl: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,496,685.59	298,930.00	1,795,615.59

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<b>001 GENERAL FUND</b>					
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,426,826.09	134,184.71	1,561,010.80
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	95,089.18	5,284.09	100,373.27
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	49,552.81	578.51	50,131.32
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	7,653.84	710.12	8,363.96
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-203.00	0.00	-203.00
FD: 6016700000	CI: 4445011	Interest Earnings BA20	6,407.76	917.80	7,325.56
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	256,286.66	31,270.89	287,557.55
FD: 6022300000	CI: 4415233	Firearms License Validation System	132,431.00	0.00	132,431.00
FD: 6033400000	CI: 4436641	Tower Management	141,286.48	34,329.98	175,616.46
FD: 6033500000	CI: 4436639	ARRA Broadband Middle Mile	550.00	0.00	550.00
FD: 6033600000	CI: 4455243	PSTA Scholarship Fund Deposits	316.11	48.65	364.76
<b>TOTAL STATE POLICE</b>			<b>5,755,355.45</b>	<b>1,283,529.69</b>	<b>7,038,885.14</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	76,329.50	25,226.10	101,555.60
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	32,389.98	99,376.88	131,766.86
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,420,840.00	1,786,806.00	10,207,646.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	16,808,001.72	0.00	16,808,001.72
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	86.41	0.00	86.41
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	19,067,968.47	4,400,000.00	23,467,968.47
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	3,679,431.59	144,233.23	3,823,664.82
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-24,879,782.12	0.00	-24,879,782.12
<b>TOTAL PUBLIC WELFARE</b>			<b>23,205,265.55</b>	<b>6,455,642.21</b>	<b>29,660,907.76</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	5,126.43	919.17	6,045.60
FD: 6019900000	CI: 4415215	Collection of UCC Fees	490,516.00	119,720.00	610,236.00
FD: 6026700000	CI: 4436540	Utility Revenue	88,268.22	0.00	88,268.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>2,583,910.65</b>	<b>120,639.17</b>	<b>2,704,549.82</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	9,901.08	0.00	9,901.08
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	196,138.57	27,575.29	223,713.86
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>206,039.65</b>	<b>27,575.29</b>	<b>233,614.94</b>
<b>30 Historical &amp; Museum Commission</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,300.00	275.00	1,575.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	150.00	0.00	150.00
FD: 6005600000	CI: 4415122	Rental and other fees-Somerset Historical Center	276.31	0.00	276.31
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	2,400.00	3,150.00	5,550.00
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	0.00	169.99	169.99
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,650.00	225.00	1,875.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	12,855.19	1,641.50	14,496.69
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	8,100.00	1,300.00	9,400.00

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FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	41,924.33	0.00	41,924.33
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	12,862.50	1,000.00	13,862.50
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	6,890.00	0.00	6,890.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	530.00	0.00	530.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	6,085.00	0.00	6,085.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	1,123.50	25.00	1,148.50
FD: 6005600000	CI: 4436438	PA Lumber Museum	875.00	250.00	1,125.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	50.00	25.00	75.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>97,071.83</b>	<b>8,061.49</b>	<b>105,133.32</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	30,000.00	5,000.00	35,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,050,579.76	7,915.80	1,058,495.56
FD: 6022700000	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	8,055,005.05	3,962,199.43	12,017,204.48
FD: 6024900000	CI: 4445043	Earned Interest	1,650.63	270.67	1,921.30
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>39,887,235.44</b>	<b>3,975,385.90</b>	<b>43,862,621.34</b>
<b>35 Environmental Protection</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	35,400.00	2,250.00	37,650.00
FD: 6006500000	CI: 4425024	Fines And Penalties	11,930.00	8,550.00	20,480.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,119.80	0.00	-10,119.80
FD: 6006500001	CI: 4415094	PERMIT FEES	26,685.00	5,600.00	32,285.00
FD: 6006500001	CI: 4425024	Fines And Penalties	66,967.00	18,500.00	85,467.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	202,287.00	7,725.00	210,012.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	31,374.38	14,017.61	45,391.99
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	451,451.56	3,151.00	454,602.56
FD: 6006600000	CI: 4415208	auth fees	13,400.00	1,850.00	15,250.00
FD: 6006700000	CI: 4415049	FEES	7,500.00	750.00	8,250.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	113,905.00	0.00	113,905.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-2,347.50	0.00	-2,347.50
FD: 6006700000	CI: 4455011	BOND FORFEITURES	94,700.00	0.00	94,700.00
FD: 6006900000	CI: 4415095	Permit Fees	25,750.00	10,750.00	36,500.00
FD: 6006900000	CI: 4425025	Fines And Penalties	2,700.00	1,672.50	4,372.50
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-150.00	0.00	-150.00
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,509,990.00	200,760.00	1,710,750.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	72,950.00	14,550.00	87,500.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,223,365.00	347,515.00	2,570,880.00
FD: 6007000000	CI: 4425026	Fines And Penalties	213,860.82	91,224.75	305,085.57
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-11,312.18	0.00	-11,312.18
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	18,119.60	0.00	18,119.60
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	6,000.00	0.00	6,000.00

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FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	26,950.00	7,900.00	34,850.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	30,138.99	33.98	30,172.97
FD: 6007200000	cl: 4425015	DEEP MINE-FINES & PENALTIES	2,500.00	0.00	2,500.00
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-195,788.70	0.00	-195,788.70
FD: 6007200000	cl: 4435068	Automobile/Vehicle Sales	6,300.00	0.00	6,300.00
FD: 6007200001	cl: 4415044	DEEP MINE-PERMIT FEES	98,250.00	5,500.00	103,750.00
FD: 6007200001	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	500.00	1,500.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	77,550.00	11,400.00	88,950.00
FD: 6007200001	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	134,670.00	29,950.00	164,620.00
FD: 6007200001	cl: 4415276	NPDES Stormwater Permit Fees.	2,500.00	0.00	2,500.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,286,885.00	142,499.00	1,429,384.00
FD: 6007200001	cl: 4415324	Ind NPDES Sewage Application Fee	900.00	0.00	900.00
FD: 6007200001	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,395,017.72	331,889.53	1,726,907.25
FD: 6007200001	cl: 4425015	DEEP MINE-FINES & PENALTIES	6,340.00	0.00	6,340.00
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	211,598.00	17,821.00	229,419.00
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	159,229.28	42,687.62	201,916.90
FD: 6007200001	cl: 4436302	Miscellaneous Revenue	175,555.70	0.00	175,555.70
FD: 6007200001	cl: 4455062	SAND & GRAVEL ROYALTY - PFBC	50,358.08	0.00	50,358.08
FD: 6007200002	cl: 4411380	Dams & Encroachment Fees	1,012.50	0.00	1,012.50
FD: 6007200002	cl: 4411381	Water Obstructions & Encroachments Fees	2,850.00	0.00	2,850.00
FD: 6007200002	cl: 4415276	NPDES Stormwater Permit Fees.	1,436,160.00	102,870.00	1,539,030.00
FD: 6007200002	cl: 4415320	E&S Stormwater Permit Fees	188,700.00	100.00	188,800.00
FD: 6007200002	cl: 4415321	CAFO Permit Fees	14,000.00	0.00	14,000.00
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	1,319,718.18	192,072.00	1,511,790.18
FD: 6007200004	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	175.00	0.00	175.00
FD: 6007200005	cl: 4411380	Dams & Encroachment Fees	501,127.25	108,245.00	609,372.25
FD: 6007200007	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	238,300.00	21,200.00	259,500.00
FD: 6007200007	cl: 4415323	MS4 Permit/Annual Fees	48,500.00	19,000.00	67,500.00
FD: 6007200007	cl: 4415324	Ind NPDES Sewage Application Fee	147,275.00	25,800.00	173,075.00
FD: 6007200007	cl: 4415325	Sewage Permit Fees	3,400.00	150.00	3,550.00
FD: 6007200007	cl: 4415326	NPDES Sewage Annual Fee	503,975.00	161,500.00	665,475.00
FD: 6007200007	cl: 4415327	IW Permit Transfer Fee	1,800.00	1,000.00	2,800.00
FD: 6007200007	cl: 4415328	NPDES IW Annual Fee	640,500.00	190,500.00	831,000.00
FD: 6007200007	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,035.00	0.00	1,035.00
FD: 6007200007	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	115.00	0.00	115.00
FD: 6007300000	cl: 4415126	SEWAGE FACILITIES PROGRAM FEES	489,009.03	35,586.25	524,595.28
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	985.14	24.74	1,009.88
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,031,392.41	93,475.10	1,124,867.51
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	105,850.00	25,450.00	131,300.00
FD: 6007500000	cl: 4436649	Reimbursement for Departmental Services	190.63	0.00	190.63
FD: 6007600000	cl: 4415090	ORPHAN WELL PLUGGING FEES	358,300.00	84,200.00	442,500.00

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<b>001 GENERAL FUND</b>					
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	22,555.00	21,656.00	44,211.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	85,200.00	11,250.00	96,450.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	45,000.00	4,000.00	49,000.00
FD: 6008300000	CI: 4415096	Permit Fees	5,017,050.00	1,268,050.00	6,285,100.00
FD: 6008300000	CI: 4425027	Fines And Penalties	793,447.36	205,250.53	998,697.89
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-117,346.17	0.00	-117,346.17
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	15,265.00	0.00	15,265.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	ics=001780 1,359,227.22	372,463.19	1,731,690.41
FD: 6020200000	CI: 4425060	Fines & Penalties	ics=001780 5,046.70	472.00	5,518.70
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	35,650.00	1,950.00	37,600.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	190,000.00	125,000.00	315,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>25,695,466.00</b>	<b>4,390,311.80</b>	<b>30,085,777.80</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	20,895.00	0.00	20,895.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,252,994.27	287,255.20	1,540,249.47
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	113,049.06	91,432.78	204,481.84
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	49,368.62	4,780.04	54,148.66
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	17,807.91	6,726.76	24,534.67
FD: 6014900007	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6036200001	CI: 4455259	Donations and Foundation Grants	0.00	190,000.00	190,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>4,903,882.28</b>	<b>580,194.78</b>	<b>5,484,077.06</b>
<b>51 Supreme Court</b>					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,000,862.30	113.07	2,000,975.37
<b>TOTAL SUPREME COURT</b>			<b>2,000,862.30</b>	<b>113.07</b>	<b>2,000,975.37</b>
<b>67 Health</b>					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	127.26	19.59	146.85
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	54,150.00	0.00	54,150.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	11,369.84	0.00	11,369.84
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return 5,245.69	178.24	5,423.93
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	42,251.00	7,632.00	49,883.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,530,811.94	289,049.00	1,819,860.94
<b>TOTAL HEALTH</b>			<b>1,643,955.73</b>	<b>296,878.83</b>	<b>1,940,834.56</b>
<b>68 Agriculture</b>					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	3,190.83	794.18	3,985.01
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	8,750.00	2,050.00	10,800.00
FD: 6011800000	CI: 4415046	DOG LICENSES	1,295,195.42	1,026,339.33	2,321,534.75
FD: 6011800000	CI: 4415068	KENNEL LICENSES	187,975.00	165,549.00	353,524.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	173,807.56	23,805.67	197,613.23
FD: 6011800000	CI: 4436455	Right To Know	929.46	0.00	929.46

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<b>001 GENERAL FUND</b>					
FD: 6011800000	CI: 4445010	Interest Earnings BA68	2,668.44	267.27	2,935.71
FD: 6011800000	CI: 4455042	MISCELLANEOUS	25,340.00	6,000.00	31,340.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	109,732.26	230,222.67	339,954.93
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	406,470.00	3,120.00	409,590.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	46,350.00	9,270.00	55,620.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	2,921.85	290.00	3,211.85
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	182,135.00	12,810.00	194,945.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	24,570.00	930.00	25,500.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,770.00	90.00	2,860.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	1,761,750.00	1,433,250.00	3,195,000.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	3,120.00	9,100.00	12,220.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,652.00	60.00	8,712.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	12,469.95	21,313.80	33,783.75
FD: 6012100000	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,835.00	105.00	5,940.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	10,900.00	5,700.00	16,600.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	63,000.00	2,931.31	65,931.31
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	209,520.00	77,255.00	286,775.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,937.50	275.00	4,212.50
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	200.00	0.00	200.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	488,066.59	0.00	488,066.59
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	89,419.92	3,618.70	93,038.62
FD: 6015200000	CI: 4415190	Fertilizer License Fees	11,225.00	75.00	11,300.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	118,876.87	575.00	119,451.87
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,954.30	669.25	10,623.55
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	5,375.00	75.00	5,450.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	27,350.00	375.00	27,725.00
FD: 6015200000	CI: 4415217	Seed License Fees	7,475.00	925.00	8,400.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	5,261.25	0.00	5,261.25
FD: 6015200000	CI: 4436111	Seed Sample Testing	30,065.00	7,666.00	37,731.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	53,235.91	448.06	53,683.97
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	1,689.68	23,255.35	24,945.03
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	3,944.52	195,213.29	199,157.81
FD: 6026800000	CI: 4415316	Market Inspection Fee	10,531.39	4,345.02	14,876.41
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	279,625.38	-201,142.38	78,483.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	13,650.00	1,650.00	15,300.00
FD: 6032700000	CI: 4455236	Donations and Grants	9,400.00	47,070.00	56,470.00
FD: 6032700000	CI: 4455249	Transfer from PA Preferred Trademark License Fund	550,000.00	0.00	550,000.00
<b>TOTAL AGRICULTURE</b>			<b>11,617,336.08</b>	<b>3,116,346.52</b>	<b>14,733,682.60</b>
<b>75 Banking &amp; Securities</b>					
FD: 6033900000	CI: 4415370	License and Fees	5,912,051.02	244,498.56	6,156,549.58
FD: 6033900000	CI: 4415371	Fines and Penalties	271,811.44	131,035.17	402,846.61
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>6,183,862.46</b>	<b>375,533.73</b>	<b>6,559,396.19</b>

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<b>001 GENERAL FUND</b>					
78	Transportation				
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	62.96	-49.15	13.81
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	121,965.00	17,782.54	139,747.54
<b>TOTAL TRANSPORTATION</b>			<b>122,027.96</b>	<b>17,733.39</b>	<b>139,761.35</b>
79	Insurance				
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	56.31	31.20	87.51
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	115,852.50	57,926.25	173,778.75
FD: 6015500000	CI: 4137001	Children's Health Fund	15,365,000.00	15,365,000.00	30,730,000.00
<b>TOTAL INSURANCE</b>			<b>15,480,908.81</b>	<b>15,422,957.45</b>	<b>30,903,866.26</b>
81	Executive Offices				
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,988,877.00	447,678.14	3,436,555.14
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,167,022.51	617,065.89	4,784,088.40
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	424,655.23	65,176.21	489,831.44
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,594.15	0.00	3,594.15
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	166,717.36	22,675.08	189,392.44
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	12,836.92	8,389.79	21,226.71
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	54,587.34	6,199.05	60,786.39
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	450,149.57	-50,000.00	400,149.57
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	992,802.75	143,729.04	1,136,531.79
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	2,622.03	1,078.89	3,700.92
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,041,033.37	690.00	2,041,723.37
FD: 6030800001	CI: 4436605	Reimbursement to EDC	247,484.00	90,254.85	337,738.85
FD: 6030800002	CI: 4436605	Reimbursement to EDC	998,130.24	452,354.68	1,450,484.92
FD: 6030800055	CI: 4436605	Reimbursement to EDC	0.00	35,000.00	35,000.00
FD: 6030800063	CI: 4436605	Reimbursement to EDC	128,629.03	0.00	128,629.03
FD: 6030800065	CI: 4436605	Reimbursement to EDC	0.00	9,077.75	9,077.75
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: 6030800078	CI: 4436605	Reimbursement to EDC	0.00	6,574.44	6,574.44
FD: 6030800091	CI: 4436605	Reimbursement to EDC	125,375.77	0.00	125,375.77
FD: 6030800092	CI: 4436605	Reimbursement to EDC	1,677.90	0.00	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	6,490.00	0.00	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	9,287.20	0.00	9,287.20
FD: 6030800099	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 6030800100	CI: 4436605	Reimbursement to EDC	9,287.20	0.00	9,287.20
FD: 6030800102	CI: 4436605	Reimbursement to EDC	5,187.00	0.00	5,187.00
FD: 6030800103	CI: 4436605	Reimbursement to EDC	801.00	0.00	801.00



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<b>001 GENERAL FUND</b>					
FD: 6030800104	CI: 4436605	Reimbursement to EDC	18,646.61	0.00	18,646.61
FD: 6030800105	CI: 4436605	Reimbursement to EDC	3,609.02	0.00	3,609.02
FD: 6030800106	CI: 4436605	Reimbursement to EDC	24,030.50	0.00	24,030.50
FD: 6030800107	CI: 4436605	Reimbursement to EDC	4,643.62	0.00	4,643.62
FD: 6030800108	CI: 4436605	Reimbursement to EDC	13,672.60	0.00	13,672.60
FD: 6030800109	CI: 4436605	Reimbursement to EDC	4,255.00	0.00	4,255.00
FD: 6030800110	CI: 4436605	Reimbursement to EDC	0.00	1,880.64	1,880.64
FD: 6030800111	CI: 4436605	Reimbursement to EDC	0.00	1,880.64	1,880.64
FD: 6030800112	CI: 4436605	Reimbursement to EDC	0.00	3,609.02	3,609.02
FD: 6030800113	CI: 4436605	Reimbursement to EDC	0.00	53,418.60	53,418.60
FD: 6030800114	CI: 4436605	Reimbursement to EDC	0.00	617.72	617.72
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	1,218.90	130.43	1,349.33
<b>TOTAL EXECUTIVE OFFICES</b>			<b>12,978,765.93</b>	<b>1,917,480.86</b>	<b>14,896,246.79</b>
<b>TOTAL RESTRICTED REVENUES</b>			405,661,810.81	63,344,663.01	469,006,473.82
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			2,800,334,322.72	509,240,962.73	3,309,575,285.45
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
11 Corrections					
FD: 7001713000	CI: 4820810	Fedl Revenue Current Operating	206,470.24	37,809.31	244,279.55
FD: 7046613000	CI: 4820810	Fedl Revenue Current Operating	6,563.02	8,643.39	15,206.41
FD: 7071313000	CI: 4820810	Fedl Revenue Current Operating	45,391.09	9,431.19	54,822.28
FD: 8041913000	CI: 4820810	Fedl Revenue Current Operating	62,749.18	371,530.00	434,279.18
FD: 8048413000	CI: 4820810	Fedl Revenue Current Operating	31,623.52	0.00	31,623.52
<b>TOTAL CORRECTIONS</b>			<b>352,797.05</b>	<b>427,413.89</b>	<b>780,210.94</b>
12 Labor & Industry					
FD: 7001813000	CI: 4820810	Fedl Revenue Current Operating	134,683.47	0.00	134,683.47
FD: 7001913000	CI: 4820810	Fedl Revenue Current Operating	12,529,310.80	3,847,188.83	16,376,499.63
FD: 7002013000	CI: 4820810	Fedl Revenue Current Operating	10,810,623.33	2,420,710.12	13,231,333.45
FD: 7002113000	CI: 4820810	Fedl Revenue Current Operating	10,615,479.34	1,825,787.30	12,441,266.64
FD: 7002213000	CI: 4820810	Fedl Revenue Current Operating	1,172.69	0.00	1,172.69
FD: 7002313000	CI: 4820810	Fedl Revenue Current Operating	2,608,908.11	575,158.63	3,184,066.74
FD: 7002413000	CI: 4820810	Fedl Revenue Current Operating	343,962.97	54,800.78	398,763.75
FD: 7002613000	CI: 4820810	Fedl Revenue Current Operating	5,604,150.46	420,305.77	6,024,456.23
FD: 7002713000	CI: 4820810	Fedl Revenue Current Operating	3,465,372.76	10,295.59	3,475,668.35
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	-150,201.19	0.00	-150,201.19
FD: 7002913000	CI: 4820810	Fedl Revenue Current Operating	44,626,316.09	7,028,751.72	51,655,067.81
FD: 7048013000	CI: 4820810	Fedl Revenue Current Operating	3,069,263.60	0.00	3,069,263.60
FD: 8038813000	CI: 4820810	Fedl Revenue Current Operating	424,282.70	270,259.09	694,541.79
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>94,083,325.13</b>	<b>16,453,257.83</b>	<b>110,536,582.96</b>
13 Military & Veterans Affairs					

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<b>001 GENERAL FUND</b>					
FD: 7003512000	cl: 4820810	Fedl Revenue Current Operating	-2,273.49	0.00	-2,273.49
FD: 7003513000	cl: 4820810	Fedl Revenue Current Operating	8,598,812.81	2,771,430.36	11,370,243.17
FD: 7048113000	cl: 4830810	Fedl Revenue Current Capital	353,199.66	352,309.18	705,508.84
FD: 7060212132	cl: 4820810	Fedl Revenue Current Operating	-1,358.98	0.00	-1,358.98
FD: 7060213110	cl: 4820810	Fedl Revenue Current Operating	4,089,479.86	928,417.96	5,017,897.82
FD: 7060213112	cl: 4820810	Fedl Revenue Current Operating	1,556,626.05	796,674.25	2,353,300.30
FD: 7060213113	cl: 4820810	Fedl Revenue Current Operating	3,102,928.54	638,853.60	3,741,782.14
FD: 7060213115	cl: 4820810	Fedl Revenue Current Operating	1,259,102.18	1,763,193.96	3,022,296.14
FD: 7060213125	cl: 4820810	Fedl Revenue Current Operating	3,087,643.99	612,059.71	3,699,703.70
FD: 7060213132	cl: 4820810	Fedl Revenue Current Operating	2,372,806.32	486,258.84	2,859,065.16
FD: 7060313110	cl: 4820810	Fedl Revenue Current Operating	5,573.26	2,596.79	8,170.05
FD: 7060313112	cl: 4820810	Fedl Revenue Current Operating	31,901.67	0.00	31,901.67
FD: 7060313115	cl: 4820810	Fedl Revenue Current Operating	31,113.75	8,741.29	39,855.04
FD: 7060313125	cl: 4820810	Fedl Revenue Current Operating	8,253.65	0.00	8,253.65
FD: 7060313132	cl: 4820810	Fedl Revenue Current Operating	12,924.07	3,772.77	16,696.84
FD: 7074613110	cl: 4820810	Fedl Revenue Current Operating	7,193,835.53	707,380.25	7,901,215.78
FD: 7074613112	cl: 4820810	Fedl Revenue Current Operating	2,977,648.52	257,290.82	3,234,939.34
FD: 7074613113	cl: 4820810	Fedl Revenue Current Operating	3,002,018.05	127,947.04	3,129,965.09
FD: 7074613115	cl: 4820810	Fedl Revenue Current Operating	3,322,212.25	316,903.06	3,639,115.31
FD: 7074613125	cl: 4820810	Fedl Revenue Current Operating	3,234,273.93	338,532.76	3,572,806.69
FD: 7074613132	cl: 4820810	Fedl Revenue Current Operating	3,306,864.07	253,985.80	3,560,849.87
FD: 8033813000	cl: 4820810	Fedl Revenue Current Operating	37,929.45	0.00	37,929.45
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>47,581,515.14</b>	<b>10,366,348.44</b>	<b>57,947,863.58</b>
<b>14 Attorney General</b>					
FD: 7004513000	cl: 4820810	Fedl Revenue Current Operating	781,031.51	2,800.00	783,831.51
FD: 7004613000	cl: 4820810	Fedl Revenue Current Operating	1,462,794.02	305,808.02	1,768,602.04
FD: 7004713000	cl: 4820810	Fedl Revenue Current Operating	508,422.95	163,680.71	672,103.66
<b>TOTAL ATTORNEY GENERAL</b>			<b>2,752,248.48</b>	<b>472,288.73</b>	<b>3,224,537.21</b>
<b>16 Education</b>					
FD: 7005313000	cl: 4820810	Fedl Revenue Current Operating	410,502.00	0.00	410,502.00
FD: 7005413000	cl: 4820810	Fedl Revenue Current Operating	428,098.12	105,770.58	533,868.70
FD: 7005713000	cl: 4820810	Fedl Revenue Current Operating	806,934.22	406,255.99	1,213,190.21
FD: 7005913000	cl: 4820810	Fedl Revenue Current Operating	2,104,320.27	423,420.62	2,527,740.89
FD: 7006113000	cl: 4820810	Fedl Revenue Current Operating	2,806,240.87	342,105.84	3,148,346.71
FD: 7006713000	cl: 4820810	Fedl Revenue Current Operating	116,236.02	23,911.76	140,147.78
FD: 7007013000	cl: 4820810	Fedl Revenue Current Operating	199,348.48	51,310.16	250,658.64
FD: 7007113000	cl: 4820810	Fedl Revenue Current Operating	173,948,277.76	36,611,813.51	210,560,091.27
FD: 7007513000	cl: 4820810	Fedl Revenue Current Operating	146,694,159.78	38,455,091.45	185,149,251.23
FD: 7007713000	cl: 4820810	Fedl Revenue Current Operating	2,718,135.95	760,600.46	3,478,736.41
FD: 7007813000	cl: 4820810	Fedl Revenue Current Operating	1,299,754.85	340,431.04	1,640,185.89
FD: 7007913000	cl: 4820810	Fedl Revenue Current Operating	185,914.71	50,631.80	236,546.51
FD: 7008013000	cl: 4820810	Fedl Revenue Current Operating	571,305.10	576,438.88	1,147,743.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7008113000	cl: 4820810	Fedl Revenue Current Operating	219,453.92	52,391.88	271,845.80
FD: 7008313000	cl: 4820810	Fedl Revenue Current Operating	883,853.22	219,503.26	1,103,356.48
FD: 7008513000	cl: 4820810	Fedl Revenue Current Operating	915,508.02	376,511.03	1,292,019.05
FD: 7008613000	cl: 4820810	Fedl Revenue Current Operating	17,293,568.66	3,251,776.25	20,545,344.91
FD: 7008713000	cl: 4820810	Fedl Revenue Current Operating	19,092,570.83	6,577,199.85	25,669,770.68
FD: 7008813000	cl: 4820810	Fedl Revenue Current Operating	197,352,741.23	25,122,067.81	222,474,809.04
FD: 7009013000	cl: 4820810	Fedl Revenue Current Operating	78,613.41	23,609.30	102,222.71
FD: 7009313000	cl: 4820810	Fedl Revenue Current Operating	8,635,978.00	1,366,419.95	10,002,397.95
FD: 7047113000	cl: 4820810	Fedl Revenue Current Operating	230,771.86	34,224.55	264,996.41
FD: 7051413000	cl: 4820810	Fedl Revenue Current Operating	4,139,367.01	1,256,551.63	5,395,918.64
FD: 7051613000	cl: 4820810	Fedl Revenue Current Operating	10,272,965.01	3,298,243.17	13,571,208.18
FD: 7051713000	cl: 4820810	Fedl Revenue Current Operating	2,343,703.30	1,279,432.36	3,623,135.66
FD: 7051813000	cl: 4820810	Fedl Revenue Current Operating	176,751.72	162,471.90	339,223.62
FD: 7055813000	cl: 4820810	Fedl Revenue Current Operating	17,756.00	0.00	17,756.00
FD: 7057913000	cl: 4820810	Fedl Revenue Current Operating	620,454.87	0.00	620,454.87
FD: 7062313000	cl: 4820810	Fedl Revenue Current Operating	14,138,569.17	2,631,867.68	16,770,436.85
FD: 7062413000	cl: 4820810	Fedl Revenue Current Operating	0.00	188,129.19	188,129.19
FD: 7069313000	cl: 4820810	Fedl Revenue Current Operating	40,661.00	0.00	40,661.00
FD: 7071413000	cl: 4820810	Fedl Revenue Current Operating	5,760,201.02	976,543.55	6,736,744.57
FD: 7071513000	cl: 4820810	Fedl Revenue Current Operating	4,634,993.33	1,256,001.08	5,890,994.41
FD: 7782613790	cl: 4820810	Fedl Revenue Current Operating	3,674,186.37	1,333,917.57	5,008,103.94
FD: 7789313790	cl: 4820810	Fedl Revenue Current Operating	1,113,148.78	694,070.39	1,807,219.17
FD: 7789613000	cl: 4820810	Fedl Revenue Current Operating	1,394,978.48	423,070.45	1,818,048.93
FD: 8002713000	cl: 4820810	Fedl Revenue Current Operating	1,711,705.32	741,026.64	2,452,731.96
FD: 8014413000	cl: 4820810	Fedl Revenue Current Operating	131,175.00	88,378.00	219,553.00
FD: 8039913000	cl: 4820810	Fedl Revenue Current Operating	212,520.02	8,339.46	220,859.48
<b>TOTAL EDUCATION</b>			<b>627,375,423.68</b>	<b>129,509,529.04</b>	<b>756,884,952.72</b>
<b>17 Public Utility Commission</b>					
FD: 7052513000	cl: 4820810	Fedl Revenue Current Operating	360,311.37	0.00	360,311.37
FD: 7793013790	cl: 4820810	Fedl Revenue Current Operating	195,964.19	0.00	195,964.19
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>556,275.56</b>	<b>0.00</b>	<b>556,275.56</b>
<b>19 State Department</b>					
FD: 7049013000	cl: 4820810	Fedl Revenue Current Operating	946,076.23	126,942.55	1,073,018.78
FD: 7056213000	cl: 4820810	Fedl Revenue Current Operating	16,483.09	0.00	16,483.09
<b>TOTAL STATE DEPARTMENT</b>			<b>962,559.32</b>	<b>126,942.55</b>	<b>1,089,501.87</b>
<b>20 State Police</b>					
FD: 7054113000	cl: 4820810	Fedl Revenue Current Operating	621,961.24	53,443.86	675,405.10
FD: 7063613000	cl: 4820810	Fedl Revenue Current Operating	1,406,299.46	0.00	1,406,299.46
FD: 8004713000	cl: 4820810	Fedl Revenue Current Operating	30,595.11	6,281.99	36,877.10
FD: 8223513000	cl: 4820810	Fedl Revenue Current Operating	1,340,824.47	0.00	1,340,824.47
FD: 8234013000	cl: 4820810	Fedl Revenue Current Operating	103,821.44	481,113.97	584,935.41

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8282513000	cl: 4820810	Fedl Revenue Current Operating	240,423.34	331.83	240,755.17
FD: 8752613790	cl: 4820810	Fedl Revenue Current Operating	17,687.69	0.00	17,687.69
FD: 8752712790	cl: 4820810	Fedl Revenue Current Operating	5,928.00	0.00	5,928.00
FD: 8752713790	cl: 4820810	Fedl Revenue Current Operating	118,875.02	28,894.90	147,769.92
FD: 8752913790	cl: 4820810	Fedl Revenue Current Operating	74,306.84	21,841.86	96,148.70
FD: 8754012790	cl: 4820810	Fedl Revenue Current Operating	778,678.63	0.00	778,678.63
FD: 8754013790	cl: 4820810	Fedl Revenue Current Operating	644,737.86	0.00	644,737.86
<b>TOTAL STATE POLICE</b>			<b>5,384,139.10</b>	<b>591,908.41</b>	<b>5,976,047.51</b>
<b>21 Public Welfare</b>					
FD: 7011813000	cl: 4820810	Fedl Revenue Current Operating	354,447.00	0.00	354,447.00
FD: 7011913000	cl: 4820810	Fedl Revenue Current Operating	-66,976.00	0.00	-66,976.00
FD: 7012013000	cl: 4820810	Fedl Revenue Current Operating	9,628,427.47	2,532,804.12	12,161,231.59
FD: 7012113000	cl: 4820810	Fedl Revenue Current Operating	30,079,973.42	6,023,928.73	36,103,902.15
FD: 7012213000	cl: 4820810	Fedl Revenue Current Operating	168,547.40	0.00	168,547.40
FD: 7012313000	cl: 4820810	Fedl Revenue Current Operating	2,389,768.24	286,943.05	2,676,711.29
FD: 7012413000	cl: 4820810	Fedl Revenue Current Operating	3,327,919.00	475,417.00	3,803,336.00
FD: 7012513000	cl: 4820810	Fedl Revenue Current Operating	2,091,500.00	1,045,750.00	3,137,250.00
FD: 7012613000	cl: 4820810	Fedl Revenue Current Operating	118,089,743.31	26,423,302.84	144,513,046.15
FD: 7012713000	cl: 4820810	Fedl Revenue Current Operating	108,251,581.10	37,064,665.66	145,316,246.76
FD: 7012813000	cl: 4820810	Fedl Revenue Current Operating	2,564,139.09	-155,091.97	2,409,047.12
FD: 7012913000	cl: 4820810	Fedl Revenue Current Operating	52,519,636.70	14,710,029.57	67,229,666.27
FD: 7013013000	cl: 4820810	Fedl Revenue Current Operating	2,766,441.31	1,248,300.20	4,014,741.51
FD: 7013113000	cl: 4820810	Fedl Revenue Current Operating	4,367,150.84	0.00	4,367,150.84
FD: 7013213000	cl: 4820810	Fedl Revenue Current Operating	42,860,007.32	13,554,846.09	56,414,853.41
FD: 7013313000	cl: 4820810	Fedl Revenue Current Operating	2,077,055.15	720,625.32	2,797,680.47
FD: 7013413000	cl: 4820810	Fedl Revenue Current Operating	295,555.48	60,726.45	356,281.93
FD: 7013513000	cl: 4820810	Fedl Revenue Current Operating	5,183,012.00	110,269.00	5,293,281.00
FD: 7013613000	cl: 4820810	Fedl Revenue Current Operating	5,630,343.71	1,251,477.54	6,881,821.25
FD: 7013713000	cl: 4820810	Fedl Revenue Current Operating	505,355.54	0.00	505,355.54
FD: 7013812000	cl: 4820810	Fedl Revenue Current Operating	-362,876.84	0.00	-362,876.84
FD: 7013813000	cl: 4820810	Fedl Revenue Current Operating	204,820,983.03	42,631,712.20	247,452,695.23
FD: 7014213000	cl: 4820810	Fedl Revenue Current Operating	741,762.19	114,299.04	856,061.23
FD: 7014313000	cl: 4820810	Fedl Revenue Current Operating	251,752,440.59	36,947,227.53	288,699,668.12
FD: 7014413000	cl: 4820810	Fedl Revenue Current Operating	242,499.06	71,176.52	313,675.58
FD: 7014512000	cl: 4820810	Fedl Revenue Current Operating	4,816.53	-4,816.53	0.00
FD: 7014513000	cl: 4820810	Fedl Revenue Current Operating	12,959,129.72	1,456,536.39	14,415,666.11
FD: 7014613000	cl: 4820810	Fedl Revenue Current Operating	753,215.41	230,719.09	983,934.50
FD: 7014713000	cl: 4820810	Fedl Revenue Current Operating	56,198.38	2,837.38	59,035.76
FD: 7014813000	cl: 4820810	Fedl Revenue Current Operating	9,810,129.43	1,406,110.24	11,216,239.67
FD: 7014913000	cl: 4820810	Fedl Revenue Current Operating	11,291,702.26	3,603,858.45	14,895,560.71
FD: 7015013000	cl: 4820810	Fedl Revenue Current Operating	34,093,508.95	13,681,082.52	47,774,591.47
FD: 7015113000	cl: 4820810	Fedl Revenue Current Operating	37,087,065.03	11,259,725.85	48,346,790.88
FD: 7015413000	cl: 4820810	Fedl Revenue Current Operating	1,156,881.15	492,375.58	1,649,256.73

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7015513000	cl: 4820810	Fedl Revenue Current Operating	4,801,265.08	2,709,276.51	7,510,541.59
FD: 7015713000	cl: 4820810	Fedl Revenue Current Operating	8,622,766.58	8,703,929.13	17,326,695.71
FD: 7015813000	cl: 4820810	Fedl Revenue Current Operating	8,905,887.54	1,346,024.27	10,251,911.81
FD: 7015913000	cl: 4820810	Fedl Revenue Current Operating	6,010,516.00	3,005,258.00	9,015,774.00
FD: 7016013000	cl: 4820810	Fedl Revenue Current Operating	2,500,000.00	0.00	2,500,000.00
FD: 7016113000	cl: 4820810	Fedl Revenue Current Operating	745,510,828.74	141,638,411.05	887,149,239.79
FD: 7016313000	cl: 4820810	Fedl Revenue Current Operating	5,318,487.88	867,204.56	6,185,692.44
FD: 7016413000	cl: 4820810	Fedl Revenue Current Operating	30,400,839.02	25,433,842.52	55,834,681.54
FD: 7016513000	cl: 4820810	Fedl Revenue Current Operating	1,215,400.00	100,800.00	1,316,200.00
FD: 7016613000	cl: 4820810	Fedl Revenue Current Operating	830,438.14	227,102.91	1,057,541.05
FD: 7016713000	cl: 4820810	Fedl Revenue Current Operating	6,832,953.00	2,295,073.39	9,128,026.39
FD: 7016813000	cl: 4820810	Fedl Revenue Current Operating	56,297,258.76	26,215,906.85	82,513,165.61
FD: 7016913000	cl: 4820810	Fedl Revenue Current Operating	508,965.97	0.00	508,965.97
FD: 7017013000	cl: 4820810	Fedl Revenue Current Operating	8,213,379.78	3,507,703.73	11,721,083.51
FD: 7017113000	cl: 4820810	Fedl Revenue Current Operating	763,587.28	990,101.34	1,753,688.62
FD: 7017213000	cl: 4820810	Fedl Revenue Current Operating	209,953.38	43,787.05	253,740.43
FD: 7017413000	cl: 4820810	Fedl Revenue Current Operating	2,669,281.52	189,872.17	2,859,153.69
FD: 7017513000	cl: 4820810	Fedl Revenue Current Operating	12,030,796.25	2,516,645.57	14,547,441.82
FD: 7017613000	cl: 4820810	Fedl Revenue Current Operating	970,832.00	128,564.00	1,099,396.00
FD: 7017713000	cl: 4820810	Fedl Revenue Current Operating	3,725,511.00	600,215.54	4,325,726.54
FD: 7017913000	cl: 4820810	Fedl Revenue Current Operating	668,265.96	197,371.65	865,637.61
FD: 7018113000	cl: 4820810	Fedl Revenue Current Operating	44,121,961.16	9,246,495.25	53,368,456.41
FD: 7018213000	cl: 4820810	Fedl Revenue Current Operating	14,418,806.34	7,282,065.81	21,700,872.15
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	-162.20	101,135.31	100,973.11
FD: 7018313000	cl: 4820810	Fedl Revenue Current Operating	4,010,677.40	1,179,198.32	5,189,875.72
FD: 7018413000	cl: 4820810	Fedl Revenue Current Operating	20,701,811.05	3,939,854.60	24,641,665.65
FD: 7018513000	cl: 4820810	Fedl Revenue Current Operating	-34,204,978.30	-4,395,792.21	-38,600,770.51
FD: 7018613000	cl: 4820810	Fedl Revenue Current Operating	3,190,329,383.10	507,422,503.87	3,697,751,886.97
FD: 7018713000	cl: 4820810	Fedl Revenue Current Operating	2,836,197.79	0.00	2,836,197.79
FD: 7018913000	cl: 4820810	Fedl Revenue Current Operating	1,669,707.00	230,118.00	1,899,825.00
FD: 7019113000	cl: 4820810	Fedl Revenue Current Operating	521,090.99	114,402.80	635,493.79
FD: 7019213000	cl: 4820810	Fedl Revenue Current Operating	11,857.00	0.00	11,857.00
FD: 7019313000	cl: 4820810	Fedl Revenue Current Operating	2,521,211.70	923,655.82	3,444,867.52
FD: 7019413000	cl: 4820810	Fedl Revenue Current Operating	2,569,345.82	548,397.96	3,117,743.78
FD: 7019513000	cl: 4820810	Fedl Revenue Current Operating	91,779,903.17	19,300,036.57	111,079,939.74
FD: 7019713000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,563,175.25	7,563,175.25
FD: 7019913000	cl: 4820810	Fedl Revenue Current Operating	53,129,033.77	10,763,039.99	63,892,073.76
FD: 7020413000	cl: 4820810	Fedl Revenue Current Operating	50,064.96	11,563.63	61,628.59
FD: 7020513000	cl: 4820810	Fedl Revenue Current Operating	133,562.28	58,310.43	191,872.71
FD: 7020613000	cl: 4820810	Fedl Revenue Current Operating	2,185,686.85	705,774.99	2,891,461.84
FD: 7040913000	cl: 4820810	Fedl Revenue Current Operating	57,255,797.99	12,047,820.23	69,303,618.22
FD: 7052213000	cl: 4820810	Fedl Revenue Current Operating	1,618.95	-64.00	1,554.95
FD: 7052713000	cl: 4820810	Fedl Revenue Current Operating	795,859.00	0.00	795,859.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7060013000	cl: 4820810	Fedl Revenue Current Operating	503,526,379.70	99,576,334.34	603,102,714.04
FD: 7065113000	cl: 4820810	Fedl Revenue Current Operating	237,990.03	82,136.00	320,126.03
FD: 7066113000	cl: 4820810	Fedl Revenue Current Operating	234,628.00	0.00	234,628.00
FD: 7066913000	cl: 4820810	Fedl Revenue Current Operating	348,412.88	60,661.12	409,074.00
FD: 7070713000	cl: 4820810	Fedl Revenue Current Operating	401,551.92	39,546.78	441,098.70
FD: 7071113000	cl: 4820810	Fedl Revenue Current Operating	5,602,833.75	1,130,409.56	6,733,243.31
FD: 7071813000	cl: 4820810	Fedl Revenue Current Operating	0.00	41,725.92	41,725.92
FD: 7071913000	cl: 4820810	Fedl Revenue Current Operating	11,804,526.29	2,110,614.70	13,915,140.99
FD: 7072013000	cl: 4820810	Fedl Revenue Current Operating	75,614,563.70	14,356,239.64	89,970,803.34
FD: 7072113000	cl: 4820810	Fedl Revenue Current Operating	853,701.28	940,480.77	1,794,182.05
FD: 7074713000	cl: 4820810	Fedl Revenue Current Operating	394,000.00	0.00	394,000.00
FD: 7076613000	cl: 4820810	Fedl Revenue Current Operating	2,172,656.09	0.00	2,172,656.09
FD: 7077513000	cl: 4820810	Fedl Revenue Current Operating	229,298.35	351,572.86	580,871.21
FD: 7079113000	cl: 4820810	Fedl Revenue Current Operating	5,636,601.15	0.00	5,636,601.15
FD: 7095513000	cl: 4820810	Fedl Revenue Current Operating	19,229.50	10,655.23	29,884.73
FD: 7095813000	cl: 4820810	Fedl Revenue Current Operating	2,006,204.46	250,226.60	2,256,431.06
FD: 7095913000	cl: 4820810	Fedl Revenue Current Operating	145,491,140.12	31,059,720.61	176,550,860.73
FD: 7096013000	cl: 4820810	Fedl Revenue Current Operating	47,983,293.61	8,376,645.99	56,359,939.60
FD: 7097513000	cl: 4820810	Fedl Revenue Current Operating	482,639.84	24,435.41	507,075.25
FD: 7791713790	cl: 4820810	Fedl Revenue Current Operating	385,012.22	69,631.67	454,643.89
FD: 7793313790	cl: 4820810	Fedl Revenue Current Operating	27,234,640.92	11,435,430.21	38,670,071.13
FD: 8034313000	cl: 4820810	Fedl Revenue Current Operating	231,500.00	-7,209.57	224,290.43
FD: 8084213000	cl: 4820810	Fedl Revenue Current Operating	45,000.00	0.00	45,000.00
<b>TOTAL PUBLIC WELFARE</b>			<b>6,150,272,536.48</b>	<b>1,184,914,878.56</b>	<b>7,335,187,415.04</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7014013000	cl: 4820810	Fedl Revenue Current Operating	25,539.05	23,642.24	49,181.29
FD: 7020813000	cl: 4820810	Fedl Revenue Current Operating	8,549.62	0.00	8,549.62
FD: 7021213000	cl: 4820810	Fedl Revenue Current Operating	206,772.71	191,310.70	398,083.41
FD: 7021313000	cl: 4820810	Fedl Revenue Current Operating	3,309,659.02	576,345.51	3,886,004.53
FD: 7021413000	cl: 4820810	Fedl Revenue Current Operating	199,784.49	6,911.52	206,696.01
FD: 7021613000	cl: 4820810	Fedl Revenue Current Operating	161,478.07	22,702.97	184,181.04
FD: 7022413000	cl: 4820810	Fedl Revenue Current Operating	229,094.20	0.00	229,094.20
FD: 7022513000	cl: 4820810	Fedl Revenue Current Operating	305,341.94	153,080.65	458,422.59
FD: 7022813000	cl: 4820810	Fedl Revenue Current Operating	11,103,334.35	2,338,712.96	13,442,047.31
FD: 7044713000	cl: 4820810	Fedl Revenue Current Operating	5,088,830.83	0.00	5,088,830.83
FD: 7051213000	cl: 4820810	Fedl Revenue Current Operating	25,537.25	60,123.30	85,660.55
FD: 7095113000	cl: 4820810	Fedl Revenue Current Operating	4,824,803.00	0.00	4,824,803.00
FD: 7096713000	cl: 4820810	Fedl Revenue Current Operating	62,701.50	27,894.87	90,596.37
FD: 7097013000	cl: 4820810	Fedl Revenue Current Operating	63,452.39	40,294.29	103,746.68
FD: 7785813790	cl: 4820810	Fedl Revenue Current Operating	137,516.95	0.00	137,516.95
FD: 7785909790	cl: 4820810	Fedl Revenue Current Operating	2,465.08	0.00	2,465.08
FD: 8208013000	cl: 4820810	Fedl Revenue Current Operating	390,134.60	-332,840.79	57,293.81
FD: 8752113790	cl: 4820810	Fedl Revenue Current Operating	18,018.22	977.17	18,995.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>		<b>26,163,013.27</b>	<b>3,109,155.39</b>	<b>29,272,168.66</b>
30	Historical & Museum Commission				
FD:	7023513000	cl: 4820810 Fedl Revenue Current Operating	277,419.64	0.00	277,419.64
FD:	7050713000	cl: 4820810 Fedl Revenue Current Operating	92,816.68	9,064.33	101,881.01
FD:	7050913000	cl: 4820810 Fedl Revenue Current Operating	80,236.11	56,543.83	136,779.94
FD:	7072213000	cl: 4820810 Fedl Revenue Current Operating	198,000.00	0.00	198,000.00
FD:	7077113000	cl: 4820810 Fedl Revenue Current Operating	17,242.28	0.00	17,242.28
	<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>		<b>665,714.71</b>	<b>65,608.16</b>	<b>731,322.87</b>
31	PA Emergency Management Agency				
FD:	7023813000	cl: 4820810 Fedl Revenue Current Operating	18,253.42	0.00	18,253.42
FD:	7023913000	cl: 4820810 Fedl Revenue Current Operating	4,963,992.46	1,624,853.33	6,588,845.79
FD:	8228413000	cl: 4820810 Fedl Revenue Current Operating	22,715,782.63	1,745,871.87	24,461,654.50
FD:	8236713000	cl: 4820810 Fedl Revenue Current Operating	228,070.29	0.00	228,070.29
FD:	8242213000	cl: 4820810 Fedl Revenue Current Operating	990,612.25	0.00	990,612.25
FD:	8243713000	cl: 4820810 Fedl Revenue Current Operating	0.00	277,141.68	277,141.68
FD:	8248613000	cl: 4820810 Fedl Revenue Current Operating	1,591.52	190,306.88	191,898.40
FD:	8248613200	cl: 4820810 Fedl Revenue Current Operating	557.33	284,580.80	285,138.13
FD:	8248813120	cl: 4820810 Fedl Revenue Current Operating	331,056.01	123,117.69	454,173.70
FD:	8248813130	cl: 4820810 Fedl Revenue Current Operating	71,145.89	1,117.50	72,263.39
FD:	8248813140	cl: 4820810 Fedl Revenue Current Operating	1,538,058.48	1,669,873.67	3,207,932.15
FD:	8248813210	cl: 4820810 Fedl Revenue Current Operating	352,901.19	0.00	352,901.19
FD:	8248813220	cl: 4820810 Fedl Revenue Current Operating	5,220,271.95	872,626.93	6,092,898.88
FD:	8283813000	cl: 4820810 Fedl Revenue Current Operating	1,536,174.44	1,157,073.29	2,693,247.73
FD:	8285013000	cl: 4820810 Fedl Revenue Current Operating	0.00	58,353.51	58,353.51
	<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>		<b>37,968,467.86</b>	<b>8,004,917.15</b>	<b>45,973,385.01</b>
35	Environmental Protection				
FD:	7024213000	cl: 4820810 Fedl Revenue Current Operating	458,524.51	54,225.93	512,750.44
FD:	7024313000	cl: 4820810 Fedl Revenue Current Operating	662,210.99	80,347.56	742,558.55
FD:	7024413000	cl: 4820810 Fedl Revenue Current Operating	270,441.38	167,904.78	438,346.16
FD:	7024513000	cl: 4820810 Fedl Revenue Current Operating	109,181.64	11,527.43	120,709.07
FD:	7024613000	cl: 4820810 Fedl Revenue Current Operating	19,705.49	0.00	19,705.49
FD:	7025013000	cl: 4820810 Fedl Revenue Current Operating	3,440,788.49	506,342.77	3,947,131.26
FD:	7025113000	cl: 4820810 Fedl Revenue Current Operating	376,394.19	90,790.75	467,184.94
FD:	7025213000	cl: 4820810 Fedl Revenue Current Operating	185,466.24	69,348.10	254,814.34
FD:	7025310000	cl: 4820810 Fedl Revenue Current Operating	-66,211.35	0.00	-66,211.35
FD:	7025313000	cl: 4820810 Fedl Revenue Current Operating	1,894,235.91	275,264.98	2,169,500.89
FD:	7025513000	cl: 4820810 Fedl Revenue Current Operating	70,885.55	3,610.43	74,495.98
FD:	7025713000	cl: 4820810 Fedl Revenue Current Operating	0.00	70,136.39	70,136.39
FD:	7025813000	cl: 4820810 Fedl Revenue Current Operating	1,175,822.11	762,603.67	1,938,425.78
FD:	7025913000	cl: 4820810 Fedl Revenue Current Operating	1,611,487.30	118,372.54	1,729,859.84
FD:	7026013000	cl: 4820810 Fedl Revenue Current Operating	1,750,422.05	301,361.47	2,051,783.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7026113000	cl: 4820810	Fedl Revenue Current Operating	814,565.58	487,447.01	1,302,012.59
FD: 7026213000	cl: 4820810	Fedl Revenue Current Operating	725,826.01	896,855.15	1,622,681.16
FD: 7026413000	cl: 4820810	Fedl Revenue Current Operating	39,668.55	0.00	39,668.55
FD: 7026713000	cl: 4820810	Fedl Revenue Current Operating	250,819.55	38,525.87	289,345.42
FD: 7026813000	cl: 4820810	Fedl Revenue Current Operating	112,665.50	12,136.80	124,802.30
FD: 7026913000	cl: 4820810	Fedl Revenue Current Operating	55,715.12	0.00	55,715.12
FD: 7027113000	cl: 4820810	Fedl Revenue Current Operating	506,158.01	35,751.86	541,909.87
FD: 7027213000	cl: 4820810	Fedl Revenue Current Operating	44,226.12	92,550.03	136,776.15
FD: 7027313000	cl: 4820810	Fedl Revenue Current Operating	279,881.51	379,399.68	659,281.19
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	191,163.64	22,097.91	213,261.55
FD: 8023713000	cl: 4820810	Fedl Revenue Current Operating	11,012.77	0.00	11,012.77
FD: 8212213000	cl: 4820810	Fedl Revenue Current Operating	12,173,999.33	2,433,918.36	14,607,917.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>28,957,360.87</b>	<b>6,910,519.47</b>	<b>35,867,880.34</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027813000	cl: 4820810	Fedl Revenue Current Operating	238,043.38	41,422.55	279,465.93
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	-19,358.60	0.00	-19,358.60
FD: 7028113000	cl: 4820810	Fedl Revenue Current Operating	81,667.75	5,549.87	87,217.62
FD: 7028313000	cl: 4820810	Fedl Revenue Current Operating	0.00	250.96	250.96
FD: 7028513000	cl: 4820810	Fedl Revenue Current Operating	179,557.24	3,613.51	183,170.75
FD: 7028613000	cl: 4820810	Fedl Revenue Current Operating	76,375.92	58,458.72	134,834.64
FD: 7046413000	cl: 4820810	Fedl Revenue Current Operating	52,381.67	30,101.59	82,483.26
FD: 8084913000	cl: 4820810	Fedl Revenue Current Operating	19,593.50	0.00	19,593.50
FD: 8283013000	cl: 4820810	Fedl Revenue Current Operating	177,159.79	14,529.75	191,689.54
FD: 8283113000	cl: 4820810	Fedl Revenue Current Operating	494,912.26	0.00	494,912.26
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,300,332.91</b>	<b>153,926.95</b>	<b>1,454,259.86</b>
<b>51 Supreme Court</b>					
FD: 7065413000	cl: 4820810	Fedl Revenue Current Operating	470,349.38	254,952.25	725,301.63
FD: 8753513000	cl: 4820810	Fedl Revenue Current Operating	174,653.24	0.00	174,653.24
<b>TOTAL SUPREME COURT</b>			<b>645,002.62</b>	<b>254,952.25</b>	<b>899,954.87</b>
<b>67 Health</b>					
FD: 7029313000	cl: 4820810	Fedl Revenue Current Operating	136,034.83	121,988.39	258,023.22
FD: 7029413000	cl: 4820810	Fedl Revenue Current Operating	42,316.79	30,943.71	73,260.50
FD: 7029513000	cl: 4820810	Fedl Revenue Current Operating	132,620.00	158,035.00	290,655.00
FD: 7029613000	cl: 4820810	Fedl Revenue Current Operating	193,205.93	35,673.11	228,879.04
FD: 7029713000	cl: 4820810	Fedl Revenue Current Operating	96,521.99	20,337.44	116,859.43
FD: 7029813000	cl: 4820810	Fedl Revenue Current Operating	371,418.63	69,808.77	441,227.40
FD: 7029913000	cl: 4820810	Fedl Revenue Current Operating	191,243.84	30,992.71	222,236.55
FD: 7030013000	cl: 4820810	Fedl Revenue Current Operating	799,313.03	187,894.98	987,208.01



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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7030113000	cl: 4820810	Fedl Revenue Current Operating	27,253.05	4,953.39	32,206.44
FD: 7030213000	cl: 4820810	Fedl Revenue Current Operating	2,203,344.43	1,001,810.72	3,205,155.15
FD: 7030413000	cl: 4820810	Fedl Revenue Current Operating	3,213,836.43	917,530.24	4,131,366.67
FD: 7030513000	cl: 4820810	Fedl Revenue Current Operating	456,443.61	211,085.59	667,529.20
FD: 7030613000	cl: 4820810	Fedl Revenue Current Operating	84,817,527.80	24,318,355.03	109,135,882.83
FD: 7030713000	cl: 4820810	Fedl Revenue Current Operating	500,456.60	103,816.43	604,273.03
FD: 7030913000	cl: 4820810	Fedl Revenue Current Operating	51,443.45	0.00	51,443.45
FD: 7031013000	cl: 4820810	Fedl Revenue Current Operating	2,951,295.70	0.00	2,951,295.70
FD: 7031213000	cl: 4820810	Fedl Revenue Current Operating	382,337.36	148,185.17	530,522.53
FD: 7031313000	cl: 4820810	Fedl Revenue Current Operating	1,415,876.05	0.00	1,415,876.05
FD: 7031413000	cl: 4820810	Fedl Revenue Current Operating	128,552.10	50,786.70	179,338.80
FD: 7031513000	cl: 4820810	Fedl Revenue Current Operating	1,848,832.20	29,170.00	1,878,002.20
FD: 7031613000	cl: 4820810	Fedl Revenue Current Operating	758,300.56	250,680.50	1,008,981.06
FD: 7031713000	cl: 4820810	Fedl Revenue Current Operating	2,381,875.65	486,284.06	2,868,159.71
FD: 7031813000	cl: 4820810	Fedl Revenue Current Operating	194,220.16	82,083.64	276,303.80
FD: 7031913000	cl: 4820810	Fedl Revenue Current Operating	5,138,357.32	824,380.84	5,962,738.16
FD: 7032013000	cl: 4820810	Fedl Revenue Current Operating	2,275,411.93	1,051,569.76	3,326,981.69
FD: 7032313000	cl: 4820810	Fedl Revenue Current Operating	534,210.19	164,770.68	698,980.87
FD: 7032413000	cl: 4820810	Fedl Revenue Current Operating	86,548.70	34,156.72	120,705.42
FD: 7032913000	cl: 4820810	Fedl Revenue Current Operating	26,728.12	6,957.39	33,685.51
FD: 7033113000	cl: 4820810	Fedl Revenue Current Operating	428,909.32	91,055.78	519,965.10
FD: 7033413000	cl: 4820810	Fedl Revenue Current Operating	35,927.65	-3,340.79	32,586.86
FD: 7033513000	cl: 4820810	Fedl Revenue Current Operating	76,195.51	491.96	76,687.47
FD: 7033613000	cl: 4820810	Fedl Revenue Current Operating	242,870.73	64,444.60	307,315.33
FD: 7033813000	cl: 4820810	Fedl Revenue Current Operating	39,196.79	18,136.15	57,332.94
FD: 7033913000	cl: 4820810	Fedl Revenue Current Operating	390,360.28	83,075.93	473,436.21
FD: 7034013000	cl: 4820810	Fedl Revenue Current Operating	22,500.00	0.00	22,500.00
FD: 7044013000	cl: 4820810	Fedl Revenue Current Operating	123,189.81	99,203.98	222,393.79
FD: 7052813000	cl: 4820810	Fedl Revenue Current Operating	253,746.21	71,253.97	325,000.18
FD: 7052913000	cl: 4820810	Fedl Revenue Current Operating	1,562,183.84	354,925.71	1,917,109.55
FD: 7067013000	cl: 4820810	Fedl Revenue Current Operating	80,178.49	1,862.35	82,040.84
FD: 7068513000	cl: 4820810	Fedl Revenue Current Operating	452,342.97	190,254.06	642,597.03
FD: 7077413000	cl: 4820810	Fedl Revenue Current Operating	75,252.49	19,198.31	94,450.80
FD: 7077613000	cl: 4820810	Fedl Revenue Current Operating	591,828.24	121,999.56	713,827.80
FD: 7095213000	cl: 4820810	Fedl Revenue Current Operating	148,813.59	21,252.80	170,066.39
FD: 7095313000	cl: 4820810	Fedl Revenue Current Operating	617,655.57	173,478.63	791,134.20
FD: 7098313000	cl: 4820810	Fedl Revenue Current Operating	9,693,908.25	6,068,161.70	15,762,069.95
FD: 7098613000	cl: 4820810	Fedl Revenue Current Operating	145,362.43	179,298.14	324,660.57
FD: 7100513000	cl: 4820810	Fedl Revenue Current Operating	50,000.00	0.00	50,000.00
FD: 7790713790	cl: 4820810	Fedl Revenue Current Operating	45,987.38	0.00	45,987.38
FD: 8040713000	cl: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
FD: 8047513000	cl: 4820810	Fedl Revenue Current Operating	413,179.74	50,436.72	463,616.46
FD: 8083713000	cl: 4820810	Fedl Revenue Current Operating	12,020.53	0.00	12,020.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8215513000	cl: 4820810	Fedl Revenue Current Operating	9,844,577.18	2,178,373.27	12,022,950.45
<b>TOTAL HEALTH</b>			<b>136,761,713.45</b>	<b>40,125,813.80</b>	<b>176,887,527.25</b>
<b>68 Agriculture</b>					
FD: 7034113000	cl: 4820810	Fedl Revenue Current Operating	1,629,902.00	0.00	1,629,902.00
FD: 7034213000	cl: 4820810	Fedl Revenue Current Operating	549,352.97	1,538,786.77	2,088,139.74
FD: 7034613000	cl: 4820810	Fedl Revenue Current Operating	1,001.38	0.00	1,001.38
FD: 7034713000	cl: 4820810	Fedl Revenue Current Operating	19,197.39	0.00	19,197.39
FD: 7034813000	cl: 4820810	Fedl Revenue Current Operating	311,563.25	83,415.44	394,978.69
FD: 7034913000	cl: 4820810	Fedl Revenue Current Operating	271,394.31	27,158.30	298,552.61
FD: 7035013000	cl: 4820810	Fedl Revenue Current Operating	25,355.02	588.94	25,943.96
FD: 7045513000	cl: 4820810	Fedl Revenue Current Operating	3,950.00	722,163.00	726,113.00
FD: 7045813000	cl: 4820810	Fedl Revenue Current Operating	10,703.55	5,575.00	16,278.55
FD: 7045913000	cl: 4820810	Fedl Revenue Current Operating	225,012.47	30,275.96	255,288.43
FD: 7046113000	cl: 4820810	Fedl Revenue Current Operating	1,831,460.46	13,391.54	1,844,852.00
FD: 7055413000	cl: 4820810	Fedl Revenue Current Operating	2,812.42	0.00	2,812.42
FD: 7056513000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,387.68	6,387.68
FD: 7056713000	cl: 4820810	Fedl Revenue Current Operating	18,150.00	5,775.00	23,925.00
FD: 7058613000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,441.85	1,441.85
FD: 7070013000	cl: 4820810	Fedl Revenue Current Operating	0.00	66,453.68	66,453.68
FD: 7077913000	cl: 4820810	Fedl Revenue Current Operating	11,183.72	0.00	11,183.72
<b>TOTAL AGRICULTURE</b>			<b>4,911,038.94</b>	<b>2,501,413.16</b>	<b>7,412,452.10</b>
<b>74 Drug and Alcohol Programs</b>					
FD: 7096113000	cl: 4820810	Fedl Revenue Current Operating	1,636,390.01	14,124.69	1,650,514.70
FD: 7096213000	cl: 4820810	Fedl Revenue Current Operating	4,586.40	11,012.33	15,598.73
FD: 7096313000	cl: 4820810	Fedl Revenue Current Operating	15,553,235.63	4,270,464.51	19,823,700.14
FD: 7096513000	cl: 4820810	Fedl Revenue Current Operating	1,867.54	283,224.31	285,091.85
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>17,196,079.58</b>	<b>4,578,825.84</b>	<b>21,774,905.42</b>
<b>78 Transportation</b>					
FD: 7035313172	cl: 4820810	Fedl Revenue Current Operating	70,748.00	0.00	70,748.00
FD: 7035613207	cl: 4820810	Fedl Revenue Current Operating	6,282,057.00	955,672.00	7,237,729.00
FD: 7035713425	cl: 4830810	Fedl Revenue Current Capital	2,740,799.00	213,354.00	2,954,153.00
FD: 7035813173	cl: 4820810	Fedl Revenue Current Operating	81,576.00	11,068.00	92,644.00
FD: 7036013205	cl: 4830114	TEA 21 Access to Jobs	3,575,951.00	5,422.00	3,581,373.00
FD: 7036113175	cl: 4830810	Fedl Revenue Current Capital	705,778.00	7,857.00	713,635.00
FD: 7036213427	cl: 4830810	Fedl Revenue Current Capital	523,844.00	588,177.00	1,112,021.00
FD: 7075213208	cl: 4830810	Fedl Revenue Current Capital	571,449.00	5,022.00	576,471.00
FD: 7780813787	cl: 4830810	Fedl Revenue Current Capital	163,542.00	0.00	163,542.00
<b>TOTAL TRANSPORTATION</b>			<b>14,715,744.00</b>	<b>1,786,572.00</b>	<b>16,502,316.00</b>
<b>79 Insurance</b>					
FD: 7036413000	cl: 4820810	Fedl Revenue Current Operating	115,534,715.74	17,573,525.63	133,108,241.37
FD: 7036513000	cl: 4820810	Fedl Revenue Current Operating	2,491,065.92	152,111.16	2,643,177.08

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	FD: 7044113000	cl: 4820810 Fedl Revenue Current Operating	140,051.26	23,668.23	163,719.49
	FD: 7044213000	cl: 4820810 Fedl Revenue Current Operating	12,664.68	0.00	12,664.68
	FD: 7078713000	cl: 4820810 Fedl Revenue Current Operating	341,995.22	1,260.45	343,255.67
	FD: 7078913000	cl: 4820810 Fedl Revenue Current Operating	3,110,068.83	126,338.83	3,236,407.66
	FD: 7079013000	cl: 4820810 Fedl Revenue Current Operating	17,361.43	1,076.11	18,437.54
	<b>TOTAL INSURANCE</b>		<b>121,647,923.08</b>	<b>17,877,980.41</b>	<b>139,525,903.49</b>
81	Executive Offices				
	FD: 7036713000	cl: 4820810 Fedl Revenue Current Operating	0.00	1,882.58	1,882.58
	FD: 7036913000	cl: 4820810 Fedl Revenue Current Operating	1,012,095.52	2,044,972.31	3,057,067.83
	FD: 7037013000	cl: 4820810 Fedl Revenue Current Operating	1,458,190.06	0.00	1,458,190.06
	FD: 7037213000	cl: 4820810 Fedl Revenue Current Operating	401,987.89	0.00	401,987.89
	FD: 7037313000	cl: 4820810 Fedl Revenue Current Operating	268,363.26	0.00	268,363.26
	FD: 7037613000	cl: 4820810 Fedl Revenue Current Operating	116,515.82	17,757.13	134,272.95
	FD: 7038213000	cl: 4820810 Fedl Revenue Current Operating	1,148.57	0.00	1,148.57
	FD: 7038313000	cl: 4820810 Fedl Revenue Current Operating	410,181.17	65,037.89	475,219.06
	FD: 7038512000	cl: 4820810 Fedl Revenue Current Operating	-28,171.52	0.00	-28,171.52
	FD: 7038513000	cl: 4820810 Fedl Revenue Current Operating	960,550.65	46,649.89	1,007,200.54
	FD: 7038613000	cl: 4820810 Fedl Revenue Current Operating	98,581.34	14,182.89	112,764.23
	FD: 7038913000	cl: 4820810 Fedl Revenue Current Operating	70,005.55	1,734.39	71,739.94
	FD: 7039013000	cl: 4820810 Fedl Revenue Current Operating	588.77	0.00	588.77
	FD: 7039313000	cl: 4820810 Fedl Revenue Current Operating	22,231.15	28,214.09	50,445.24
	FD: 7039413000	cl: 4820810 Fedl Revenue Current Operating	418,980.63	120,892.74	539,873.37
	FD: 7040013000	cl: 4820810 Fedl Revenue Current Operating	246,012.41	-1,448.88	244,563.53
	FD: 7040112000	cl: 4820810 Fedl Revenue Current Operating	-69,049.17	0.00	-69,049.17
	FD: 7040113000	cl: 4820810 Fedl Revenue Current Operating	2,998,549.05	847,073.30	3,845,622.35
	FD: 7040213000	cl: 4820810 Fedl Revenue Current Operating	16,487.01	0.00	16,487.01
	FD: 7040413000	cl: 4820810 Fedl Revenue Current Operating	0.00	213,025.63	213,025.63
	FD: 7045213000	cl: 4820810 Fedl Revenue Current Operating	48,634.79	0.00	48,634.79
	FD: 7053013000	cl: 4820810 Fedl Revenue Current Operating	31,024.00	0.00	31,024.00
	FD: 7055013000	cl: 4820810 Fedl Revenue Current Operating	51,997.73	0.00	51,997.73
	FD: 7065713000	cl: 4820810 Fedl Revenue Current Operating	2,089,352.02	1,676,896.63	3,766,248.65
	FD: 7066513000	cl: 4820810 Fedl Revenue Current Operating	54,136.40	0.00	54,136.40
	FD: 7072713000	cl: 4820810 Fedl Revenue Current Operating	243,466.81	230,461.55	473,928.36
	FD: 7075813000	cl: 4820810 Fedl Revenue Current Operating	50,058.81	0.00	50,058.81
	FD: 7077813000	cl: 4820810 Fedl Revenue Current Operating	94,752.30	39,126.55	133,878.85
	FD: 7787313790	cl: 4820810 Fedl Revenue Current Operating	1,823,959.81	456,517.08	2,280,476.89
	FD: 7787413790	cl: 4820810 Fedl Revenue Current Operating	52,805.84	55,887.61	108,693.45
	FD: 7788013790	cl: 4820810 Fedl Revenue Current Operating	189,435.25	36.92	189,472.17
	FD: 8754412790	cl: 4820810 Fedl Revenue Current Operating	-16,532.38	0.00	-16,532.38
	FD: 8754413790	cl: 4820810 Fedl Revenue Current Operating	70,224.92	26,518.14	96,743.06
	<b>TOTAL EXECUTIVE OFFICES</b>		<b>13,186,564.46</b>	<b>5,885,418.44</b>	<b>19,071,982.90</b>
84	PA eHealth Partnership Auth				

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<b>001 GENERAL FUND</b>						
FD: 8084313000	CI: 4820810	Fedl Revenue Current Operating		11,963.72	0.00	11,963.72
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>				<b>11,963.72</b>	<b>0.00</b>	<b>11,963.72</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>				7,333,451,739.41	1,434,117,670.47	8,767,569,409.88
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 1070213110	CI: 4850123	Medicare Part D		87,189.33	36,361.98	123,551.31
FD: 1070213132	CI: 4850123	Medicare Part D		55,065.04	25,735.94	80,800.98
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>142,254.37</b>	<b>62,097.92</b>	<b>204,352.29</b>
<b>51 Supreme Court</b>						
FD: 1041413000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym		10,778.80	1,413.37	12,192.17
FD: 1041713000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym		22,707.39	2,996.34	25,703.73
FD: 1042313000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym		2,155.76	282.67	2,438.43
FD: 1042413000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym		0.00	56.53	56.53
FD: 1043013000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym		36,467.86	4,861.83	41,329.69
FD: 1101913000	CI: 4850122	Medicare D Subsidy		1,724.61	226.14	1,950.75
FD: 1442113000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym		8,191.89	1,130.68	9,322.57
<b>TOTAL SUPREME COURT</b>				<b>82,026.31</b>	<b>10,967.56</b>	<b>92,993.87</b>
<b>52 Superior Court</b>						
FD: 1043213000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym		37,833.84	5,088.09	42,921.93
<b>TOTAL SUPERIOR COURT</b>				<b>37,833.84</b>	<b>5,088.09</b>	<b>42,921.93</b>
<b>53 Courts of Common Pleas</b>						
FD: 1043513000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym		165,420.83	22,444.65	187,865.48
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>165,420.83</b>	<b>22,444.65</b>	<b>187,865.48</b>
<b>58 Commonwealth Court</b>						
FD: 1044713000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym		28,797.27	3,900.90	32,698.17
<b>TOTAL COMMONWEALTH COURT</b>				<b>28,797.27</b>	<b>3,900.90</b>	<b>32,698.17</b>
<b>59 Magisterial District Judges</b>						
FD: 1045113000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym		226,436.41	30,359.14	256,795.55
FD: 1045213000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym		862.30	113.07	975.37
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>227,298.71</b>	<b>30,472.21</b>	<b>257,770.92</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>						
FD: 1045613000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym		15,447.20	2,148.32	17,595.52
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>15,447.20</b>	<b>2,148.32</b>	<b>17,595.52</b>

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<b>001 GENERAL FUND</b>					
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			700,015.11	137,119.65	837,134.76
<b>830 FEDERAL FUNDS - PRIOR</b>					
<b>11 Corrections</b>					
FD: 7001312000	CI: 4820830	Fedl Revenue Prior Operating	0.00	673,565.59	673,565.59
FD: 7001712000	CI: 4820830	Fedl Revenue Prior Operating	22,556.96	0.00	22,556.96
FD: 7046612000	CI: 4820830	Fedl Revenue Prior Operating	8,499.34	0.00	8,499.34
FD: 7071312000	CI: 4820830	Fedl Revenue Prior Operating	9,920.05	0.00	9,920.05
FD: 8041912000	CI: 4820830	Fedl Revenue Prior Operating	165,888.31	0.00	165,888.31
FD: 8048412000	CI: 4820830	Fedl Revenue Prior Operating	6,007.98	0.00	6,007.98
FD: 8084012000	CI: 4820830	Fedl Revenue Prior Operating	112,500.00	0.00	112,500.00
<b>TOTAL CORRECTIONS</b>			<b>325,372.64</b>	<b>673,565.59</b>	<b>998,938.23</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	-335.17	0.00	-335.17
FD: 7001912000	CI: 4820830	Fedl Revenue Prior Operating	1,435,372.78	0.00	1,435,372.78
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	544,120.59	52.76	544,173.35
FD: 7002412000	CI: 4820830	Fedl Revenue Prior Operating	123,825.24	0.00	123,825.24
FD: 7002612000	CI: 4820830	Fedl Revenue Prior Operating	2,961,983.77	0.00	2,961,983.77
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	2,250,913.88	-8,173.83	2,242,740.05
FD: 7002911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-544.15	0.00	-544.15
FD: 7002912000	CI: 4820830	Fedl Revenue Prior Operating	7,757,813.82	14,612.13	7,772,425.95
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	-367.14	0.00	-367.14
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7.50	0.00	-7.50
FD: 8001911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,415,030.68	-7,000.00	-1,422,030.68
FD: 8038812000	CI: 4820830	Fedl Revenue Prior Operating	89,712.63	0.00	89,712.63
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>16,446,967.95</b>	<b>-508.94</b>	<b>16,446,459.01</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,044.86	0.00	6,044.86
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-174.63	0.00	-174.63
FD: 7003510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,188.58	1,257.20	110,445.78
FD: 7003511000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	468,990.34	14,817.23	483,807.57
FD: 7003512000	CI: 4820830	Fedl Revenue Prior Operating	14,373,827.55	445,240.14	14,819,067.69
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	-2,117,435.42	0.00	-2,117,435.42
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	2,119,314.65	0.00	2,119,314.65
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	1,014,181.13	183,432.31	1,197,613.44
FD: 7048110000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	403,778.31	0.00	403,778.31

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FD: 7048111000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	81,760.37	357,376.31	439,136.68
FD: 7048112000	cl: 4830830	Fedl Revenue Prior Capital	1,000.00	0.00	1,000.00
FD: 7060212110	cl: 4820830	Fedl Revenue Prior Operating	1,558,182.85	0.00	1,558,182.85
FD: 7060212112	cl: 4820830	Fedl Revenue Prior Operating	389,191.36	0.00	389,191.36
FD: 7060212113	cl: 4820830	Fedl Revenue Prior Operating	286,245.74	0.00	286,245.74
FD: 7060212115	cl: 4820830	Fedl Revenue Prior Operating	488,450.60	0.00	488,450.60
FD: 7060212125	cl: 4820830	Fedl Revenue Prior Operating	1,215,728.38	0.00	1,215,728.38
FD: 7060212132	cl: 4820830	Fedl Revenue Prior Operating	563,091.11	0.00	563,091.11
FD: 7074610113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,271.15	0.00	1,271.15
FD: 7074611110	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-163,737.23	0.00	-163,737.23
FD: 7074611112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	316,131.82	0.00	316,131.82
FD: 7074611113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	161,379.31	0.00	161,379.31
FD: 7074611115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	441,274.27	0.00	441,274.27
FD: 7074611125	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	817,771.49	0.00	817,771.49
FD: 7074611132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-303,222.49	0.00	-303,222.49
FD: 7074612110	cl: 4820830	Fedl Revenue Prior Operating	-337,064.52	0.00	-337,064.52
FD: 7074612112	cl: 4820830	Fedl Revenue Prior Operating	-839,473.60	0.00	-839,473.60
FD: 7074612113	cl: 4820830	Fedl Revenue Prior Operating	-609,192.32	0.00	-609,192.32
FD: 7074612115	cl: 4820830	Fedl Revenue Prior Operating	-1,078,728.54	0.00	-1,078,728.54
FD: 7074612125	cl: 4820830	Fedl Revenue Prior Operating	-485,401.15	0.00	-485,401.15
FD: 7074612132	cl: 4820830	Fedl Revenue Prior Operating	-479,946.63	0.00	-479,946.63
FD: 7791209790	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	3,055,439.49	0.00	3,055,439.49
FD: 8033812000	cl: 4820830	Fedl Revenue Prior Operating	5,435.84	0.00	5,435.84
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>21,463,302.67</b>	<b>1,002,123.19</b>	<b>22,465,425.86</b>
<b>14 Attorney General</b>					
FD: 7004512000	cl: 4820830	Fedl Revenue Prior Operating	1,421,752.96	0.00	1,421,752.96
FD: 7004612000	cl: 4820830	Fedl Revenue Prior Operating	328,219.04	0.00	328,219.04
FD: 7004712000	cl: 4820830	Fedl Revenue Prior Operating	985,233.22	573.17	985,806.39
<b>TOTAL ATTORNEY GENERAL</b>			<b>2,735,205.22</b>	<b>573.17</b>	<b>2,735,778.39</b>
<b>16 Education</b>					
FD: 7005312000	cl: 4820830	Fedl Revenue Prior Operating	80,400.00	0.00	80,400.00
FD: 7005412000	cl: 4820830	Fedl Revenue Prior Operating	402,049.16	0.00	402,049.16
FD: 7005711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,439.11	0.00	-2,439.11
FD: 7005712000	cl: 4820830	Fedl Revenue Prior Operating	364,194.59	0.00	364,194.59
FD: 7005912000	cl: 4820830	Fedl Revenue Prior Operating	254,692.35	0.00	254,692.35
FD: 7006111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,529.97	0.00	7,529.97
FD: 7006112000	cl: 4820830	Fedl Revenue Prior Operating	1,104,657.31	0.00	1,104,657.31
FD: 7006712000	cl: 4820830	Fedl Revenue Prior Operating	2,230.69	0.00	2,230.69
FD: 7007012000	cl: 4820830	Fedl Revenue Prior Operating	38,647.99	0.00	38,647.99
FD: 7007111000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,251.07	0.00	10,251.07
FD: 7007112000	cl: 4820830	Fedl Revenue Prior Operating	51,151,017.82	-106,757.85	51,044,259.97
FD: 7007511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-121,832.78	0.00	-121,832.78

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FD: 7007512000	cl: 4820830	Fedl Revenue Prior Operating	40,713,557.63	846,450.99	41,560,008.62
FD: 7007712000	cl: 4820830	Fedl Revenue Prior Operating	484,433.65	0.00	484,433.65
FD: 7007812000	cl: 4820830	Fedl Revenue Prior Operating	1,517,807.40	0.00	1,517,807.40
FD: 7007912000	cl: 4820830	Fedl Revenue Prior Operating	41,984.21	0.00	41,984.21
FD: 7008012000	cl: 4820830	Fedl Revenue Prior Operating	492,397.50	0.00	492,397.50
FD: 7008112000	cl: 4820830	Fedl Revenue Prior Operating	46,085.99	0.00	46,085.99
FD: 7008311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,399.46	0.00	-2,399.46
FD: 7008312000	cl: 4820830	Fedl Revenue Prior Operating	137,597.76	0.00	137,597.76
FD: 7008512000	cl: 4820830	Fedl Revenue Prior Operating	263,829.84	-376,511.03	-112,681.19
FD: 7008608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,875.00	0.00	-1,875.00
FD: 7008609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,750.00	0.00	-16,750.00
FD: 7008611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,992.51	0.00	-3,992.51
FD: 7008612000	cl: 4820830	Fedl Revenue Prior Operating	3,689,745.43	62,506.55	3,752,251.98
FD: 7008711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,161.22	0.00	-27,161.22
FD: 7008712000	cl: 4820830	Fedl Revenue Prior Operating	10,257,194.10	170,886.88	10,428,080.98
FD: 7008811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,739.00	-2,739.00
FD: 7008812000	cl: 4820830	Fedl Revenue Prior Operating	25,493,587.15	17,354.10	25,510,941.25
FD: 7009012000	cl: 4820830	Fedl Revenue Prior Operating	25,250.64	0.00	25,250.64
FD: 7009308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-512.00	0.00	-512.00
FD: 7009312000	cl: 4820830	Fedl Revenue Prior Operating	326,134.69	0.00	326,134.69
FD: 7047112000	cl: 4820830	Fedl Revenue Prior Operating	335,467.29	0.00	335,467.29
FD: 7051412000	cl: 4820830	Fedl Revenue Prior Operating	584,786.57	0.00	584,786.57
FD: 7051608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,392.39	0.00	-2,392.39
FD: 7051610000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-171,343.04	0.00	-171,343.04
FD: 7051611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-100,237.42	0.00	-100,237.42
FD: 7051612000	cl: 4820830	Fedl Revenue Prior Operating	17,151,773.75	0.00	17,151,773.75
FD: 7051711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,067.70	0.00	-4,067.70
FD: 7051712000	cl: 4820830	Fedl Revenue Prior Operating	2,631,701.03	139,154.72	2,770,855.75
FD: 7051812000	cl: 4820830	Fedl Revenue Prior Operating	144,671.95	0.00	144,671.95
FD: 7057912000	cl: 4820830	Fedl Revenue Prior Operating	26,000.00	0.00	26,000.00
FD: 7062312000	cl: 4820830	Fedl Revenue Prior Operating	3,492,273.33	0.00	3,492,273.33
FD: 7062412000	cl: 4820830	Fedl Revenue Prior Operating	362,319.80	26,055.05	388,374.85
FD: 7069312000	cl: 4820830	Fedl Revenue Prior Operating	31,181.93	0.00	31,181.93
FD: 7071412000	cl: 4820830	Fedl Revenue Prior Operating	539,140.57	0.00	539,140.57
FD: 7071512000	cl: 4820830	Fedl Revenue Prior Operating	3,035,030.30	0.00	3,035,030.30
FD: 7074312000	cl: 4820830	Fedl Revenue Prior Operating	323,789.72	0.00	323,789.72
FD: 7782612790	cl: 4820830	Fedl Revenue Prior Operating	10,540,345.37	1,708,499.60	12,248,844.97
FD: 7789311790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-620,318.19	0.00	-620,318.19
FD: 7789312790	cl: 4820830	Fedl Revenue Prior Operating	829,509.49	0.00	829,509.49
FD: 7789612000	cl: 4820830	Fedl Revenue Prior Operating	4,014,203.85	-29,210.93	3,984,992.92
FD: 8002712000	cl: 4820830	Fedl Revenue Prior Operating	4,034,519.04	0.00	4,034,519.04
FD: 8014412000	cl: 4820830	Fedl Revenue Prior Operating	640,777.00	0.00	640,777.00
FD: 8039912000	cl: 4820830	Fedl Revenue Prior Operating	135,511.23	0.00	135,511.23

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<b>001 GENERAL FUND</b>					
FD: 8046809790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,092.61	0.00	-2,092.61
<b>TOTAL EDUCATION</b>			<b>184,680,865.73</b>	<b>2,455,689.08</b>	<b>187,136,554.81</b>
17 Public Utility Commission					
FD: 7052512000	CI: 4820830	Fedl Revenue Prior Operating	358,836.19	0.00	358,836.19
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>358,836.19</b>	<b>0.00</b>	<b>358,836.19</b>
19 State Department					
FD: 7049012000	CI: 4820830	Fedl Revenue Prior Operating	47,314.99	0.00	47,314.99
FD: 7056212000	CI: 4820830	Fedl Revenue Prior Operating	20,470.97	0.00	20,470.97
<b>TOTAL STATE DEPARTMENT</b>			<b>67,785.96</b>	<b>0.00</b>	<b>67,785.96</b>
20 State Police					
FD: 7054112000	CI: 4820830	Fedl Revenue Prior Operating	215,958.15	0.00	215,958.15
FD: 7063612000	CI: 4820830	Fedl Revenue Prior Operating	1,667,379.40	0.00	1,667,379.40
FD: 8004712000	CI: 4820830	Fedl Revenue Prior Operating	15,477.07	0.00	15,477.07
FD: 8223512000	CI: 4820830	Fedl Revenue Prior Operating	1,703,158.07	0.00	1,703,158.07
FD: 8234010000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,420.10	0.00	-2,420.10
FD: 8234012000	CI: 4820830	Fedl Revenue Prior Operating	106,337.29	0.00	106,337.29
FD: 8282512000	CI: 4820830	Fedl Revenue Prior Operating	48,721.66	0.00	48,721.66
FD: 8752612790	CI: 4820830	Fedl Revenue Prior Operating	23,384.90	0.00	23,384.90
FD: 8752712790	CI: 4820830	Fedl Revenue Prior Operating	254,393.27	20,100.51	274,493.78
FD: 8752912790	CI: 4820830	Fedl Revenue Prior Operating	297,530.57	0.00	297,530.57
FD: 8754012790	CI: 4820830	Fedl Revenue Prior Operating	1,603,105.30	0.00	1,603,105.30
FD: 8754013790	CI: 4820830	Fedl Revenue Prior Operating	31,970.00	0.00	31,970.00
<b>TOTAL STATE POLICE</b>			<b>5,964,995.58</b>	<b>20,100.51</b>	<b>5,985,096.09</b>
21 Public Welfare					
FD: 7011011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,628.78	0.00	2,628.78
FD: 7011012000	CI: 4820830	Fedl Revenue Prior Operating	221,155.27	0.00	221,155.27
FD: 7011812000	CI: 4820830	Fedl Revenue Prior Operating	6,216.33	0.00	6,216.33
FD: 7012012000	CI: 4820830	Fedl Revenue Prior Operating	-23,593.12	23,593.12	0.00
FD: 7012110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,485.27	0.00	-36,485.27
FD: 7012112000	CI: 4820830	Fedl Revenue Prior Operating	12,214,209.71	438,190.61	12,652,400.32
FD: 7012611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,233.87	0.00	-24,233.87
FD: 7012612000	CI: 4820830	Fedl Revenue Prior Operating	5,327,291.73	48,406.84	5,375,698.57
FD: 7012711000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,387,594.03	0.00	6,387,594.03
FD: 7012712000	CI: 4820830	Fedl Revenue Prior Operating	-1,621,985.04	11,608.16	-1,610,376.88
FD: 7012812000	CI: 4820830	Fedl Revenue Prior Operating	316,439.31	0.00	316,439.31
FD: 7012912000	CI: 4820830	Fedl Revenue Prior Operating	30,642,435.95	0.00	30,642,435.95
FD: 7013011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.40	0.00	0.40
FD: 7013012000	CI: 4820830	Fedl Revenue Prior Operating	902,707.68	0.00	902,707.68
FD: 7013212000	CI: 4820830	Fedl Revenue Prior Operating	7,147,150.47	-489,829.49	6,657,320.98
FD: 7013312000	CI: 4820830	Fedl Revenue Prior Operating	34,127.62	0.00	34,127.62
FD: 7013612000	CI: 4820830	Fedl Revenue Prior Operating	763,454.44	0.00	763,454.44



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FD: 7013712000	cl: 4820830	Fedl Revenue Prior Operating	419,080.42	0.00	419,080.42
FD: 7013810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	526,435.00	0.00	526,435.00
FD: 7013812000	cl: 4820830	Fedl Revenue Prior Operating	83,318,955.66	-5,392.00	83,313,563.66
FD: 7014212000	cl: 4820830	Fedl Revenue Prior Operating	214,469.88	0.00	214,469.88
FD: 7014312000	cl: 4820830	Fedl Revenue Prior Operating	9,996,127.02	-6,184.67	9,989,942.35
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	542,673.10	17,055.94	559,729.04
FD: 7014712000	cl: 4820830	Fedl Revenue Prior Operating	15,972.78	0.00	15,972.78
FD: 7014812000	cl: 4820830	Fedl Revenue Prior Operating	615,396.27	0.00	615,396.27
FD: 7015112000	cl: 4820830	Fedl Revenue Prior Operating	39,082,054.68	0.00	39,082,054.68
FD: 7015412000	cl: 4820830	Fedl Revenue Prior Operating	22,139.44	0.00	22,139.44
FD: 7015512000	cl: 4820830	Fedl Revenue Prior Operating	790,932.00	0.00	790,932.00
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-75,580.41	0.00	-75,580.41
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,334,895.19	304,725.00	2,639,620.19
FD: 7015711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,397,005.90	1,707,613.55	8,104,619.45
FD: 7015712000	cl: 4820830	Fedl Revenue Prior Operating	77,765,829.38	21,943,504.29	99,709,333.67
FD: 7015812000	cl: 4820830	Fedl Revenue Prior Operating	32,713.41	0.00	32,713.41
FD: 7016112000	cl: 4820830	Fedl Revenue Prior Operating	89,665,349.13	55,811.07	89,721,160.20
FD: 7016412000	cl: 4820830	Fedl Revenue Prior Operating	5,335,745.11	0.00	5,335,745.11
FD: 7016512000	cl: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	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	18,249,547.37	-4,370.25	18,245,177.12
FD: 7017012000	cl: 4820830	Fedl Revenue Prior Operating	3,570,639.70	940,952.00	4,511,591.70
FD: 7017112000	cl: 4820830	Fedl Revenue Prior Operating	3,120,012.09	0.00	3,120,012.09
FD: 7017212000	cl: 4820830	Fedl Revenue Prior Operating	2,325.44	0.00	2,325.44
FD: 7017412000	cl: 4820830	Fedl Revenue Prior Operating	2,052,814.13	0.00	2,052,814.13
FD: 7017512000	cl: 4820830	Fedl Revenue Prior Operating	-2,101,912.11	16,993.88	-2,084,918.23
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	4,566,049.65	5,270.49	4,571,320.14
FD: 7018212000	cl: 4820830	Fedl Revenue Prior Operating	669,785.57	31,422.46	701,208.03
FD: 7018312000	cl: 4820830	Fedl Revenue Prior Operating	20,069,381.40	0.00	20,069,381.40
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	4,561,052.06	-1,790.06	4,559,262.00
FD: 7018512000	cl: 4820830	Fedl Revenue Prior Operating	5,878,989.15	-16,758,544.00	-10,879,554.85
FD: 7018612000	cl: 4820830	Fedl Revenue Prior Operating	35,093,705.21	0.00	35,093,705.21
FD: 7019112000	cl: 4820830	Fedl Revenue Prior Operating	1,819,539.28	0.00	1,819,539.28
FD: 7019212000	cl: 4820830	Fedl Revenue Prior Operating	94,987.60	0.00	94,987.60
FD: 7019412000	cl: 4820830	Fedl Revenue Prior Operating	386,917.69	0.00	386,917.69
FD: 7019512000	cl: 4820830	Fedl Revenue Prior Operating	9,731,592.04	11,125.70	9,742,717.74
FD: 7019711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-749.40	0.00	-749.40
FD: 7019712000	cl: 4820830	Fedl Revenue Prior Operating	25,220,055.16	-6,045,700.13	19,174,355.03
FD: 7019911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,593.54	0.00	-2,593.54

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FD: 7019912000	cl: 4820830	Fedl Revenue Prior Operating	4,780,670.41	-3,977.87	4,776,692.54
FD: 7020412000	cl: 4820830	Fedl Revenue Prior Operating	23,961.59	0.00	23,961.59
FD: 7020512000	cl: 4820830	Fedl Revenue Prior Operating	154,707.25	0.00	154,707.25
FD: 7040912000	cl: 4820830	Fedl Revenue Prior Operating	12,095,940.96	-170.97	12,095,769.99
FD: 7052212000	cl: 4820830	Fedl Revenue Prior Operating	4,162.62	0.00	4,162.62
FD: 7052712000	cl: 4820830	Fedl Revenue Prior Operating	-4,707.15	0.00	-4,707.15
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	28,950,829.03	-121,380.95	28,829,448.08
FD: 7064912000	cl: 4820830	Fedl Revenue Prior Operating	2,374,453.19	0.00	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	397,591.49	0.00	397,591.49
FD: 7066912000	cl: 4820830	Fedl Revenue Prior Operating	62,259.20	0.00	62,259.20
FD: 7070712000	cl: 4820830	Fedl Revenue Prior Operating	59,176.12	0.00	59,176.12
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	861,545.73	-122.13	861,423.60
FD: 7071812000	cl: 4820830	Fedl Revenue Prior Operating	112,455.96	0.00	112,455.96
FD: 7071912000	cl: 4820830	Fedl Revenue Prior Operating	28,873.48	-12.64	28,860.84
FD: 7072012000	cl: 4820830	Fedl Revenue Prior Operating	-12,602,698.12	-194.62	-12,602,892.74
FD: 7072112000	cl: 4820830	Fedl Revenue Prior Operating	3,394,955.03	0.00	3,394,955.03
FD: 7076612000	cl: 4820830	Fedl Revenue Prior Operating	966,167.12	0.00	966,167.12
FD: 7077512000	cl: 4820830	Fedl Revenue Prior Operating	434,364.37	148,043.12	582,407.49
FD: 7079112000	cl: 4820830	Fedl Revenue Prior Operating	1,226,359.95	-10,376.46	1,215,983.49
FD: 7079812000	cl: 4820830	Fedl Revenue Prior Operating	12,244,863.38	0.00	12,244,863.38
FD: 7095512000	cl: 4820830	Fedl Revenue Prior Operating	8,054.83	0.00	8,054.83
FD: 7095712000	cl: 4820830	Fedl Revenue Prior Operating	358,644.90	0.00	358,644.90
FD: 7095812000	cl: 4820830	Fedl Revenue Prior Operating	0.00	39,159.62	39,159.62
FD: 7095912000	cl: 4820830	Fedl Revenue Prior Operating	6,028,311.71	101,446.11	6,129,757.82
FD: 7097512000	cl: 4820830	Fedl Revenue Prior Operating	275,191.38	0.00	275,191.38
FD: 7097712000	cl: 4820830	Fedl Revenue Prior Operating	342,177.30	0.00	342,177.30
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-15,865.95	-2,522.18	-18,388.13
FD: 7785110790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,935.85	0.00	3,935.85
FD: 7791712790	cl: 4820830	Fedl Revenue Prior Operating	222,074.26	0.00	222,074.26
FD: 7793312790	cl: 4820830	Fedl Revenue Prior Operating	13,238,473.12	0.00	13,238,473.12
FD: 8034312000	cl: 4820830	Fedl Revenue Prior Operating	22,579.28	0.00	22,579.28
FD: 8084212000	cl: 4820830	Fedl Revenue Prior Operating	14,279.73	0.00	14,279.73
FD: 8248912000	cl: 4820830	Fedl Revenue Prior Operating	128,791.04	0.00	128,791.04
FD: 8249012000	cl: 4820830	Fedl Revenue Prior Operating	-62,526.44	0.00	-62,526.44
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
FD: 8753612790	cl: 4820830	Fedl Revenue Prior Operating	49,200.00	0.00	49,200.00
<b>TOTAL PUBLIC WELFARE</b>			<b>592,121,668.76</b>	<b>2,394,353.54</b>	<b>594,516,022.30</b>

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<b>001 GENERAL FUND</b>					
24	Community & Economic Develop				
FD: 4003700000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,000.00	5,000.00
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	54,256.91	0.00	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	26,401.00	0.00	26,401.00
FD: 7013911000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	823,118.54	61,935.74	885,054.28
FD: 7013912000	cl: 4820830	Fedl Revenue Prior Operating	240,733.13	0.00	240,733.13
FD: 7014012000	cl: 4820830	Fedl Revenue Prior Operating	10,512.09	0.00	10,512.09
FD: 7020812000	cl: 4820830	Fedl Revenue Prior Operating	10,550.54	0.00	10,550.54
FD: 7021004000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-402,057.88	-402,057.88
FD: 7021212000	cl: 4820830	Fedl Revenue Prior Operating	31,394.29	0.00	31,394.29
FD: 7021311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	232,536.98	0.00	232,536.98
FD: 7021312000	cl: 4820830	Fedl Revenue Prior Operating	8,456,944.24	874,673.93	9,331,618.17
FD: 7021412000	cl: 4820830	Fedl Revenue Prior Operating	52,251.16	0.00	52,251.16
FD: 7021512000	cl: 4820830	Fedl Revenue Prior Operating	1,285.93	0.00	1,285.93
FD: 7021612000	cl: 4820830	Fedl Revenue Prior Operating	410,092.11	0.00	410,092.11
FD: 7021802000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,040.44	0.00	-3,040.44
FD: 7022212000	cl: 4820830	Fedl Revenue Prior Operating	9,365,347.02	832,620.27	10,197,967.29
FD: 7022403000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-106.09	-106.09
FD: 7022404000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8,552.51	-8,552.51
FD: 7022405000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,010.94	8,658.60	-3,352.34
FD: 7022407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-179.51	0.00	-179.51
FD: 7022408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,043.18	-4,133.54	-6,176.72
FD: 7022409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-378.42	-29,479.23	-29,857.65
FD: 7022410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-411,792.29	-411,792.29
FD: 7022411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	400,775.76	400,775.76
FD: 7022412000	cl: 4820830	Fedl Revenue Prior Operating	153,301.79	-177,921.80	-24,620.01
FD: 7022412000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	222,551.10	222,551.10
FD: 7022512000	cl: 4820830	Fedl Revenue Prior Operating	128,401.83	0.00	128,401.83
FD: 7022812000	cl: 4820830	Fedl Revenue Prior Operating	3,083,515.78	47,519.22	3,131,035.00
FD: 7044712000	cl: 4820830	Fedl Revenue Prior Operating	-264,027.83	0.00	-264,027.83
FD: 7044811000	cl: 4820830	Fedl Revenue Prior Operating	-475,200.57	0.00	-475,200.57
FD: 7044811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,473.92	0.00	-14,473.92
FD: 7044812000	cl: 4820830	Fedl Revenue Prior Operating	1,223,620.11	-5,000.00	1,218,620.11
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	-44,605.39	0.00	-44,605.39
FD: 7051205000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,590.94	0.00	-7,590.94
FD: 7051206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	27,607.05	0.00	27,607.05
FD: 7051207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	24,589.28	0.00	24,589.28
FD: 7051211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	24,140.05	0.00	24,140.05
FD: 7051212000	cl: 4820830	Fedl Revenue Prior Operating	261,919.17	0.00	261,919.17
FD: 7095012000	cl: 4820830	Fedl Revenue Prior Operating	-2,240.00	0.00	-2,240.00
FD: 7096712000	cl: 4820830	Fedl Revenue Prior Operating	16,252.66	0.00	16,252.66

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<b>001 GENERAL FUND</b>					
FD: 7097012000	CI: 4820830	Fedl Revenue Prior Operating	4,796.41	0.00	4,796.41
FD: 7097212000	CI: 4820830	Fedl Revenue Prior Operating	1,370,556.51	214,105.61	1,584,662.12
FD: 7785812790	CI: 4820830	Fedl Revenue Prior Operating	26,883.26	0.00	26,883.26
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-98,673.82	0.00	-98,673.82
FD: 7785910790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,764.06	0.00	-82,764.06
FD: 7785911790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-41,811.45	0.00	-41,811.45
FD: 7785912790	CI: 4820830	Fedl Revenue Prior Operating	4,141.58	0.00	4,141.58
FD: 8008003000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-69,830.09	69,830.09	0.00
FD: 8008004000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-154,183.00	154,183.00	0.00
FD: 8008005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-105,949.00	105,949.00	0.00
FD: 8008107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-30,165.30	0.00	-30,165.30
FD: 8208011000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,878.70	2,878.70	0.00
FD: 8208012000	CI: 4820830	Fedl Revenue Prior Operating	67,076.10	0.00	67,076.10
FD: 8752111790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,256.35	0.00	-1,256.35
FD: 8752112790	CI: 4820830	Fedl Revenue Prior Operating	3,492.23	0.00	3,492.23
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	58,257.36	0.00	58,257.36
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>24,838,054.37</b>	<b>1,961,637.68</b>	<b>26,799,692.05</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	9,333.23	0.00	9,333.23
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>9,333.23</b>	<b>0.00</b>	<b>9,333.23</b>
30 Historical & Museum Commission					
FD: 7023512000	CI: 4820830	Fedl Revenue Prior Operating	716,436.76	0.00	716,436.76
FD: 7050712000	CI: 4820830	Fedl Revenue Prior Operating	157.33	0.00	157.33
FD: 7050912000	CI: 4820830	Fedl Revenue Prior Operating	78,539.08	0.00	78,539.08
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
FD: 7077110000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,311.22	0.00	-27,311.22
FD: 7077111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,021.41	0.00	9,021.41
FD: 7077112000	CI: 4820830	Fedl Revenue Prior Operating	1,047.53	0.00	1,047.53
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>			<b>999,689.93</b>	<b>0.00</b>	<b>999,689.93</b>
31 PA Emergency Management Agency					
FD: 7023812000	CI: 4820830	Fedl Revenue Prior Operating	574.77	0.00	574.77
FD: 7023910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-264,778.97	0.00	-264,778.97
FD: 7023911000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	42,229.23	0.00	42,229.23
FD: 7023912000	CI: 4820830	Fedl Revenue Prior Operating	3,559,068.72	1,096,752.64	4,655,821.36

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FD: 7024112000	cl: 4820830	Fedl Revenue Prior Operating	161,722.92	0.00	161,722.92
FD: 8228411000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,515,075.44	0.00	1,515,075.44
FD: 8228412000	cl: 4820830	Fedl Revenue Prior Operating	19,297,779.64	51,017.48	19,348,797.12
FD: 8228413000	cl: 4820830	Fedl Revenue Prior Operating	-1,275.21	0.00	-1,275.21
FD: 8229912000	cl: 4820830	Fedl Revenue Prior Operating	15,727.77	0.00	15,727.77
FD: 8236711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,046.25	0.00	-82,046.25
FD: 8236712000	cl: 4820830	Fedl Revenue Prior Operating	543,053.39	0.00	543,053.39
FD: 8242211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,615,964.29	0.00	2,615,964.29
FD: 8242212000	cl: 4820830	Fedl Revenue Prior Operating	2,756,617.68	0.00	2,756,617.68
FD: 8248611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-34,999.26	-34,999.26
FD: 8248612000	cl: 4820830	Fedl Revenue Prior Operating	287,460.97	0.00	287,460.97
FD: 8248612200	cl: 4820830	Fedl Revenue Prior Operating	17,350.49	0.00	17,350.49
FD: 8248811140	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	487,484.75	0.00	487,484.75
FD: 8248812120	cl: 4820830	Fedl Revenue Prior Operating	6,893,200.11	-26,245.06	6,866,955.05
FD: 8248812130	cl: 4820830	Fedl Revenue Prior Operating	1,310.75	0.00	1,310.75
FD: 8248812140	cl: 4820830	Fedl Revenue Prior Operating	16,497,853.78	860,148.48	17,358,002.26
FD: 8248812210	cl: 4820830	Fedl Revenue Prior Operating	246,343.34	0.00	246,343.34
FD: 8248812220	cl: 4820830	Fedl Revenue Prior Operating	2,854,715.86	0.00	2,854,715.86
FD: 8283812000	cl: 4820830	Fedl Revenue Prior Operating	3,366,507.69	0.00	3,366,507.69
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>			<b>60,811,941.16</b>	<b>1,946,674.28</b>	<b>62,758,615.44</b>
<b>35 Environmental Protection</b>					
FD: 7024212000	cl: 4820830	Fedl Revenue Prior Operating	770,581.36	822.56	771,403.92
FD: 7024312000	cl: 4820830	Fedl Revenue Prior Operating	234,873.55	0.00	234,873.55
FD: 7024412000	cl: 4820830	Fedl Revenue Prior Operating	173,114.57	0.00	173,114.57
FD: 7024512000	cl: 4820830	Fedl Revenue Prior Operating	12,818.38	0.00	12,818.38
FD: 7024612000	cl: 4820830	Fedl Revenue Prior Operating	178,263.85	0.00	178,263.85
FD: 7024712000	cl: 4820830	Fedl Revenue Prior Operating	113,587.95	0.00	113,587.95
FD: 7025012000	cl: 4820830	Fedl Revenue Prior Operating	630,606.99	0.00	630,606.99
FD: 7025112000	cl: 4820830	Fedl Revenue Prior Operating	86,963.07	0.00	86,963.07
FD: 7025212000	cl: 4820830	Fedl Revenue Prior Operating	41,041.81	0.00	41,041.81
FD: 7025312000	cl: 4820830	Fedl Revenue Prior Operating	1,309,961.13	0.00	1,309,961.13
FD: 7025512000	cl: 4820830	Fedl Revenue Prior Operating	13,482.27	0.00	13,482.27
FD: 7025712000	cl: 4820830	Fedl Revenue Prior Operating	55,974.90	6,283.29	62,258.19
FD: 7025812000	cl: 4820830	Fedl Revenue Prior Operating	939,992.75	0.00	939,992.75
FD: 7025912000	cl: 4820830	Fedl Revenue Prior Operating	337,155.53	0.00	337,155.53
FD: 7026010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-357.97	0.00	-357.97
FD: 7026011000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,693.06	0.00	-9,693.06
FD: 7026012000	cl: 4820830	Fedl Revenue Prior Operating	1,709,704.67	45,858.15	1,755,562.82
FD: 7026112000	cl: 4820830	Fedl Revenue Prior Operating	1,905,941.67	0.00	1,905,941.67
FD: 7026212000	cl: 4820830	Fedl Revenue Prior Operating	940,624.83	-0.02	940,624.81
FD: 7026412000	cl: 4820830	Fedl Revenue Prior Operating	2,382.49	0.00	2,382.49
FD: 7026712000	cl: 4820830	Fedl Revenue Prior Operating	67,986.09	0.00	67,986.09
FD: 7026812000	cl: 4820830	Fedl Revenue Prior Operating	14,204.87	0.00	14,204.87

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FD: 7027009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30,978.26	-30,978.26	0.00
FD: 7027112000	cl: 4820830	Fedl Revenue Prior Operating	95,001.76	0.00	95,001.76
FD: 7027212000	cl: 4820830	Fedl Revenue Prior Operating	1,273,053.87	0.00	1,273,053.87
FD: 7027312000	cl: 4820830	Fedl Revenue Prior Operating	547,553.65	-76,254.81	471,298.84
FD: 8021212000	cl: 4820830	Fedl Revenue Prior Operating	26,553.20	0.00	26,553.20
FD: 8023712000	cl: 4820830	Fedl Revenue Prior Operating	43,297.90	0.00	43,297.90
FD: 8212210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	383,667.44	0.00	383,667.44
FD: 8212211000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	8,297.90	0.00	8,297.90
FD: 8212212000	cl: 4820830	Fedl Revenue Prior Operating	7,113,302.12	180,251.79	7,293,553.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>19,050,917.80</b>	<b>125,982.70</b>	<b>19,176,900.50</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027811000	cl: 4820830	Fedl Revenue Prior Operating	1,943.20	0.00	1,943.20
FD: 7027811000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,386.58	0.00	5,386.58
FD: 7027812000	cl: 4820830	Fedl Revenue Prior Operating	100,270.77	-25.83	100,244.94
FD: 7028112000	cl: 4820830	Fedl Revenue Prior Operating	62,838.45	0.00	62,838.45
FD: 7028310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,025.00	107,241.94	157,266.94
FD: 7028311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	319,500.00	18,686.15	338,186.15
FD: 7028312000	cl: 4820830	Fedl Revenue Prior Operating	808,270.00	370,920.95	1,179,190.95
FD: 7028512000	cl: 4820830	Fedl Revenue Prior Operating	536,948.27	0.00	536,948.27
FD: 7028612000	cl: 4820830	Fedl Revenue Prior Operating	47,752.46	0.00	47,752.46
FD: 7029112000	cl: 4820830	Fedl Revenue Prior Operating	1,074,741.84	0.00	1,074,741.84
FD: 7046412000	cl: 4820830	Fedl Revenue Prior Operating	2,502.26	0.00	2,502.26
FD: 7073612000	cl: 4820830	Fedl Revenue Prior Operating	13,000.00	0.00	13,000.00
FD: 7079612000	cl: 4820830	Fedl Revenue Prior Operating	5,366.09	0.00	5,366.09
FD: 8246208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	756,004.96	0.00	756,004.96
FD: 8246209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,384,206.20	0.00	1,384,206.20
FD: 8283012000	cl: 4820830	Fedl Revenue Prior Operating	433,623.28	63,892.26	497,515.54
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>5,602,379.36</b>	<b>560,715.47</b>	<b>6,163,094.83</b>
<b>67 Health</b>					
FD: 7029312000	cl: 4820830	Fedl Revenue Prior Operating	151,900.27	0.00	151,900.27
FD: 7029412000	cl: 4820830	Fedl Revenue Prior Operating	115,879.53	0.00	115,879.53
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	32,481.32	0.00	32,481.32
FD: 7029912000	cl: 4820830	Fedl Revenue Prior Operating	487,774.75	-157,543.33	330,231.42
FD: 7030012000	cl: 4820830	Fedl Revenue Prior Operating	806,458.02	0.00	806,458.02
FD: 7030112000	cl: 4820830	Fedl Revenue Prior Operating	1,697.53	0.00	1,697.53
FD: 7030212000	cl: 4820830	Fedl Revenue Prior Operating	2,116,859.40	0.00	2,116,859.40
FD: 7030412000	cl: 4820830	Fedl Revenue Prior Operating	1,184,479.62	0.00	1,184,479.62
FD: 7030512000	cl: 4820830	Fedl Revenue Prior Operating	323,780.80	0.00	323,780.80
FD: 7030612000	cl: 4820830	Fedl Revenue Prior Operating	13,833,275.29	0.00	13,833,275.29

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FD: 7030712000	cl: 4820830	Fedl Revenue Prior Operating	203,378.51	0.00	203,378.51
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	325,575.39	0.00	325,575.39
FD: 7031312000	cl: 4820830	Fedl Revenue Prior Operating	-474,654.31	6,142.37	-468,511.94
FD: 7031412000	cl: 4820830	Fedl Revenue Prior Operating	75,144.47	0.00	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	676,740.47	0.00	676,740.47
FD: 7031712000	cl: 4820830	Fedl Revenue Prior Operating	852,599.56	0.00	852,599.56
FD: 7031812000	cl: 4820830	Fedl Revenue Prior Operating	414,517.96	0.00	414,517.96
FD: 7031912000	cl: 4820830	Fedl Revenue Prior Operating	781,240.39	0.00	781,240.39
FD: 7032012000	cl: 4820830	Fedl Revenue Prior Operating	5,165,666.21	0.00	5,165,666.21
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	371,902.63	0.00	371,902.63
FD: 7032412000	cl: 4820830	Fedl Revenue Prior Operating	55,255.77	0.00	55,255.77
FD: 7032912000	cl: 4820830	Fedl Revenue Prior Operating	-11,491.76	0.00	-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	71,990.38	0.00	71,990.38
FD: 7033512000	cl: 4820830	Fedl Revenue Prior Operating	883,681.80	13,782.33	897,464.13
FD: 7033612000	cl: 4820830	Fedl Revenue Prior Operating	96,524.14	0.00	96,524.14
FD: 7033712000	cl: 4820830	Fedl Revenue Prior Operating	18,043.90	0.00	18,043.90
FD: 7033812000	cl: 4820830	Fedl Revenue Prior Operating	65,530.62	0.00	65,530.62
FD: 7033912000	cl: 4820830	Fedl Revenue Prior Operating	328,669.15	0.00	328,669.15
FD: 7044012000	cl: 4820830	Fedl Revenue Prior Operating	82,215.75	0.00	82,215.75
FD: 7052812000	cl: 4820830	Fedl Revenue Prior Operating	39,367.29	18,003.71	57,371.00
FD: 7052912000	cl: 4820830	Fedl Revenue Prior Operating	1,766,061.54	-280.00	1,765,781.54
FD: 7067012000	cl: 4820830	Fedl Revenue Prior Operating	10,706.12	0.00	10,706.12
FD: 7068512000	cl: 4820830	Fedl Revenue Prior Operating	154,433.81	0.00	154,433.81
FD: 7077412000	cl: 4820830	Fedl Revenue Prior Operating	14,030.31	0.00	14,030.31
FD: 7077612000	cl: 4820830	Fedl Revenue Prior Operating	402,166.75	0.00	402,166.75
FD: 7095212000	cl: 4820830	Fedl Revenue Prior Operating	6,759.48	0.00	6,759.48
FD: 7095311000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	154,265.65	0.00	154,265.65
FD: 7095312000	cl: 4820830	Fedl Revenue Prior Operating	758,267.96	220,554.66	978,822.62
FD: 7098312000	cl: 4820830	Fedl Revenue Prior Operating	3,207,797.06	0.00	3,207,797.06
FD: 7098612000	cl: 4820830	Fedl Revenue Prior Operating	158,914.43	0.00	158,914.43
FD: 7790712790	cl: 4820830	Fedl Revenue Prior Operating	31,545.24	0.00	31,545.24
FD: 8040812000	cl: 4820830	Fedl Revenue Prior Operating	202,931.31	0.00	202,931.31
FD: 8047512000	cl: 4820830	Fedl Revenue Prior Operating	232,475.99	0.00	232,475.99
FD: 8083712000	cl: 4820830	Fedl Revenue Prior Operating	18,463.21	0.00	18,463.21
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-872.37	-872.37
FD: 8215511000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,418.14	0.00	5,418.14
FD: 8215512000	cl: 4820830	Fedl Revenue Prior Operating	9,842,441.19	76,947.50	9,919,388.69
<b>TOTAL HEALTH</b>			<b>49,518,349.73</b>	<b>176,734.87</b>	<b>49,695,084.60</b>

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<b>001 GENERAL FUND</b>					
FD: 7034212000	cl: 4820830	Fedl Revenue Prior Operating	18,917.27	0.00	18,917.27
FD: 7034412000	cl: 4820830	Fedl Revenue Prior Operating	266,404.00	0.00	266,404.00
FD: 7034512000	cl: 4820830	Fedl Revenue Prior Operating	90,686.38	0.00	90,686.38
FD: 7034612000	cl: 4820830	Fedl Revenue Prior Operating	21,491.61	0.00	21,491.61
FD: 7034812000	cl: 4820830	Fedl Revenue Prior Operating	70,034.14	0.00	70,034.14
FD: 7034912000	cl: 4820830	Fedl Revenue Prior Operating	80,540.65	0.00	80,540.65
FD: 7035012000	cl: 4820830	Fedl Revenue Prior Operating	121,752.47	11,796.03	133,548.50
FD: 7045812000	cl: 4820830	Fedl Revenue Prior Operating	10,935.24	0.00	10,935.24
FD: 7045912000	cl: 4820830	Fedl Revenue Prior Operating	19,806.98	0.00	19,806.98
FD: 7055412000	cl: 4820830	Fedl Revenue Prior Operating	583.68	0.00	583.68
FD: 7056512000	cl: 4820830	Fedl Revenue Prior Operating	524,036.41	41,851.49	565,887.90
FD: 7056712000	cl: 4820830	Fedl Revenue Prior Operating	16,406.42	0.00	16,406.42
FD: 7057312000	cl: 4820830	Fedl Revenue Prior Operating	12,888.24	0.00	12,888.24
FD: 7058612000	cl: 4820830	Fedl Revenue Prior Operating	84,705.65	18,365.41	103,071.06
FD: 7070012000	cl: 4820830	Fedl Revenue Prior Operating	342,080.21	153,216.76	495,296.97
FD: 7072812000	cl: 4820830	Fedl Revenue Prior Operating	3,579.37	0.00	3,579.37
FD: 7077912000	cl: 4820830	Fedl Revenue Prior Operating	13,004.08	0.00	13,004.08
FD: 8028012000	cl: 4820830	Fedl Revenue Prior Operating	198,532.23	0.00	198,532.23
<b>TOTAL AGRICULTURE</b>			<b>1,896,385.03</b>	<b>225,229.69</b>	<b>2,121,614.72</b>
<b>74 Drug and Alcohol Programs</b>					
FD: 7096112000	cl: 4820830	Fedl Revenue Prior Operating	827,605.49	0.00	827,605.49
FD: 7096212000	cl: 4820830	Fedl Revenue Prior Operating	79,603.13	22,590.17	102,193.30
FD: 7096312000	cl: 4820830	Fedl Revenue Prior Operating	7,220,117.15	3,261,223.75	10,481,340.90
FD: 7096512000	cl: 4820830	Fedl Revenue Prior Operating	507,581.54	238,391.00	745,972.54
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>			<b>8,634,907.31</b>	<b>3,522,204.92</b>	<b>12,157,112.23</b>
<b>78 Transportation</b>					
FD: 7035312172	cl: 4820830	Fedl Revenue Prior Operating	184,022.00	0.00	184,022.00
FD: 7035612207	cl: 4820830	Fedl Revenue Prior Operating	62,087.00	0.00	62,087.00
FD: 7035712425	cl: 4830830	Fedl Revenue Prior Capital	783,069.00	0.00	783,069.00
FD: 7035812173	cl: 4820830	Fedl Revenue Prior Operating	86,300.00	0.00	86,300.00
FD: 7036012205	cl: 4830115	TEA 21 Access to Jobs	1,156,655.00	0.00	1,156,655.00
FD: 7036112175	cl: 4830830	Fedl Revenue Prior Capital	290,415.00	0.00	290,415.00
FD: 7036212427	cl: 4830830	Fedl Revenue Prior Capital	2,267,952.00	0.00	2,267,952.00
FD: 7075212208	cl: 4830830	Fedl Revenue Prior Capital	3,298,384.00	0.00	3,298,384.00
FD: 7077012066	cl: 4820830	Fedl Revenue Prior Operating	1,001,473.69	0.00	1,001,473.69
FD: 7780711789	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	-1,760,000.00	0.00	-1,760,000.00
FD: 7780712789	cl: 4830830	Fedl Revenue Prior Capital	-1,280,000.00	0.00	-1,280,000.00
FD: 7780812787	cl: 4830830	Fedl Revenue Prior Capital	1,087,483.00	0.00	1,087,483.00
FD: 7792211786	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	19,969.00	0.00	19,969.00
FD: 7792212786	cl: 4820830	Fedl Revenue Prior Operating	5,824,836.17	0.00	5,824,836.17
<b>TOTAL TRANSPORTATION</b>			<b>13,022,645.86</b>	<b>0.00</b>	<b>13,022,645.86</b>



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79	Insurance				
FD: 7036412000	cl: 4820830	Fedl Revenue Prior Operating	24,533,977.94	0.00	24,533,977.94
FD: 7036512000	cl: 4820830	Fedl Revenue Prior Operating	1,207,416.58	0.00	1,207,416.58
FD: 7044112000	cl: 4820830	Fedl Revenue Prior Operating	138,630.08	0.00	138,630.08
FD: 7044212000	cl: 4820830	Fedl Revenue Prior Operating	3,640.04	0.00	3,640.04
FD: 7078712000	cl: 4820830	Fedl Revenue Prior Operating	354,270.38	0.00	354,270.38
FD: 7078812000	cl: 4820830	Fedl Revenue Prior Operating	143,749.67	0.00	143,749.67
FD: 7078912000	cl: 4820830	Fedl Revenue Prior Operating	2,851,434.53	0.00	2,851,434.53
FD: 7079012000	cl: 4820830	Fedl Revenue Prior Operating	6,582.52	0.00	6,582.52
<b>TOTAL INSURANCE</b>			<b>29,239,701.74</b>	<b>0.00</b>	<b>29,239,701.74</b>
81	Executive Offices				
FD: 7036611000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	81,282.42	0.00	81,282.42
FD: 7036612000	cl: 4820830	Fedl Revenue Prior Operating	30,785.36	369,214.64	400,000.00
FD: 7036711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	215,588.00	0.00	215,588.00
FD: 7036712000	cl: 4820830	Fedl Revenue Prior Operating	103,723.22	576,302.78	680,026.00
FD: 7037612000	cl: 4820830	Fedl Revenue Prior Operating	11,559.00	0.00	11,559.00
FD: 7038312000	cl: 4820830	Fedl Revenue Prior Operating	92,869.07	0.00	92,869.07
FD: 7038512000	cl: 4820830	Fedl Revenue Prior Operating	1,006,105.80	0.00	1,006,105.80
FD: 7038612000	cl: 4820830	Fedl Revenue Prior Operating	87,483.58	0.00	87,483.58
FD: 7038912000	cl: 4820830	Fedl Revenue Prior Operating	379.80	0.00	379.80
FD: 7039012000	cl: 4820830	Fedl Revenue Prior Operating	45,824.88	0.00	45,824.88
FD: 7039412000	cl: 4820830	Fedl Revenue Prior Operating	245,006.88	0.00	245,006.88
FD: 7039512000	cl: 4820830	Fedl Revenue Prior Operating	3,889.91	0.00	3,889.91
FD: 7040012000	cl: 4820830	Fedl Revenue Prior Operating	373,541.44	27,477.90	401,019.34
FD: 7040112000	cl: 4820830	Fedl Revenue Prior Operating	3,745,148.26	0.00	3,745,148.26
FD: 7040212000	cl: 4820830	Fedl Revenue Prior Operating	5,057.45	0.00	5,057.45
FD: 7040312000	cl: 4820830	Fedl Revenue Prior Operating	0.00	86,535.00	86,535.00
FD: 7040412000	cl: 4820830	Fedl Revenue Prior Operating	1,046,616.59	245,874.37	1,292,490.96
FD: 7045212000	cl: 4820830	Fedl Revenue Prior Operating	48,461.48	0.00	48,461.48
FD: 7053012000	cl: 4820830	Fedl Revenue Prior Operating	104,158.09	0.00	104,158.09
FD: 7065712000	cl: 4820830	Fedl Revenue Prior Operating	1,755,417.70	0.00	1,755,417.70
FD: 7066512000	cl: 4820830	Fedl Revenue Prior Operating	63.66	0.00	63.66
FD: 7072711000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30,000.00	0.00	30,000.00
FD: 7072712000	cl: 4820830	Fedl Revenue Prior Operating	-41,707.68	0.00	-41,707.68
FD: 7072713000	cl: 4820830	Fedl Revenue Prior Operating	6,500.00	0.00	6,500.00
FD: 7075812000	cl: 4820830	Fedl Revenue Prior Operating	10,755.80	0.00	10,755.80
FD: 7077712000	cl: 4820830	Fedl Revenue Prior Operating	550.39	0.00	550.39
FD: 7098512000	cl: 4820830	Fedl Revenue Prior Operating	114,881.24	0.00	114,881.24
FD: 7787312790	cl: 4820830	Fedl Revenue Prior Operating	639,543.33	0.00	639,543.33
FD: 7787412790	cl: 4820830	Fedl Revenue Prior Operating	3,699.24	0.00	3,699.24
FD: 7788012790	cl: 4820830	Fedl Revenue Prior Operating	283,735.78	0.00	283,735.78
FD: 7788112790	cl: 4820830	Fedl Revenue Prior Operating	13,851.95	0.00	13,851.95
FD: 8048312000	cl: 4820830	Fedl Revenue Prior Operating	14,380.27	0.00	14,380.27

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 8754412790	CI: 4820830	Fedl Revenue Prior Operating		58,418.66	0.00	58,418.66
<b>TOTAL EXECUTIVE OFFICES</b>				<b>10,137,571.57</b>	<b>1,305,404.69</b>	<b>11,442,976.26</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>				1,047,928,127.79	16,370,480.44	1,064,298,608.23
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>						
11 Corrections						
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11		0.00	1,097,738.41	1,097,738.41
<b>TOTAL CORRECTIONS</b>				<b>0.00</b>	<b>1,097,738.41</b>	<b>1,097,738.41</b>
13 Military & Veterans Affairs						
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13		991.80	0.00	991.80
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>991.80</b>	<b>0.00</b>	<b>991.80</b>
20 State Police						
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20		216,827.23	968,045.93	1,184,873.16
<b>TOTAL STATE POLICE</b>				<b>216,827.23</b>	<b>968,045.93</b>	<b>1,184,873.16</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>
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38		2,140,499.50	76,905.82	2,217,405.32
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>2,140,499.50</b>	<b>76,905.82</b>	<b>2,217,405.32</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>				3,036,422.67	2,142,690.16	5,179,112.83
<b>TOTAL FEDERAL FUNDS</b>				8,385,116,304.98	1,452,767,960.72	9,837,884,265.70
<b>TOTAL GENERAL FUND</b>				38,659,540,471.96	6,994,038,356.95	45,653,578,828.91
<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		4,988.72	798.05	5,786.77
FD: 9999999002	CI: 4206001	State Lottery Collections		214,707.52	36,114.60	250,822.12
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits		487,665,920.26	46,725,183.28	534,391,103.54
FD: 9999999002	CI: 4206003	Instant Games Deposit		367,480,415.79	42,642,433.54	410,122,849.33
<b>TOTAL REVENUE</b>				<b>855,366,032.29</b>	<b>89,404,529.47</b>	<b>944,770,561.76</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>				855,366,032.29	89,404,529.47	944,770,561.76
<b>490 MISCELLANEOUS REVENUE</b>						
18 Revenue						
FD: 9999999002	CI: 4205013	Miscellaneous BA18		166,501,125.00	232.50	166,501,357.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	1,125.00	0.00	1,125.00
<b>TOTAL REVENUE</b>			<b>166,502,250.00</b>	<b>232.50</b>	<b>166,502,482.50</b>
73 Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits	13,959.88	2,536.25	16,496.13
FD: 9999999002	CI: 4203107	Interest On Securities	863,910.94	164,102.31	1,028,013.25
<b>TOTAL TREASURY</b>			<b>877,870.82</b>	<b>166,638.56</b>	<b>1,044,509.38</b>
TOTAL MISCELLANEOUS REVENUE			167,380,120.82	166,871.06	167,546,991.88
TOTAL NONTAX REVENUE			1,022,746,153.11	89,571,400.53	1,112,317,553.64
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales	901,484,829.86	44,175,487.77	945,660,317.63
<b>TOTAL TREASURY</b>			<b>901,484,829.86</b>	<b>44,175,487.77</b>	<b>945,660,317.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			901,484,829.86	44,175,487.77	945,660,317.63
TOTAL NONREVENUE RECEIPTS			901,484,829.86	44,175,487.77	945,660,317.63
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
10 Aging					
FD: 1000813000	CI: 4201126	Attendant Care Patient Fees	49,860.00	16,270.00	66,130.00
FD: 1000813000	CI: 4301515	Miscellaneous Revenue	4,850,246.50	-650,000.00	4,200,246.50
FD: 1070113000	CI: 4202132	License Fees Adult Day Care	6,000.00	850.00	6,850.00
FD: 1070113000	CI: 4202137	Digital Fingerprints Fees	14,688.00	1,617.00	16,305.00
FD: 1070113000	CI: 4301516	Miscellaneous Revenue	0.00	650,000.00	650,000.00
<b>TOTAL AGING</b>			<b>4,920,794.50</b>	<b>18,737.00</b>	<b>4,939,531.50</b>
18 Revenue					
FD: 2029613000	CI: 4436164	License Fees	6,345.00	975.00	7,320.00
FD: 2029613000	CI: 4436166	Sale of Autos & other vehicles	10,300.00	0.00	10,300.00
FD: 2029613000	CI: 4436169	Annuity Assignment Fees	7,200.00	1,800.00	9,000.00
<b>TOTAL REVENUE</b>			<b>23,845.00</b>	<b>2,775.00</b>	<b>26,620.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			4,944,639.50	21,512.00	4,966,151.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			4,944,639.50	21,512.00	4,966,151.50
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral	120,000.00	10,000.00	130,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
<b>TOTAL REVENUE</b>			<b>120,000.00</b>	<b>10,000.00</b>	<b>130,000.00</b>
TOTAL RESTRICTED RECEIPTS			120,000.00	10,000.00	130,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			120,000.00	10,000.00	130,000.00
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
10	Aging				
FD: 7000113000	CI: 4820810	Fedl Revenue Current Operating	22,557,253.42	1,849,978.91	24,407,232.33
FD: 7000213000	CI: 4820810	Fedl Revenue Current Operating	2,753,675.00	236,380.00	2,990,055.00
FD: 7000313000	CI: 4820810	Fedl Revenue Current Operating	1,531,225.09	41,916.98	1,573,142.07
FD: 7000413000	CI: 4820810	Fedl Revenue Current Operating	1,657,671.54	285,827.31	1,943,498.85
FD: 7000513000	CI: 4820810	Fedl Revenue Current Operating	10,566,313.45	2,014,345.12	12,580,658.57
FD: 7001013000	CI: 4820810	Fedl Revenue Current Operating	655,610.82	-513,837.49	141,773.33
FD: 7065613000	CI: 4820810	Fedl Revenue Current Operating	3,775,068.00	-2,831,301.00	943,767.00
FD: 7072613000	CI: 4820810	Fedl Revenue Current Operating	1,604,019.00	375,591.00	1,979,610.00
<b>TOTAL AGING</b>			<b>45,100,836.32</b>	<b>1,458,900.83</b>	<b>46,559,737.15</b>
TOTAL FEDERAL FUNDS - CURRENT			45,100,836.32	1,458,900.83	46,559,737.15
<b>830 FEDERAL FUNDS - PRIOR</b>					
10	Aging				
FD: 7000111000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,222.40	0.00	-3,222.40
FD: 7000112000	CI: 4820830	Fedl Revenue Prior Operating	188,448.31	0.00	188,448.31
FD: 7000212000	CI: 4820830	Fedl Revenue Prior Operating	-834.00	0.00	-834.00
FD: 7000312000	CI: 4820830	Fedl Revenue Prior Operating	1,256,989.91	0.00	1,256,989.91
FD: 7000411000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-19,434.25	0.00	-19,434.25
FD: 7000412000	CI: 4820830	Fedl Revenue Prior Operating	-496,873.65	0.00	-496,873.65
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	246,034.42	-20.76	246,013.66
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	-852,265.02	42,463.00	-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	-534,516.05	23,370.74	-511,145.31
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	-980,634.56	27,689.06	-952,945.50
FD: 7072609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,166.75	0.00	-4,166.75
FD: 7072611000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,367.77	0.00	-9,367.77
FD: 7072612000	CI: 4820830	Fedl Revenue Prior Operating	9,334.25	-4,716.00	4,618.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
<b>TOTAL AGING</b>	<b>-4,380,912.06</b>	<b>88,786.04</b>	<b>-4,292,126.02</b>
TOTAL FEDERAL FUNDS - PRIOR	-4,380,912.06	88,786.04	-4,292,126.02
TOTAL FEDERAL FUNDS	40,719,924.26	1,547,686.87	42,267,611.13
TOTAL STATE LOTTERY FUND	1,970,015,546.73	135,326,087.17	2,105,341,633.90
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999003      CI: 4451038      Income Tax Check-Offs	9,562.07	2,514.77	12,076.84
FD: 9999999003      CI: 4451176      Sale Of Wild Resources Tee Shirt	619.16	87.00	706.16
FD: 9999999003      CI: 4451200      Voluntary Donations	1,931.20	0.00	1,931.20
FD: 9999999003      CI: 4451202      Wild Plant Licenses	1,200.00	0.00	1,200.00
FD: 9999999003      CI: 4451203      Wild Plant Permits	-65.00	0.00	-65.00
FD: 9999999003      CI: 4451204      Wild Resource License Plate	12,495.13	22,990.15	35,485.28
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>25,742.56</b>	<b>25,591.92</b>	<b>51,334.48</b>
73 Treasury			
FD: 9999999003      CI: 4441025      Interest On Securities	162.10	24.27	186.37
<b>TOTAL TREASURY</b>	<b>162.10</b>	<b>24.27</b>	<b>186.37</b>
TOTAL MISCELLANEOUS REVENUE	25,904.66	25,616.19	51,520.85
TOTAL NONTAX REVENUE	25,904.66	25,616.19	51,520.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003      CI: 4511001      Temporary Investment Sales	30,615.74	4,723.22	35,338.96
<b>TOTAL TREASURY</b>	<b>30,615.74</b>	<b>4,723.22</b>	<b>35,338.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,615.74	4,723.22	35,338.96
TOTAL NONREVENUE RECEIPTS	30,615.74	4,723.22	35,338.96
TOTAL WILD RESOURCE CONSERVATION FUND	56,520.40	30,339.41	86,859.81
<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	54,291.73	18,301.50	72,593.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>54,291.73</b>	<b>18,301.50</b>	<b>72,593.23</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	54,291.73	18,301.50	72,593.23
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	4,689.11	1,358.78	6,047.89
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,689.11</b>	<b>1,358.78</b>	<b>6,047.89</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	47,695.35	8,940.49	56,635.84
<b>TOTAL TREASURY</b>	<b>47,695.35</b>	<b>8,940.49</b>	<b>56,635.84</b>
TOTAL MISCELLANEOUS REVENUE	52,384.46	10,299.27	62,683.73
TOTAL NONTAX REVENUE	106,676.19	28,600.77	135,276.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	17,033.10	1.03	17,034.13
<b>TOTAL TREASURY</b>	<b>17,033.10</b>	<b>1.03</b>	<b>17,034.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,033.10	1.03	17,034.13
TOTAL NONREVENUE RECEIPTS	17,033.10	1.03	17,034.13
TOTAL ENERGY DEVELOPMENT FUND	123,709.29	28,601.80	152,311.09
<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	12,222.75	751.23	12,973.98
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	1,017,989.13	201,105.44	1,219,094.57
FD: 9999999005      CI: 4113514      Wagering Taxes Thoroughbred	778,385.13	151,492.84	929,877.97
FD: 9999999005      CI: 4113517      Breakage Thoroughbred	109,594.60	28,527.95	138,122.55
<b>TOTAL REVENUE</b>	<b>1,918,191.61</b>	<b>381,877.46</b>	<b>2,300,069.07</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,918,191.61	381,877.46	2,300,069.07
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 9999999005      CI: 4113518      Admission Taxes Harness	4,664.73	1,605.99	6,270.72
FD: 9999999005      CI: 4113519      Wagering Taxes Multiple/Exotic Harness	296,615.59	50,549.79	347,165.38
<b>TOTAL REVENUE</b>	<b>301,280.32</b>	<b>52,155.78</b>	<b>353,436.10</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	301,280.32	52,155.78	353,436.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 9999999005    CI: 4113508    Pari-Mutuel Tax	839,189.39	-197,934.82	641,254.57
FD: 9999999005    CI: 4113523    Pari Mutual Tax Holdback Sire Stakes	613,508.67	105,191.25	718,699.92
FD: 9999999005    CI: 4113524    Pari Mutual Tax Holdback Breeders	1,556,770.21	302,543.27	1,859,313.48
<b>TOTAL REVENUE</b>	<b>3,009,468.27</b>	<b>209,799.70</b>	<b>3,219,267.97</b>
TOTAL CONSUMPTION TAXES	3,009,468.27	209,799.70	3,219,267.97
TOTAL TAXES, PENALTIES AND INTEREST	5,228,940.20	643,832.94	5,872,773.14
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999005    CI: 4411172    Occupational License Fees-Harness	181,384.00	10,486.00	191,870.00
FD: 9999999005    CI: 4411273    Colors Registration Fees-Horse	15,895.00	1,365.00	17,260.00
FD: 9999999005    CI: 4411274    Occupational License Fees-Horse	171,460.95	15,115.86	186,576.81
<b>TOTAL AGRICULTURE</b>	<b>368,739.95</b>	<b>26,966.86</b>	<b>395,706.81</b>
TOTAL LICENSES AND FEES	368,739.95	26,966.86	395,706.81
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999005    CI: 4945144    ADW Tax Revenue	0.00	652,168.51	652,168.51
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>652,168.51</b>	<b>652,168.51</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	652,168.51	652,168.51
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999005    CI: 4431092    Uncashed Tickets - Harness	281.20	0.00	281.20
FD: 9999999005    CI: 4431093    Uncashed Tickets - Thoroughbred	6,752.18	42.80	6,794.98
<b>TOTAL REVENUE</b>	<b>7,033.38</b>	<b>42.80</b>	<b>7,076.18</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	7,033.38	42.80	7,076.18
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999005    CI: 4431514    Right To Know	135.97	0.00	135.97
<b>TOTAL AGRICULTURE</b>	<b>135.97</b>	<b>0.00</b>	<b>135.97</b>
73 Treasury			
FD: 9999999005    CI: 4441019    Interest On Deposits	2.73	0.28	3.01
FD: 9999999005    CI: 4441025    Interest On Securities	406,228.49	28,200.52	434,429.01
<b>TOTAL TREASURY</b>	<b>406,231.22</b>	<b>28,200.80</b>	<b>434,432.02</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	406,367.19	28,200.80	434,567.99
TOTAL NONTAX REVENUE	782,140.52	707,378.97	1,489,519.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999005      CI: 4511001      Temporary Investment Sales	20,974,469.40	1,584,264.92	22,558,734.32
<b>TOTAL TREASURY</b>	<b>20,974,469.40</b>	<b>1,584,264.92</b>	<b>22,558,734.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,974,469.40	1,584,264.92	22,558,734.32
TOTAL NONREVENUE RECEIPTS	20,974,469.40	1,584,264.92	22,558,734.32
<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	10,600.00	7,900.00	18,500.00
<b>TOTAL AGRICULTURE</b>	<b>10,600.00</b>	<b>7,900.00</b>	<b>18,500.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,600.00	7,900.00	18,500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,600.00	7,900.00	18,500.00
<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	8,228,010.08	1,757,071.72	9,985,081.80
FD: 6011300000      CI: 4138502      Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,847,505.77	854,071.89	4,701,577.66
FD: 6011300000      CI: 4415092      PA SIRE STAKES NOMINATING FEES	14,581.00	17,750.00	32,331.00
FD: 6011300000      CI: 4415221      PA Sire Stakes Sustaining fees	650.00	0.00	650.00
FD: 6021400000      CI: 4138503      Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,847,505.77	854,071.89	4,701,577.66
<b>TOTAL AGRICULTURE</b>	<b>15,938,252.62</b>	<b>3,482,965.50</b>	<b>19,421,218.12</b>
TOTAL RESTRICTED REVENUES	15,938,252.62	3,482,965.50	19,421,218.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,938,252.62	3,482,965.50	19,421,218.12
TOTAL STATE RACING FUND	42,934,402.74	6,426,342.33	49,360,745.07
<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	5,000,000.00	0.00	5,000,000.00
FD: 9999999006      CI: 4110506      Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD: 9999999006      CI: 4110507      Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 9999999006      CI: 4110508      Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
<b>TOTAL REVENUE</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	0.00	20,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35      Environmental Protection			
FD: 9999999006      CI: 4411096      Hazardous Waste Management Fee	248,802.40	126,460.40	375,262.80
FD: 9999999006      CI: 4411097      Hazardous Waste Transportation Fee	606,815.59	177,258.77	784,074.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>855,617.99</b>	<b>303,719.17</b>	<b>1,159,337.16</b>
TOTAL LICENSES AND FEES	855,617.99	303,719.17	1,159,337.16
<b>490 MISCELLANEOUS REVENUE</b>			
35      Environmental Protection			
FD: 9999999006      CI: 4451024      Cost Recovery From Hazardous Sites	1,118,455.23	166,733.26	1,285,188.49
FD: 9999999006      CI: 4451141      Refunds Of Expend Not Credited To Approp BA35	85.91	0.00	85.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,118,541.14</b>	<b>166,733.26</b>	<b>1,285,274.40</b>
73      Treasury			
FD: 9999999006      CI: 4441025      Interest On Securities	235,991.89	43,842.41	279,834.30
<b>TOTAL TREASURY</b>	<b>235,991.89</b>	<b>43,842.41</b>	<b>279,834.30</b>
TOTAL MISCELLANEOUS REVENUE	1,354,533.03	210,575.67	1,565,108.70
TOTAL NONTAX REVENUE	2,210,151.02	514,294.84	2,724,445.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	19,845,831.73	3,768,038.30	23,613,870.03
<b>TOTAL TREASURY</b>	<b>19,845,831.73</b>	<b>3,768,038.30</b>	<b>23,613,870.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,845,831.73	3,768,038.30	23,613,870.03
TOTAL NONREVENUE RECEIPTS	19,845,831.73	3,768,038.30	23,613,870.03
TOTAL HAZARDOUS SITES CLEANUP FUND	42,055,982.75	4,282,333.14	46,338,315.89
<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	36,400.00	2,100.00	38,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
FD: 9999999007    CI: 4411062    Control Of Outdoor Advertising	124,310.00	31,490.00	155,800.00
FD: 9999999007    CI: 4411260    Vegetation Control At Outdoor Advertising Devices	990.00	1,440.00	2,430.00
<b>TOTAL TRANSPORTATION</b>	<b>161,700.00</b>	<b>35,030.00</b>	<b>196,730.00</b>
<b>TOTAL LICENSES AND FEES</b>	161,700.00	35,030.00	196,730.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
78    Transportation			
FD: 9999999007    CI: 4421013    Control Of Outdoor Advertising	710.00	110.00	820.00
<b>TOTAL TRANSPORTATION</b>	<b>710.00</b>	<b>110.00</b>	<b>820.00</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>	710.00	110.00	820.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999007    CI: 4441025    Interest On Securities	688.12	113.88	802.00
<b>TOTAL TREASURY</b>	<b>688.12</b>	<b>113.88</b>	<b>802.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	688.12	113.88	802.00
<b>TOTAL NONTAX REVENUE</b>	163,098.12	35,253.88	198,352.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999007    CI: 4511001    Temporary Investment Sales	57,705.26	15,219.72	72,924.98
<b>TOTAL TREASURY</b>	<b>57,705.26</b>	<b>15,219.72</b>	<b>72,924.98</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	57,705.26	15,219.72	72,924.98
<b>TOTAL NONREVENUE RECEIPTS</b>	57,705.26	15,219.72	72,924.98
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	220,803.38	50,473.60	271,276.98
<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	2,388,501.87	1,095,185.70	3,483,687.57
FD: 9999999008    CI: 4411292    Act 90-Solid Waste Disposal Fee-\$4 Per Ton	32,197,953.96	15,121,780.56	47,319,734.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>34,586,455.83</b>	<b>16,216,966.26</b>	<b>50,803,422.09</b>
<b>TOTAL LICENSES AND FEES</b>	34,586,455.83	16,216,966.26	50,803,422.09
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35    Environmental Protection			
FD: 9999999008    CI: 4945129    Transfer from Marcellus Legacy Fund	0.00	20,000,000.00	20,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	20,000,000.00	20,000,000.00
<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	547,862.92	101,754.54	649,617.46
<b>TOTAL TREASURY</b>	<b>548,333.33</b>	<b>101,754.54</b>	<b>650,087.87</b>
TOTAL MISCELLANEOUS REVENUE	548,333.33	101,754.54	650,087.87
TOTAL NONTAX REVENUE	35,134,789.16	36,318,720.80	71,453,509.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	35,472,470.57	8,122,259.31	43,594,729.88
<b>TOTAL TREASURY</b>	<b>35,472,470.57</b>	<b>8,122,259.31</b>	<b>43,594,729.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,472,470.57	8,122,259.31	43,594,729.88
TOTAL NONREVENUE RECEIPTS	35,472,470.57	8,122,259.31	43,594,729.88
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	70,607,259.73	44,440,980.11	115,048,239.84
<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	19,250,666.47	9,070,883.35	28,321,549.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,250,666.47</b>	<b>9,070,883.35</b>	<b>28,321,549.82</b>
TOTAL LICENSES AND FEES	19,250,666.47	9,070,883.35	28,321,549.82
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999009      CI: 4441025      Interest On Securities	615,548.60	114,863.79	730,412.39
<b>TOTAL TREASURY</b>	<b>615,548.60</b>	<b>114,863.79</b>	<b>730,412.39</b>
TOTAL MISCELLANEOUS REVENUE	615,548.60	114,863.79	730,412.39
TOTAL NONTAX REVENUE	19,866,215.07	9,185,747.14	29,051,962.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	15,543,048.33	1,994,792.55	17,537,840.88
<b>TOTAL TREASURY</b>	<b>15,543,048.33</b>	<b>1,994,792.55</b>	<b>17,537,840.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,543,048.33	1,994,792.55	17,537,840.88
TOTAL NONREVENUE RECEIPTS	15,543,048.33	1,994,792.55	17,537,840.88
<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	36,409,263.40	11,180,539.69	47,589,803.09
<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	19,680,835.52	488,179.65	20,169,015.17
<b>TOTAL REVENUE</b>	<b>19,680,835.52</b>	<b>488,179.65</b>	<b>20,169,015.17</b>
TOTAL TAXES-CLEARING ACCOUNTS	19,680,835.52	488,179.65	20,169,015.17
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18      Revenue			
FD: 9999999010      CI: 4114003      Liquid Fuels Tax	274,005,668.40	43,895,081.39	317,900,749.79
FD: 9999999010      CI: 4114004      Liquid Fuels Tax Penalties	126,372.53	283,899.32	410,271.85
FD: 9999999010      CI: 4114005      Liquid Fuels Tax Interest	6,826.68	4,474.32	11,301.00
<b>TOTAL REVENUE</b>	<b>274,138,867.61</b>	<b>44,183,455.03</b>	<b>318,322,322.64</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	274,138,867.61	44,183,455.03	318,322,322.64
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18      Revenue			
FD: 9999999010      CI: 4114503      Fuels Use Tax	82,060,969.77	12,870,195.45	94,931,165.22
<b>TOTAL REVENUE</b>	<b>82,060,969.77</b>	<b>12,870,195.45</b>	<b>94,931,165.22</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	82,060,969.77	12,870,195.45	94,931,165.22
<b>131 SALES/USE AND HOTEL OCCUPANCY TAXES</b>			
78      Transportation			
FD: 9999999010      CI: 4120081      Sales Tax Escrow Account BA 78	2,121.19	-2,661.68	-540.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>2,121.19</b>	<b>-2,661.68</b>	<b>-540.49</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	2,121.19	-2,661.68	-540.49
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135003      Oil Franchise Tax	235,345,193.72	36,933,933.76	272,279,127.48
<b>TOTAL REVENUE</b>	<b>235,345,193.72</b>	<b>36,933,933.76</b>	<b>272,279,127.48</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	235,345,193.72	36,933,933.76	272,279,127.48
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4135005      Alternative Fuels Tax	767,810.33	142,882.84	910,693.17
FD: 9999999010      CI: 4135008      Alternative Fuels Tax - Penalties and Interest	2,837.34	446.34	3,283.68
<b>TOTAL REVENUE</b>	<b>770,647.67</b>	<b>143,329.18</b>	<b>913,976.85</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	770,647.67	143,329.18	913,976.85
TOTAL TAXES, PENALTIES AND INTEREST	611,998,635.48	94,616,431.39	706,615,066.87
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999010      CI: 4411121      Liquid Fuels Tax-Fees	91.50	33.70	125.20
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	705,498.31	57,170.00	762,668.31
<b>TOTAL REVENUE</b>	<b>706,134.81</b>	<b>57,203.70</b>	<b>763,338.51</b>
20 State Police			
FD: 9999999010      CI: 4411007      Accident Report Fees	201,131.01	40,487.00	241,618.01
<b>TOTAL STATE POLICE</b>	<b>201,131.01</b>	<b>40,487.00</b>	<b>241,618.01</b>
78 Transportation			
FD: 9999999010      CI: 4411138      Miscellaneous Bmv Fees	545,964.92	75,124.00	621,088.92
FD: 9999999010      CI: 4411174      Operators Licenses	31,498,636.69	2,179,363.16	33,677,999.85
FD: 9999999010      CI: 4411193      Registration Fees Received From Other States-Arp	37,446,282.61	6,131,855.54	43,578,138.15
FD: 9999999010      CI: 4411211      Return Check Fees	-1,042,857.91	-197,521.88	-1,240,379.79
FD: 9999999010      CI: 4411241      Special Hauling Permit Fees	14,247,124.03	1,780,320.30	16,027,444.33
FD: 9999999010      CI: 4411261      Vehicle Registration And Titling	321,185,604.41	44,042,430.63	365,228,035.04
FD: 9999999010      CI: 4431026      Information Sales	13,394,588.24	3,937,837.39	17,332,425.63
<b>TOTAL TRANSPORTATION</b>	<b>417,275,342.99</b>	<b>57,949,409.14</b>	<b>475,224,752.13</b>
TOTAL LICENSES AND FEES	418,182,608.81	58,047,099.84	476,229,708.65
<b>420 NON-TAX FINES AND PENALTIES</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
18	Revenue				
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	2,950.00	900.00	3,850.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	50,451.35	5,678.87	56,130.22
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,841,761.71	-64,116.85	-3,905,878.56
	<b>TOTAL REVENUE</b>		<b>-3,788,360.36</b>	<b>-57,537.98</b>	<b>-3,845,898.34</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>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>-3,540,495.18</b>	<b>-57,537.98</b>	<b>-3,598,033.16</b>
<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>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			<b>1,529,427.31</b>	<b>0.00</b>	<b>1,529,427.31</b>
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	657,407.39	62,737.26	720,144.65
	<b>TOTAL GENERAL SERVICES</b>		<b>657,407.39</b>	<b>62,737.26</b>	<b>720,144.65</b>
73	Treasury				
FD: 9999999010	CI: 4441025	Interest On Securities	7,859,849.17	1,443,366.13	9,303,215.30
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	9,515.06	629.46	10,144.52
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	14,600.10	3,636.42	18,236.52
FD: 9999999010	CI: 4451319	Redeposit Of Checks	-882.29	0.00	-882.29
	<b>TOTAL TREASURY</b>		<b>7,883,082.04</b>	<b>1,447,632.01</b>	<b>9,330,714.05</b>
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	29,233.94	1,700.00	30,933.94
FD: 9999999010	CI: 4431047	Recovered Damages BA78	31,907.11	4,131.01	36,038.12
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	11,135,355.29	1,455,369.00	12,590,724.29
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-13,030.72	-2,087.03	-15,117.75
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-213,194.75	-31,201.01	-244,395.76
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-80.21	-12.22	-92.43
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-181.61	-28.02	-209.63
FD: 9999999010	CI: 4451033	Highway Bridges Income	122,240.15	726.47	122,966.62
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	649,452.91	127,032.16	776,485.07
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	75,346.34	3,576.84	78,923.18
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	53.34	0.00	53.34

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 9999999010	CI: 4451172	Sale of Maps & Plans		18,059.51	4,471.49	22,531.00
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund		100,000,000.00	50,000,000.00	150,000,000.00
<b>TOTAL TRANSPORTATION</b>				<b>111,835,161.30</b>	<b>51,563,678.69</b>	<b>163,398,839.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				120,375,650.73	53,074,047.96	173,449,698.69
<b>TOTAL NONTAX REVENUE</b>				536,547,191.67	111,063,609.82	647,610,801.49
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999010	CI: 4511001	Temporary Investment Sales		1,703,090,995.32	195,970,081.38	1,899,061,076.70
<b>TOTAL TREASURY</b>				<b>1,703,090,995.32</b>	<b>195,970,081.38</b>	<b>1,899,061,076.70</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				1,703,090,995.32	195,970,081.38	1,899,061,076.70
<b>TOTAL NONREVENUE RECEIPTS</b>				1,703,090,995.32	195,970,081.38	1,899,061,076.70
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 1070313000	CI: 4436229	Waste Transportation Safety Enforcement		550,000.00	0.00	550,000.00
FD: 1070313000	CI: 4436309	Sale of Vehicles		32,660.00	0.00	32,660.00
<b>TOTAL STATE POLICE</b>				<b>582,660.00</b>	<b>0.00</b>	<b>582,660.00</b>
78 Transportation						
FD: 1058013000	CI: 4436118	Postage for Inspection Stickers		0.00	16.00	16.00
FD: 1058013135	CI: 4435600	REIMB FOR DATA LINE USAGE		3,029.63	0.00	3,029.63
FD: 1058013452	CI: 4436118	Postage for Inspection Stickers		193,246.99	24,300.00	217,546.99
FD: 1058013453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES		6,935.00	0.00	6,935.00
FD: 1058013453	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		600,000.00	0.00	600,000.00
FD: 1058013453	CI: 4436118	Postage for Inspection Stickers		56,163.00	2,255.00	58,418.00
FD: 1058013454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		43,197.93	1,200.00	44,397.93
FD: 1058013454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		12,532,957.25	2,506,276.57	15,039,233.82
FD: 1058013454	CI: 4436386	DPW Driver Information Requests		17,040.00	0.00	17,040.00
FD: 1058013459	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		400,000.00	0.00	400,000.00
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		116,670.00	0.00	116,670.00
FD: 1058113000	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		0.00	0.94	0.94
FD: 1058113111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		4,276.00	0.00	4,276.00
FD: 1058113136	CI: 4415212	License & Fees Engineering Software		109,150.00	14,275.00	123,425.00
FD: 1058113213	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		2,190.00	0.00	2,190.00
FD: 1058113318	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		2,596.00	0.00	2,596.00
FD: 1058113319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		30,853.92	0.00	30,853.92
FD: 1058113341	CI: 4435948	Revenue from Joint-Use Leases ics=010610		11,041.25	708.75	11,750.00
FD: 1058113341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610		203,353.01	32,660.75	236,013.76

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2014

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058113343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	12,050.00	3,265.00	15,315.00
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: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23.73	0.00	23.73
FD: 1058113349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,721.82	0.00	1,721.82
FD: 1058113349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,500.00	250.00	1,750.00
FD: 1058113371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	164,728.12	52,076.40	216,804.52
FD: 1058113373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,741,205.89	365,545.64	4,106,751.53
FD: 1058113375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	125,122.18	2,444.80	127,566.98
FD: 1058113379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,276.77	0.00	3,276.77
FD: 1058113379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	76,716.76	0.00	76,716.76
FD: 1058113613	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,478,010.00	0.00	1,478,010.00
FD: 1058113821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	327,500.00	0.00	327,500.00
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	5,336,341.16	612,135.54	5,948,476.70
FD: 1058213137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	432.24	0.00	432.24
FD: 1058213137	CI: 4435334	Intern Program - Pheaa Reimbursement	45,660.00	0.00	45,660.00
FD: 1058213383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	292,404.56	0.00	292,404.56
FD: 1058213612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,326,409.37	120,917.71	1,447,327.08
FD: 1058213612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,664,559.88	358,733.15	3,023,293.03
FD: 1058213612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	175,454.62	25,227.20	200,681.82
FD: 1058213612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,926,690.46	461,768.32	3,388,458.78
FD: 1058213612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	271,027.54	27,707.96	298,735.50
FD: 1058213612	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	28,000.00	28,000.00
FD: 1058213711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	786,556.76	223,386.97	1,009,943.73
FD: 1058213711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	274,582.00	0.00	274,582.00
FD: 1058213711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	77,962.77	12,300.00	90,262.77
FD: 1058213711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,989,417.61	346,697.00	3,336,114.61
FD: 1058213713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,079.27	4,303.47	8,382.74
FD: 1058213713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	623.00	198.00	821.00
FD: 1058213714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	360.00	10,270.00	10,630.00
FD: 1058213719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	49,778.88	493.51	50,272.39
FD: 1058213719	CI: 4435334	Intern Program - Pheaa Reimbursement	111,855.32	0.00	111,855.32
FD: 1058213813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	145,528.24	60,847.84	206,376.08
FD: 1058213813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	637.30	0.00	637.30
FD: 1058213822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,884.76	2,100.00	10,984.76
FD: 1058213831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	45,093.96	1,660.30	46,754.26
FD: 1058213831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	10,361.19	1,822.67	12,183.86
FD: 1058413000	CI: 4435365	LITTER FINE RECEIPTS	38,618.51	4,853.97	43,472.48
FD: 1058413119	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	8,600.00	1,600.00	10,200.00
FD: 1058413119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	81,936.90	66,632.75	148,569.65
FD: 1058413119	CI: 4435680	Reimbursements from Other Agencies	294,212.45	13,077.92	307,290.37
FD: 1058413138	CI: 4435680	Reimbursements from Other Agencies	1,400.00	0.00	1,400.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 1657913418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	25,555.00	16,100.00	41,655.00
FD: 1657913418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	91.52	68.64	160.16
FD: 1657913418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	70,486.60	40,238.15	110,724.75
FD: 2618313223	CI: 4460001	Reimbursement From Local Governments	120,319.74	0.00	120,319.74
FD: 2618513321	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	400,000.00	400,000.00
FD: 2618513361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	132,227.35	31,850.00	164,077.35
FD: 2618513361	CI: 4436780	Reimb. from Cap. Facilities Fund	27,113,487.21	2,754,892.58	29,868,379.79
FD: 2618513361	CI: 4460002	Reimbursements From Local Governments	30,250.00	0.00	30,250.00
FD: 2618513362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,091,601.28	0.00	1,091,601.28
FD: 2618513362	CI: 4460002	Reimbursements From Local Governments	17,792.08	0.00	17,792.08
<b>TOTAL TRANSPORTATION</b>			<b>66,904,528.20</b>	<b>8,633,158.50</b>	<b>75,537,686.70</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			67,487,188.20	8,633,158.50	76,120,346.70
<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			67,131,665.51	8,633,158.50	75,764,824.01
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				
<b>710</b>	<b>RESTRICTED RECEIPTS</b>				
18	Revenue				
FD: 4002100000	CI: 4710037	Mcr/lfra Receipts	-1,474,521.31	5,324,307.75	3,849,786.44
<b>TOTAL REVENUE</b>			<b>-1,474,521.31</b>	<b>5,324,307.75</b>	<b>3,849,786.44</b>
78	Transportation				
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	9,492,598.10	1,182,230.17	10,674,828.27
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	80.21	12.22	92.43
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	81,582,271.79	6,389,595.32	87,971,867.11
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	8,041,756.17	0.00	8,041,756.17
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	3,842,150.20	-4,116,387.96	-274,237.76
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,587,510.82	382,071.50	2,969,582.32
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	56,441,580.84	7,889,539.47	64,331,120.31
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-2,159,675.34	-21,439.60	-2,181,114.94
FD: 4013700408	CI: 4415220	CDL-HazMat fees	178,466.00	57,630.00	236,096.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	55,000.00	2,500.00	57,500.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	181.61	28.02	209.63
<b>TOTAL TRANSPORTATION</b>			<b>160,061,920.40</b>	<b>11,765,779.14</b>	<b>171,827,699.54</b>
TOTAL RESTRICTED RECEIPTS			158,587,399.09	17,090,086.89	175,677,485.98
<b>780</b>	<b>RESTRICTED REVENUES</b>				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
20	State Police					
	FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	931,320.00	0.00	931,320.00
	FD: 6034300000	CI: 4415374	Vehicle Code Fines	274,237.76	0.00	274,237.76
	<b>TOTAL STATE POLICE</b>			<b>1,205,557.76</b>	<b>0.00</b>	<b>1,205,557.76</b>
73	Treasury					
	FD: 6032900000	CI: 4455260	PTC Spec Rev Bonds Account	0.00	33,871,000.00	33,871,000.00
	<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>33,871,000.00</b>	<b>33,871,000.00</b>
78	Transportation					
	FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	242,532.00	18,050.00	260,582.00
	FD: 6024400003	CI: 4460007	Red Light Photo Enforcement Program	3,152,000.00	0.00	3,152,000.00
	<b>TOTAL TRANSPORTATION</b>			<b>3,394,532.00</b>	<b>18,050.00</b>	<b>3,412,582.00</b>
	<b>TOTAL RESTRICTED REVENUES</b>			<b>4,600,089.76</b>	<b>33,889,050.00</b>	<b>38,489,139.76</b>
<b>781</b>	<b>RESTRICTED REVENUE - MLF/PTTF</b>					
78	Transportation					
	FD: 9999999010	CI: 4135500	Act 26 - Bridge	29,525,861.02	4,633,645.49	34,159,506.51
	FD: 9999999010	CI: 4135501	Act 26 - Construction	38,610,741.35	6,059,382.56	44,670,123.91
	FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	4,542,440.16	712,868.54	5,255,308.70
	FD: 9999999010	CI: 4135503	Act 26 - Maintenance	95,391,243.33	14,970,239.27	110,361,482.60
	FD: 9999999010	CI: 4135504	Act 26 - Municipalities	27,254,640.95	4,277,211.22	31,531,852.17
	FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	31,797,081.12	4,990,079.76	36,787,160.88
	FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	139,907,156.87	21,956,350.93	161,863,507.80
	FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	19,078,248.66	2,994,047.85	22,072,296.51
	FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	106,817.49	11,805.01	118,622.50
	FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,927,042.62	659,734.28	4,586,776.90
	FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	49,681,672.18	7,791,892.28	57,473,564.46
	FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	12,388,473.17	1,944,186.92	14,332,660.09
	FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,035,303.00	311,576.26	3,346,879.26
	FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	194,595.00	48,620.00	243,215.00
	FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	213,194.75	31,201.01	244,395.76
	FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	13,030.72	2,087.03	15,117.75
	<b>TOTAL TRANSPORTATION</b>			<b>455,667,542.39</b>	<b>71,394,928.41</b>	<b>527,062,470.80</b>
	<b>TOTAL RESTRICTED REVENUE - MLF/PTTF</b>			<b>455,667,542.39</b>	<b>71,394,928.41</b>	<b>527,062,470.80</b>
	<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>618,855,031.24</b>	<b>122,374,065.30</b>	<b>741,229,096.54</b>
<b>8XX</b>	<b>FEDERAL FUNDS</b>					
<b>810</b>	<b>FEDERAL FUNDS - CURRENT</b>					
78	Transportation					
	FD: 8227606432	CI: 4820810	Fedl Revenue Current Operating	-25,810.43	0.00	-25,810.43
	FD: 8227612432	CI: 4820810	Fedl Revenue Current Operating	-785.49	0.00	-785.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 8227613432	CI: 4820810	Fedl Revenue Current Operating	2,423,825.90	2,418,471.87	4,842,297.77
FD: 8227713607	CI: 4820810	Fedl Revenue Current Operating	762,232.69	71,723.40	833,956.09
FD: 8247312609	CI: 4820810	Fedl Revenue Current Operating	29,653.28	0.00	29,653.28
FD: 8247313609	CI: 4820810	Fedl Revenue Current Operating	0.00	435,000.00	435,000.00
<b>TOTAL TRANSPORTATION</b>			<b>3,189,115.95</b>	<b>2,925,195.27</b>	<b>6,114,311.22</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>3,189,115.95</b>	<b>2,925,195.27</b>	<b>6,114,311.22</b>
<b>811</b>	<b>FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>				
78	Transportation				
FD: 1058113134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,769,144.22	279,690.26	3,048,834.48
FD: 1058113213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,020,327.47	1,575,305.75	15,595,633.22
FD: 1058113215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	100,976.77	0.00	100,976.77
FD: 1058113217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	697,547.79	13,347.54	710,895.33
FD: 1058113312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,029.42	0.00	24,029.42
FD: 1058113313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	46,503,357.93	5,531,074.22	52,034,432.15
FD: 1058113314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	396,564.47	0.00	396,564.47
FD: 1058113315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	230,799.29	16,631.93	247,431.22
FD: 1058113316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 1058113318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	59,664.23	0.00	59,664.23
FD: 1058113343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,142,896.33	5,431,475.37	30,574,371.70
FD: 1058113348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-47,557.07	0.00	-47,557.07
FD: 1058113371	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,023.95	0.00	49,023.95
FD: 1058113373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	405,652,039.31	42,541,392.91	448,193,432.22
FD: 1058113374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,142.40	0.00	-1,142.40
FD: 1058113375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,152,613.98	171,318.46	3,323,932.44
FD: 1058113376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	852,321.94	79,116.59	931,438.53
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	1,944,527.47	0.00	1,944,527.47
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	15,114.97	0.00	15,114.97
FD: 1058113793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	133.90	0.00	133.90
FD: 1058213142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	627,482.54	92,910.92	720,393.46
FD: 1058213383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	76,176,199.25	6,081,604.46	82,257,803.71
FD: 1058213383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	241,272.92	0.00	241,272.92
FD: 1058213384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,257,181.98	372,927.55	3,630,109.53
FD: 1058213621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	10,756,309.75	1,616,728.59	12,373,038.34
FD: 1058213663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	419,688.46	419,688.46
FD: 1058213711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	11,740,000.00	0.00	11,740,000.00
FD: 1058213726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	798,007.08	96,637.02	894,644.10
FD: 2617913365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	218,354.33	-10,821.70	207,532.63
FD: 2618313222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-122,493.65	155.72	-122,337.93
FD: 2618313223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	7,979,430.14	603,019.60	8,582,449.74
FD: 2618313233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.06	0.00	0.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 2618313624	CI: 4850022	Fed. Reimb.- FHWA- ER	2,124.53	142.67	2,267.20
FD: 2618513322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	25,155,233.85	3,569,233.12	28,724,466.97
FD: 2618513352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,081,155.65	390,611.16	5,471,766.81
FD: 2618513362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	295,150,060.49	23,437,879.89	318,587,940.38
FD: 2618513392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-749,772.13	1,076,714.65	326,942.52
<b>TOTAL TRANSPORTATION</b>			<b>937,751,466.34</b>	<b>93,386,785.14</b>	<b>1,031,138,251.48</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			937,751,466.34	93,386,785.14	1,031,138,251.48
<b>830 FEDERAL FUNDS - PRIOR</b>					
78 Transportation					
FD: 8221712461	CI: 4820830	Fedl Revenue Prior Operating	372,052.41	0.00	372,052.41
FD: 8227512433	CI: 4820830	Fedl Revenue Prior Operating	19,475.00	0.00	19,475.00
FD: 8227612432	CI: 4820830	Fedl Revenue Prior Operating	3,583,388.78	0.00	3,583,388.78
FD: 8227712607	CI: 4820830	Fedl Revenue Prior Operating	2,131,542.05	0.00	2,131,542.05
FD: 8247312609	CI: 4820830	Fedl Revenue Prior Operating	90,125.20	0.00	90,125.20
<b>TOTAL TRANSPORTATION</b>			<b>6,196,583.44</b>	<b>0.00</b>	<b>6,196,583.44</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			6,196,583.44	0.00	6,196,583.44
<b>831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	-12,506.43	0.00	-12,506.43
FD: 1058111790	CI: 4850111	ARRA Fed Aid PY Hwy & Bridge Construction	-85,986.66	0.00	-85,986.66
FD: 1058112790	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	3,038.04	0.00	3,038.04
FD: 1058112791	CI: 4850124	ARRA Federal Aid (PY) – Hwy & Bridge Construction	2,071.04	0.00	2,071.04
FD: 1058212711	CI: 4850125	FEMA Reimbursements (PY)	6,980,108.89	0.00	6,980,108.89
<b>TOTAL TRANSPORTATION</b>			<b>6,886,724.88</b>	<b>0.00</b>	<b>6,886,724.88</b>
<b>TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS</b>			6,886,724.88	0.00	6,886,724.88
<b>TOTAL FEDERAL FUNDS</b>			954,023,890.61	96,311,980.41	1,050,335,871.02
<b>TOTAL MOTOR LICENSE FUND</b>			4,491,647,409.83	628,969,326.80	5,120,616,736.63
<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	1,207.99	1,892.59	3,100.58
<b>TOTAL GAME COMMISSION</b>			<b>1,207.99</b>	<b>1,892.59</b>	<b>3,100.58</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>			1,207.99	1,892.59	3,100.58
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			1,207.99	1,892.59	3,100.58
<b>4XX NONTAX REVENUE</b>					

**011 GAME FUND****410 LICENSES AND FEES****23 Game Commission**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	785,148.00	24,787.00	809,935.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	4,097,665.00	11,870.00	4,109,535.00
FD: 9999999011	CI: 4411016	Archery Licenses	4,678,100.00	17,620.00	4,695,720.00
FD: 9999999011	CI: 4411073	Elk License Application	232,440.00	0.00	232,440.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	2,522.00	0.00	2,522.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	415.00	50.00	465.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,968.00	6.00	2,974.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	197,178.00	2,202.00	199,380.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,586,280.00	79,870.00	1,666,150.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	61,045.00	10,780.00	71,825.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	493,465.00	305.00	493,770.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	323,610.00	2,080.00	325,690.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	198,695.00	105.00	198,800.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,589,768.30	32,295.00	4,622,063.30
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	40,940.00	950.00	41,890.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	59,930.00	160.00	60,090.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	17,840.00	675.00	18,515.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	113,330.00	8,690.00	122,020.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	29,120.00	2,640.00	31,760.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,430,970.00	325.00	2,431,295.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,950.00	0.00	1,950.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,219,076.40	44,254.00	12,263,330.40
FD: 9999999011	CI: 4411201	Resident Junior Combination License	437,492.00	1,787.00	439,279.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	160,920.00	675.00	161,595.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	593,984.00	2,398.00	596,382.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	925,502.63	1,500,191.51	2,425,694.14
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	184.00	0.00	184.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	5,165.00	84.00	5,249.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	231,534.00	401.00	231,935.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	205,616.00	1,582.00	207,198.00
FD: 9999999011	CI: 4411240	Special Game Licenses	41,920.19	2,947.00	44,867.19
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,250,000.00	-650,000.00	-3,900,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	231,576.00	419.00	231,995.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	2,582.00	262.00	2,844.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	42,525.00	0.00	42,525.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	178,290.00	2,395.00	180,685.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	12,650.00	680.00	13,330.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	146,294.00	1,601.00	147,895.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	34,134.50	230.00	34,364.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,808,505.60	13,535.90	1,822,041.50
FD: 9999999011	CI: 4411356	Fisher Permit	27,935.00	10.00	27,945.00
FD: 9999999011	CI: 4411367	Range Permit Fee	223,800.00	21,300.00	245,100.00
FD: 9999999011	CI: 4415298	Bobcat Permit	84,910.00	115.00	85,025.00
<b>TOTAL GAME COMMISSION</b>			<b>34,309,385.62</b>	<b>1,140,277.41</b>	<b>35,449,663.03</b>
<b>TOTAL LICENSES AND FEES</b>			34,309,385.62	1,140,277.41	35,449,663.03
<b>420 NON-TAX FINES AND PENALTIES</b>					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	504,494.91	129,126.15	633,621.06
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	18,022.89	3,404.47	21,427.36
FD: 9999999011	CI: 4421089	Game Law Fine F75	974.00	0.00	974.00
<b>TOTAL GAME COMMISSION</b>			<b>523,491.80</b>	<b>132,530.62</b>	<b>656,022.42</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			523,491.80	132,530.62	656,022.42
<b>490 MISCELLANEOUS REVENUE</b>					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	104,035.65	4,485.08	108,520.73
FD: 9999999011	CI: 4431016	Game Land Map Sales	1,269.97	45.28	1,315.25
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	136,035.00	48,013.50	184,048.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	141,907.50	33,825.00	175,732.50
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	72.00	0.00	72.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,014.18	582.00	1,596.18
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	7,840,007.00	588,185.00	8,428,192.00
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	3,542,028.46	327,931.46	3,869,959.92
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	398,295.69	2,088.03	400,383.72
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	225.00	75.00	300.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	209,959.21	25,429.20	235,388.41
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	21,500.00	0.00	21,500.00
FD: 9999999011	CI: 4431058	Sale Of Coal	510,007.93	135,001.45	645,009.38
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	32,911.62	0.00	32,911.62
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	50,559.50	1,684.16	52,243.66
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	12,880.00	1,605.00	14,485.00
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	73,234.94	28,190.55	101,425.49
FD: 9999999011	CI: 4431077	Sale Of Wood Products	3,880,522.20	869,839.36	4,750,361.56
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	184,878.75	144,575.44	329,454.19
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	66.31	0.00	66.31
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	4,779.61	354.08	5,133.69
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	59,005.67	12,590.32	71,595.99
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	31,394.01	9,182.98	40,576.99
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	21,503.38	11,402.08	32,905.46
FD: 9999999011	CI: 4431101	Mineral Recovery Support	1,708.02	0.00	1,708.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	15,629.28	2,394.34	18,023.62
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	2,895.00	0.00	2,895.00
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	0.00	33,283.75	33,283.75
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	2,138.43	477.00	2,615.43
FD: 9999999011	CI: 4431205	State Game Land Application	8,961.65	5,192.13	14,153.78
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	107,515.00	0.00	107,515.00
FD: 9999999011	CI: 4431207	Penndot Reimb - Environmental Assessments	16,578.35	0.00	16,578.35
FD: 9999999011	CI: 4431208	Reimbursement for Services	3,461.60	0.00	3,461.60
FD: 9999999011	CI: 4431209	Black Duck Banding	25.00	0.00	25.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	16.98	2.83	19.81
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	662.00	0.00	662.00
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	15,491.84	974.33	16,466.17
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,864.08	963.16	6,827.24
FD: 9999999011	CI: 4451407	Donations BA23	32,584.69	1,743.17	34,327.86
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	2,130.00	100.00	2,230.00
<b>TOTAL GAME COMMISSION</b>			<b>17,473,755.50</b>	<b>2,290,215.68</b>	<b>19,763,971.18</b>
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	494,813.09	92,546.89	587,359.98
<b>TOTAL TREASURY</b>			<b>494,813.09</b>	<b>92,546.89</b>	<b>587,359.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			17,968,568.59	2,382,762.57	20,351,331.16
<b>TOTAL NONTAX REVENUE</b>			52,801,446.01	3,655,570.60	56,457,016.61
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	40,724,784.60	4,889,318.31	45,614,102.91
<b>TOTAL TREASURY</b>			<b>40,724,784.60</b>	<b>4,889,318.31</b>	<b>45,614,102.91</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			40,724,784.60	4,889,318.31	45,614,102.91
<b>TOTAL NONREVENUE RECEIPTS</b>			40,724,784.60	4,889,318.31	45,614,102.91
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,250,000.00	650,000.00	3,900,000.00
<b>TOTAL GAME COMMISSION</b>			<b>3,250,000.00</b>	<b>650,000.00</b>	<b>3,900,000.00</b>
<b>TOTAL RESTRICTED REVENUES</b>			3,250,000.00	650,000.00	3,900,000.00
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			3,250,000.00	650,000.00	3,900,000.00
<b>8XX FEDERAL FUNDS</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
23 Game Commission			
FD: 8283513000      CI: 4820810      Fedl Revenue Current Operating	5,966,456.48	0.00	5,966,456.48
FD: 8283613000      CI: 4820810      Fedl Revenue Current Operating	393,855.87	0.00	393,855.87
<b>TOTAL GAME COMMISSION</b>	<b>6,360,312.35</b>	<b>0.00</b>	<b>6,360,312.35</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	<b>6,360,312.35</b>	<b>0.00</b>	<b>6,360,312.35</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23 Game Commission			
FD: 2003913000      CI: 4850029      FED REIMB-SURFACE MINE REGULATORY PRGM	52,222.00	0.00	52,222.00
<b>TOTAL GAME COMMISSION</b>	<b>52,222.00</b>	<b>0.00</b>	<b>52,222.00</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>	<b>52,222.00</b>	<b>0.00</b>	<b>52,222.00</b>
<b>830 FEDERAL FUNDS - PRIOR</b>			
23 Game Commission			
FD: 8283512000      CI: 4820830      Fedl Revenue Prior Operating	13,607.00	0.00	13,607.00
FD: 8283612000      CI: 4820830      Fedl Revenue Prior Operating	-257,911.67	0.00	-257,911.67
FD: 8754112791      CI: 4820830      Fedl Revenue Prior Operating	96,424.10	0.00	96,424.10
<b>TOTAL GAME COMMISSION</b>	<b>-147,880.57</b>	<b>0.00</b>	<b>-147,880.57</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	<b>-147,880.57</b>	<b>0.00</b>	<b>-147,880.57</b>
<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>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>1,578,508.41</b>	<b>0.00</b>	<b>1,578,508.41</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>7,843,162.19</b>	<b>0.00</b>	<b>7,843,162.19</b>
<b>TOTAL GAME FUND</b>	<b>104,620,600.79</b>	<b>9,196,781.50</b>	<b>113,817,382.29</b>
<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	11.71	39.06	50.77
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>11.71</b>	<b>39.06</b>	<b>50.77</b>
<b>TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES</b>	<b>11.71</b>	<b>39.06</b>	<b>50.77</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>	<b>11.71</b>	<b>39.06</b>	<b>50.77</b>
<b>4XX NONTAX REVENUE</b>			



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
<b>410 LICENSES AND FEES</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4411086	Fishing Lake Licenses	6,050.00	7,300.00	13,350.00
FD: 9999999012	CI: 4411091	h r stackhouse facilities	0.00	350.00	350.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses	0.00	600.00	600.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	159,444.00	67,940.00	227,384.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	66,295.12	16,294.25	82,589.37
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	458,230.30	85,643.00	543,873.30
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	2,371,946.90	649,207.00	3,021,153.90
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	39,018.30	7,575.00	46,593.30
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	6,645.00	1,350.00	7,995.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	360,330.00	3,250.00	363,580.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	151,553.00	1,061.00	152,614.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	401,799.60	221,114.00	622,913.60
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	33,200.00	280.00	33,480.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	3,100.00	6,900.00	10,000.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	2,800.00	2,800.00	5,600.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	100,780.00	2,000.00	102,780.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	158.00	25.00	183.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	13,170.00	7,230.00	20,400.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	157,883.84	45,219.30	203,103.14
FD: 9999999012	CI: 4411375	Lake Erie Net Permit	100.00	240.00	340.00
FD: 9999999012	CI: 4411382	Multi Year Upgrade Card	830.00	1,910.00	2,740.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>4,333,335.06</b>	<b>1,128,288.55</b>	<b>5,461,623.61</b>
<b>TOTAL LICENSES AND FEES</b>			<b>4,333,335.06</b>	<b>1,128,288.55</b>	<b>5,461,623.61</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4421023	fish law fines	300,447.44	23,750.74	324,198.18
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>300,447.44</b>	<b>23,750.74</b>	<b>324,198.18</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>300,447.44</b>	<b>23,750.74</b>	<b>324,198.18</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4541215	Revenue Collected In Advance	2,710,156.67	108,986.00	2,819,142.67
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>2,710,156.67</b>	<b>108,986.00</b>	<b>2,819,142.67</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			<b>2,710,156.67</b>	<b>108,986.00</b>	<b>2,819,142.67</b>
<b>490 MISCELLANEOUS REVENUE</b>					
22 Fish & Boat Commission					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	337,145.36	25,279.27	362,424.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	75,403.00	-38,390.92	37,012.08
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	109,475.12	17,300.00	126,775.12
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	8,909.02	2,746.06	11,655.08
FD: 9999999012	CI: 4431056	Royalty Payments	1,548.57	364.31	1,912.88
FD: 9999999012	CI: 4431062	Sale Of Patches	1,005.65	151.13	1,156.78
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	55,256.33	17,104.00	72,360.33
FD: 9999999012	CI: 4431065	sale of publications	3,823.45	1,720.93	5,544.38
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	747.83	126.30	874.13
FD: 9999999012	CI: 4431181	Donations	3,400.16	1,051.20	4,451.36
FD: 9999999012	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	12,980.00	0.00	12,980.00
FD: 9999999012	CI: 4431520	Dept Of Transportation - Permit Reviews	74,283.00	38,373.00	112,656.00
FD: 9999999012	CI: 4431522	State Reimbursement for Services	14,293.60	23,892.80	38,186.40
FD: 9999999012	CI: 4431523	Reimbursement from Non-Governmental Organization	109,943.99	0.00	109,943.99
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-2,163.45	-318.53	-2,481.98
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>806,051.63</b>	<b>89,399.55</b>	<b>895,451.18</b>
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	446,833.69	82,034.38	528,868.07
<b>TOTAL TREASURY</b>			<b>446,833.69</b>	<b>82,034.38</b>	<b>528,868.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>1,252,885.32</b>	<b>171,433.93</b>	<b>1,424,319.25</b>
<b>TOTAL NONTAX REVENUE</b>			<b>8,596,824.49</b>	<b>1,432,459.22</b>	<b>10,029,283.71</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	19,469,898.93	2,146,526.13	21,616,425.06
<b>TOTAL TREASURY</b>			<b>19,469,898.93</b>	<b>2,146,526.13</b>	<b>21,616,425.06</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>19,469,898.93</b>	<b>2,146,526.13</b>	<b>21,616,425.06</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>19,469,898.93</b>	<b>2,146,526.13</b>	<b>21,616,425.06</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
22 Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	153,150.00	55,871.00	209,021.00
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	32,875.00	32,875.00
FD: 6004100010	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	63,240.48	0.00	63,240.48
FD: 6004100015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	75,000.00	75,000.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	4,190.14	191.00	4,381.14
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	52,050.00	52,050.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	483,195.10	1,617,994.69	2,101,189.79
FD: 6024500000	CI: 4445038	Interest Earnings	2,163.45	318.53	2,481.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>705,939.17</b>	<b>1,834,300.22</b>	<b>2,540,239.39</b>
TOTAL RESTRICTED REVENUES	705,939.17	1,834,300.22	2,540,239.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	705,939.17	1,834,300.22	2,540,239.39
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
22 Fish & Boat Commission			
FD: 8284513000      CI: 4820810      Fedl Revenue Current Operating	218,816.15	0.00	218,816.15
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>218,816.15</b>	<b>0.00</b>	<b>218,816.15</b>
TOTAL FEDERAL FUNDS - CURRENT	218,816.15	0.00	218,816.15
<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
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
FD: 2003313000      CI: 4850070      Fed Reimbursement for Services	56,710.50	0.00	56,710.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,015,356.65</b>	<b>0.00</b>	<b>4,015,356.65</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,015,356.65	0.00	4,015,356.65
TOTAL FEDERAL FUNDS	4,234,172.80	0.00	4,234,172.80
TOTAL FISH FUND	33,006,847.10	5,413,324.63	38,420,171.73
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
75 Banking & Securities			
FD: 9999999013      CI: 4411344      Background Check Fees	2,992.50	411.00	3,403.50
FD: 9999999013      CI: 4411371      Application Fees	4,051,569.65	465,119.15	4,516,688.80
FD: 9999999013      CI: 4431015      Non-Depository Examinations	600.00	100.00	700.00
FD: 9999999013      CI: 4431202      Assessment Fees	5,330,215.00	4,186,972.00	9,517,187.00
FD: 9999999013      CI: 4431203      Examination Fees	1,217,510.02	211,952.69	1,429,462.71
FD: 9999999013      CI: 4451057      Miscellaneous	600.00	0.00	600.00
FD: 9999999013      CI: 4451096      Miscellaneous - Executive Offices	2.00	0.00	2.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>10,603,489.17</b>	<b>4,864,554.84</b>	<b>15,468,044.01</b>
TOTAL LICENSES AND FEES	10,603,489.17	4,864,554.84	15,468,044.01
<b>420 NON-TAX FINES AND PENALTIES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
75 Banking & Securities			
FD: 9999999013      CI: 4421063      Fines & Penalties	295,185.74	53,700.00	348,885.74
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>295,185.74</b>	<b>53,700.00</b>	<b>348,885.74</b>
TOTAL NON-TAX FINES AND PENALTIES	295,185.74	53,700.00	348,885.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999013      CI: 4441025      Interest On Securities	126,692.19	23,474.37	150,166.56
<b>TOTAL TREASURY</b>	<b>126,692.19</b>	<b>23,474.37</b>	<b>150,166.56</b>
TOTAL MISCELLANEOUS REVENUE	126,692.19	23,474.37	150,166.56
TOTAL NONTAX REVENUE	11,025,367.10	4,941,729.21	15,967,096.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999013      CI: 4511001      Temporary Investment Sales	7,740,089.56	466,973.26	8,207,062.82
<b>TOTAL TREASURY</b>	<b>7,740,089.56</b>	<b>466,973.26</b>	<b>8,207,062.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,740,089.56	466,973.26	8,207,062.82
TOTAL NONREVENUE RECEIPTS	7,740,089.56	466,973.26	8,207,062.82
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
75 Banking & Securities			
FD: 6034000000      CI: 4455257      Institution Resolution Account	1,500,000.00	0.00	1,500,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL BANKING DEPARTMENT FUND	20,265,456.66	5,408,702.47	25,674,159.13
<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	1,713,465.90	3,279.14	1,716,745.04
FD: 9999999014      CI: 4411133      Milk Haulers' License Fees	302,241.25	62,032.18	364,273.43
FD: 9999999014      CI: 4411134      Milk Sub Dealers Licenses	15,197.50	87.50	15,285.00
FD: 9999999014      CI: 4411135      Milk Testers' And Weighers' Examination Fees	2,425.00	700.00	3,125.00
FD: 9999999014      CI: 4411136      Milk Testers' Certificate Fees	1,200.00	20.00	1,220.00
FD: 9999999014      CI: 4411137      Milk Weighers' Certificate Fees	28,840.00	1,740.00	30,580.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,063,369.65</b>	<b>67,858.82</b>	<b>2,131,228.47</b>
TOTAL LICENSES AND FEES	2,063,369.65	67,858.82	2,131,228.47
<b>420 NON-TAX FINES AND PENALTIES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4421033 Milk Control Act Fines	5,450.00	0.00	5,450.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>5,450.00</b>	<b>0.00</b>	<b>5,450.00</b>
TOTAL NON-TAX FINES AND PENALTIES	5,450.00	0.00	5,450.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4451091 Miscellaneous Revenue BA27	20.00	0.00	20.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
73 Treasury			
FD: 9999999014      CI: 4441025 Interest On Securities	3,509.45	507.58	4,017.03
<b>TOTAL TREASURY</b>	<b>3,509.45</b>	<b>507.58</b>	<b>4,017.03</b>
TOTAL MISCELLANEOUS REVENUE	3,529.45	507.58	4,037.03
TOTAL NONTAX REVENUE	2,072,349.10	68,366.40	2,140,715.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999014      CI: 4511001 Temporary Investment Sales	1,132,892.32	234,504.67	1,367,396.99
<b>TOTAL TREASURY</b>	<b>1,132,892.32</b>	<b>234,504.67</b>	<b>1,367,396.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,132,892.32	234,504.67	1,367,396.99
TOTAL NONREVENUE RECEIPTS	1,132,892.32	234,504.67	1,367,396.99
TOTAL MILK MARKETING FUND	3,205,241.42	302,871.07	3,508,112.49
<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	253,898.50	14,467.50	268,366.00
FD: 9999999015      CI: 4202054 Exhibit Fees-Competitive-Farm Show	37,865.00	17,015.50	54,880.50
<b>TOTAL AGRICULTURE</b>	<b>291,763.50</b>	<b>31,483.00</b>	<b>323,246.50</b>
TOTAL LICENSES AND FEES	291,763.50	31,483.00	323,246.50
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
68 Agriculture			
FD: 9999999015      CI: 4940010      Transfer to State Farm Products Show Fund	4,000,000.00	0.00	4,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999015      CI: 4201011      Concession Revenue-Commission Food Sales	106,817.89	79,312.75	186,130.64
FD: 9999999015      CI: 4201012      Concession Revenue-Other-Farm Show	65,838.00	0.00	65,838.00
FD: 9999999015      CI: 4201037      Miscellaneous BA68	9,210.51	688.00	9,898.51
FD: 9999999015      CI: 4201039      Miscellaneous - Atm Fees	4,031.10	696.30	4,727.40
FD: 9999999015      CI: 4201040      Miscellaneous Sales-Farm Show Week	4,104.80	3,853.78	7,958.58
FD: 9999999015      CI: 4201049      Exhibition Parking	5,305.00	2,295.00	7,600.00
FD: 9999999015      CI: 4201050      Parking Revenue-Patron Parking	164,488.52	613,285.26	777,773.78
FD: 9999999015      CI: 4201067      Rentals	1,109,442.44	133,446.47	1,242,888.91
FD: 9999999015      CI: 4201082      Security Reimbursement/Lessee	1,023.75	0.00	1,023.75
FD: 9999999015      CI: 4201083      Service Charges Farm Show	9,260.00	17,608.50	26,868.50
FD: 9999999015      CI: 4201084      Service Charges-Other Shows	205,880.55	69,771.22	275,651.77
<b>TOTAL AGRICULTURE</b>	<b>1,685,402.56</b>	<b>920,957.28</b>	<b>2,606,359.84</b>
73 Treasury			
FD: 9999999015      CI: 4203110      Interest On Securities	1,479.22	423.80	1,903.02
<b>TOTAL TREASURY</b>	<b>1,479.22</b>	<b>423.80</b>	<b>1,903.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,686,881.78</b>	<b>921,381.08</b>	<b>2,608,262.86</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,978,645.28</b>	<b>952,864.08</b>	<b>6,931,509.36</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999015      CI: 4511001      Temporary Investment Sales	3,843,296.61	677,409.17	4,520,705.78
<b>TOTAL TREASURY</b>	<b>3,843,296.61</b>	<b>677,409.17</b>	<b>4,520,705.78</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,843,296.61</b>	<b>677,409.17</b>	<b>4,520,705.78</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,843,296.61</b>	<b>677,409.17</b>	<b>4,520,705.78</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>9,821,941.89</b>	<b>1,630,273.25</b>	<b>11,452,215.14</b>
<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	4,228,082.49	22,501.36	4,250,583.85

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
FD: 9999999016    CI: 4431199    Royalties	63,944,223.40	2,632,546.20	66,576,769.60
FD: 9999999016    CI: 4431200    Bonus	896,085.00	0.00	896,085.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>69,068,390.89</b>	<b>2,655,047.56</b>	<b>71,723,438.45</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>69,068,390.89</b>	<b>2,655,047.56</b>	<b>71,723,438.45</b>
<b>490 MISCELLANEOUS REVENUE</b>			
38    Conservation & Natural Resourc			
FD: 9999999016    CI: 4205001    Vehicle sales-Oil/Gas	24,350.00	0.00	24,350.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>24,350.00</b>	<b>0.00</b>	<b>24,350.00</b>
73    Treasury			
FD: 9999999016    CI: 4203112    Interest On Securities	232,018.02	42,982.36	275,000.38
<b>TOTAL TREASURY</b>	<b>232,018.02</b>	<b>42,982.36</b>	<b>275,000.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>256,368.02</b>	<b>42,982.36</b>	<b>299,350.38</b>
<b>TOTAL NONTAX REVENUE</b>	<b>69,324,758.91</b>	<b>2,698,029.92</b>	<b>72,022,788.83</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999016    CI: 4511001    Temporary Investment Sales	69,399,857.46	25,970,264.63	95,370,122.09
<b>TOTAL TREASURY</b>	<b>69,399,857.46</b>	<b>25,970,264.63</b>	<b>95,370,122.09</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>69,399,857.46</b>	<b>25,970,264.63</b>	<b>95,370,122.09</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>69,399,857.46</b>	<b>25,970,264.63</b>	<b>95,370,122.09</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>138,724,616.37</b>	<b>28,668,294.55</b>	<b>167,392,910.92</b>
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13    Military & Veterans Affairs			
FD: 9999999017    CI: 4205028    Sale Of Armories and/or Land	224,101.35	138.50	224,239.85
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>224,101.35</b>	<b>138.50</b>	<b>224,239.85</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>224,101.35</b>	<b>138.50</b>	<b>224,239.85</b>
<b>490 MISCELLANEOUS REVENUE</b>			
13    Military & Veterans Affairs			
FD: 9999999017    CI: 4201005    Armory Rentals	114,110.86	25,808.31	139,919.17
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>114,110.86</b>	<b>25,808.31</b>	<b>139,919.17</b>
73    Treasury			
FD: 9999999017    CI: 4203113    Interest On Securities	1,601.84	228.39	1,830.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,601.84</b>	<b>228.39</b>	<b>1,830.23</b>
TOTAL MISCELLANEOUS REVENUE	115,712.70	26,036.70	141,749.40
TOTAL NONTAX REVENUE	339,814.05	26,175.20	365,989.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	636,585.10	51,895.53	688,480.63
<b>TOTAL TREASURY</b>	<b>636,585.10</b>	<b>51,895.53</b>	<b>688,480.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	636,585.10	51,895.53	688,480.63
TOTAL NONREVENUE RECEIPTS	636,585.10	51,895.53	688,480.63
TOTAL STATE TREASURY ARMORY FUND	976,399.15	78,070.73	1,054,469.88
<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	48.63	0.75	49.38
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>48.63</b>	<b>0.75</b>	<b>49.38</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	48.63	0.75	49.38
TOTAL TAXES, PENALTIES AND INTEREST	48.63	0.75	49.38
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30 Historical & Museum Commission			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	7,258.60	354.00	7,612.60
FD: 9999999018      CI: 4202046      Drake Well Admissions	33,971.00	701.00	34,672.00
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	14,820.00	-7.00	14,813.00
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	37,508.80	1,903.50	39,412.30
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	31,754.50	440.00	32,194.50
FD: 9999999018      CI: 4202075      Landis Valley Admissions	21,423.50	877.00	22,300.50
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	10,431.50	0.00	10,431.50
FD: 9999999018      CI: 4202081      Military Museum Admissions	11,384.50	8.50	11,393.00
FD: 9999999018      CI: 4202085      Old Economy Admissions	1,534.00	70.00	1,604.00
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	17,277.00	2,297.50	19,574.50
FD: 9999999018      CI: 4202094      Railroad Admissions	255,289.00	22,743.50	278,032.50
FD: 9999999018      CI: 4202108      Scranton Anth Admissions	9,537.00	458.00	9,995.00
FD: 9999999018      CI: 4202124      Washington Crossing Admissions	9,525.00	0.00	9,525.00
FD: 9999999018      CI: 4411293      State Museum Planetarium	118,897.90	13,860.76	132,758.66



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>580,612.30</b>	<b>43,706.76</b>	<b>624,319.06</b>
TOTAL LICENSES AND FEES	580,612.30	43,706.76	624,319.06
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	29,450.00	4,900.00	34,350.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	590.00	210.00	800.00
FD: 9999999018 CI: 4201021 Heritage License Plate	11,995.00	1,485.00	13,480.00
FD: 9999999018 CI: 4201024 Historical Markers	1,800.00	0.00	1,800.00
FD: 9999999018 CI: 4201042 National Register Project	491.78	0.00	491.78
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	87,445.98	19,953.27	107,399.25
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	10,814.11	1,474.31	12,288.42
FD: 9999999018 CI: 4201509 BPH Projects	10,000.00	0.00	10,000.00
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	673.68	978.54	1,652.22
FD: 9999999018 CI: 4301148 Fine arts Conservation	156.00	0.00	156.00
FD: 9999999018 CI: 4301154 BHSM Projects	80,060.00	0.00	80,060.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>233,476.55</b>	<b>29,001.12</b>	<b>262,477.67</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	233,476.55	29,001.12	262,477.67
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	81,406.14	0.00	81,406.14
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>81,406.14</b>	<b>0.00</b>	<b>81,406.14</b>
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	2,833.70	441.49	3,275.19
<b>TOTAL TREASURY</b>	<b>2,833.70</b>	<b>441.49</b>	<b>3,275.19</b>
TOTAL MISCELLANEOUS REVENUE	84,239.84	441.49	84,681.33
TOTAL NONTAX REVENUE	898,328.69	73,149.37	971,478.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,009,112.63	129,547.11	1,138,659.74
<b>TOTAL TREASURY</b>	<b>1,009,112.63</b>	<b>129,547.11</b>	<b>1,138,659.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,009,112.63	129,547.11	1,138,659.74
TOTAL NONREVENUE RECEIPTS	1,009,112.63	129,547.11	1,138,659.74
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</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	1,908,558.85	202,697.23	2,111,256.08
<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	609,156.12	114,244.67	723,400.79
<b>TOTAL TREASURY</b>	<b>609,156.12</b>	<b>114,244.67</b>	<b>723,400.79</b>
78 Transportation			
FD: 9999999019      CI: 4201136      Penlty Chg-Rail Freight	5.85	0.06	5.91
FD: 9999999019      CI: 4201137      Penlty Chg-Highway	677.18	775.37	1,452.55
FD: 9999999019      CI: 4203101      Interest Earned On Account Balance - Highway	440,843.01	0.00	440,843.01
FD: 9999999019      CI: 4203102      Interest Earned On Account Balance - Transit	36,334.44	0.00	36,334.44
FD: 9999999019      CI: 4203136      Interest On Securities - Penndot	-516,312.48	0.00	-516,312.48
FD: 9999999019      CI: 4203151      Interest Earned on Account Balance - Aviation	26,275.35	0.00	26,275.35
FD: 9999999019      CI: 4203152      Interest Earned on Account Balance - Rail Freight	12,859.68	0.00	12,859.68
FD: 9999999019      CI: 4204145      Loan Rpymts-Highway Projects (Interest)	621,281.35	90,851.83	712,133.18
FD: 9999999019      CI: 4204147      Loan Rpymts-Aviation Projects (Interest)	20,165.95	2,933.32	23,099.27
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	18,947.55	1,771.93	20,719.48
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	9,030,833.84	912,732.46	9,943,566.30
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	150,586.74	22,010.17	172,596.91
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	230,771.88	28,731.88	259,503.76
<b>TOTAL TRANSPORTATION</b>	<b>10,073,270.34</b>	<b>1,059,807.02</b>	<b>11,133,077.36</b>
TOTAL MISCELLANEOUS REVENUE	10,682,426.46	1,174,051.69	11,856,478.15
TOTAL NONTAX REVENUE	10,682,426.46	1,174,051.69	11,856,478.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	6,282,122.79	1,936,394.50	8,218,517.29
<b>TOTAL TREASURY</b>	<b>6,282,122.79</b>	<b>1,936,394.50</b>	<b>8,218,517.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,282,122.79	1,936,394.50	8,218,517.29
TOTAL NONREVENUE RECEIPTS	6,282,122.79	1,936,394.50	8,218,517.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	16,964,549.25	3,110,446.19	20,074,995.44
<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	48,698.50	10,816.39	59,514.89
FD: 9999999020      CI: 4411366      Permit Fees	4,000.00	7,000.00	11,000.00
FD: 9999999020      CI: 4411368      Coal Mine Application Fees	26,010.00	5,650.00	31,660.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>78,708.50</b>	<b>23,466.39</b>	<b>102,174.89</b>
TOTAL LICENSES AND FEES	78,708.50	23,466.39	102,174.89
<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	205,120.00	31,733.75	236,853.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-55,067.60</b>	<b>31,733.75</b>	<b>-23,333.85</b>
TOTAL NON-TAX FINES AND PENALTIES	-55,067.60	31,733.75	-23,333.85
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4421084      Cost Recovery Assessment	29,508.56	0.00	29,508.56
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	-34,460.15	-5,321.48	-39,781.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-4,951.59</b>	<b>-5,321.48</b>	<b>-10,273.07</b>
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	727,772.07	136,244.53	864,016.60
<b>TOTAL TREASURY</b>	<b>727,772.07</b>	<b>136,244.53</b>	<b>864,016.60</b>
TOTAL MISCELLANEOUS REVENUE	722,820.48	130,923.05	853,743.53
TOTAL NONTAX REVENUE	746,461.38	186,123.19	932,584.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	2,790,806.87	354,865.90	3,145,672.77
<b>TOTAL TREASURY</b>	<b>2,790,806.87</b>	<b>354,865.90</b>	<b>3,145,672.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,790,806.87	354,865.90	3,145,672.77
TOTAL NONREVENUE RECEIPTS	2,790,806.87	354,865.90	3,145,672.77
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	-33,212.73	467,938.65	434,725.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-33,212.73</b>	<b>467,938.65</b>	<b>434,725.92</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-33,212.73</b>	<b>467,938.65</b>	<b>434,725.92</b>
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	14,256.38	2,202.42	16,458.80
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	335,125.05	0.00	335,125.05
FD: 6025100000      CI: 4415287      Transfer Fines & Penalties SMCRA	247,178.22	0.00	247,178.22
FD: 6025100000      CI: 4445045      Interest Earned	3,390.20	516.52	3,906.72
FD: 6025200000      CI: 4445046      Interest Earned	5,213.43	802.40	6,015.83
FD: 6034900000      CI: 4436648      Premiums Collected – BA35	163,063.44	0.00	163,063.44
FD: 6034900000      CI: 4445065      Interest Earned	11,600.14	1,800.14	13,400.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>779,826.86</b>	<b>5,321.48</b>	<b>785,148.34</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>779,826.86</b>	<b>5,321.48</b>	<b>785,148.34</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>746,614.13</b>	<b>473,260.13</b>	<b>1,219,874.26</b>
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	<b>4,283,882.38</b>	<b>1,014,249.22</b>	<b>5,298,131.60</b>
<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	1,112,868.68	597,313.61	1,710,182.29
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	4,754,508.93	504,029.70	5,258,538.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,867,377.61</b>	<b>1,101,343.31</b>	<b>6,968,720.92</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>5,867,377.61</b>	<b>1,101,343.31</b>	<b>6,968,720.92</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	6,272.62	1,448.54	7,721.16
<b>TOTAL TREASURY</b>	<b>6,272.62</b>	<b>1,448.54</b>	<b>7,721.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,272.62</b>	<b>1,448.54</b>	<b>7,721.16</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,873,650.23</b>	<b>1,102,791.85</b>	<b>6,976,442.08</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
FD: 9999999021    CI: 4511001    Temporary Investment Sales	290,787.47	0.00	290,787.47
<b>TOTAL TREASURY</b>	<b>290,787.47</b>	<b>0.00</b>	<b>290,787.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	290,787.47	0.00	290,787.47
TOTAL NONREVENUE RECEIPTS	290,787.47	0.00	290,787.47
TOTAL SPECIAL ADMINISTRATION FUND	6,164,437.70	1,102,791.85	7,267,229.55
<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	7,750.00	0.00	7,750.00
<b>TOTAL GENERAL SERVICES</b>	<b>7,750.00</b>	<b>0.00</b>	<b>7,750.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	7,750.00	0.00	7,750.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022    CI: 4441025    Interest On Securities	388.94	60.18	449.12
<b>TOTAL TREASURY</b>	<b>388.94</b>	<b>60.18</b>	<b>449.12</b>
TOTAL MISCELLANEOUS REVENUE	388.94	60.18	449.12
TOTAL NONTAX REVENUE	8,138.94	60.18	8,199.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022    CI: 4511001    Temporary Investment Sales	4,722.04	0.00	4,722.04
<b>TOTAL TREASURY</b>	<b>4,722.04</b>	<b>0.00</b>	<b>4,722.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,722.04	0.00	4,722.04
TOTAL NONREVENUE RECEIPTS	4,722.04	0.00	4,722.04
TOTAL CAPITOL RESTORATION TRUST FUND	12,860.98	60.18	12,921.16
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999023    CI: 4941187    General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,473,000.00</b>	<b>0.00</b>	<b>40,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4451307      Miscellaneous Program Income	13,451.34	4,809.70	18,261.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,451.34</b>	<b>4,809.70</b>	<b>18,261.04</b>
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	15,113.07	3,119.67	18,232.74
FD: 9999999023      CI: 4451337      Redeposit of Checks	31,849.10	0.00	31,849.10
<b>TOTAL TREASURY</b>	<b>46,962.17</b>	<b>3,119.67</b>	<b>50,081.84</b>
TOTAL MISCELLANEOUS REVENUE	60,413.51	7,929.37	68,342.88
TOTAL NONTAX REVENUE	40,533,413.51	7,929.37	40,541,342.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	53,382,375.78	8,525,892.16	61,908,267.94
<b>TOTAL TREASURY</b>	<b>53,382,375.78</b>	<b>8,525,892.16</b>	<b>61,908,267.94</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,382,375.78	8,525,892.16	61,908,267.94
TOTAL NONREVENUE RECEIPTS	53,382,375.78	8,525,892.16	61,908,267.94
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229313000      CI: 4820810      Fedl Revenue Current Operating	45,779,833.11	10,996,485.97	56,776,319.08
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,779,833.11</b>	<b>10,996,485.97</b>	<b>56,776,319.08</b>
TOTAL FEDERAL FUNDS - CURRENT	45,779,833.11	10,996,485.97	56,776,319.08
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			
FD: 8229311000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-2,563.94	0.00	-2,563.94
FD: 8229312000      CI: 4820830      Fedl Revenue Prior Operating	16,091,354.22	-1,000.87	16,090,353.35
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,088,790.28</b>	<b>-1,000.87</b>	<b>16,087,789.41</b>
TOTAL FEDERAL FUNDS - PRIOR	16,088,790.28	-1,000.87	16,087,789.41
TOTAL FEDERAL FUNDS	61,868,623.39	10,995,485.10	72,864,108.49
TOTAL VOCATIONAL REHABILITATION FUND	155,784,412.68	19,529,306.63	175,313,719.31
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
10 Aging			
FD: 9999999024      CI: 4941024      Transfer From State Lottery Fund	50,000,000.00	0.00	50,000,000.00
<b>TOTAL AGING</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999024      CI: 4441025      Interest On Securities	395,866.84	53,531.76	449,398.60
FD: 9999999024      CI: 4441057      Redeposit Of Checks	-64,739.94	0.00	-64,739.94
<b>TOTAL TREASURY</b>	<b>331,126.90</b>	<b>53,531.76</b>	<b>384,658.66</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>331,126.90</b>	<b>53,531.76</b>	<b>384,658.66</b>
<b>TOTAL NONTAX REVENUE</b>	<b>50,331,126.90</b>	<b>53,531.76</b>	<b>50,384,658.66</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	158,329,774.23	24,435,898.00	182,765,672.23
<b>TOTAL TREASURY</b>	<b>158,329,774.23</b>	<b>24,435,898.00</b>	<b>182,765,672.23</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>158,329,774.23</b>	<b>24,435,898.00</b>	<b>182,765,672.23</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>158,329,774.23</b>	<b>24,435,898.00</b>	<b>182,765,672.23</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	2,716,945.89	483,505.25	3,200,451.14
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	15,554,542.22	6,087,642.88	21,642,185.10
FD: 6026900000      CI: 4436530      Auto Cat Program	450,499.61	86,423.88	536,923.49
FD: 6026900000      CI: 4530267      Advance from Auto Cat (117)	-150,000.00	0.00	-150,000.00
FD: 6027000000      CI: 4436531      Worker's Compensation Security Fund Program	1,631,648.18	326,645.70	1,958,293.88
FD: 6027000000      CI: 4530268      Advance from WCSF (067)	-750,000.00	0.00	-750,000.00
<b>TOTAL AGING</b>	<b>19,453,635.90</b>	<b>6,984,217.71</b>	<b>26,437,853.61</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>19,453,635.90</b>	<b>6,984,217.71</b>	<b>26,437,853.61</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>19,453,635.90</b>	<b>6,984,217.71</b>	<b>26,437,853.61</b>
<b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>	<b>228,114,537.03</b>	<b>31,473,647.47</b>	<b>259,588,184.50</b>
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat Commission			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>					
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access	635.00	3,075.00	3,710.00
FD: 9999999025	CI: 4411038	Boat Titling Fees	304,400.50	9,655.00	314,055.50
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees	145,315.00	5,985.00	151,300.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees	1,931,189.33	1,187,775.12	3,118,964.45
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>2,381,539.83</b>	<b>1,206,490.12</b>	<b>3,588,029.95</b>
<b>TOTAL LICENSES AND FEES</b>			<b>2,381,539.83</b>	<b>1,206,490.12</b>	<b>3,588,029.95</b>
<b>420 NON-TAX FINES AND PENALTIES</b>					
22 Fish & Boat Commission					
FD: 9999999025	CI: 4421042	Motorboat Fines	222,532.48	10,934.61	233,467.09
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>222,532.48</b>	<b>10,934.61</b>	<b>233,467.09</b>
<b>TOTAL NON-TAX FINES AND PENALTIES</b>			<b>222,532.48</b>	<b>10,934.61</b>	<b>233,467.09</b>
<b>490 MISCELLANEOUS REVENUE</b>					
22 Fish & Boat Commission					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	14,362.58	4,203.00	18,565.58
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	4,160.00	10,660.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	39,911.22	907.56	40,818.78
FD: 9999999025	CI: 4431182	Donations	297.50	71.00	368.50
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	3,000.00	0.00	3,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>64,071.30</b>	<b>9,341.56</b>	<b>73,412.86</b>
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	245,087.92	45,692.54	290,780.46
FD: 9999999025	CI: 4441057	Redeposit Of Checks	-494.00	494.00	0.00
FD: 9999999025	CI: 4441082	Redeposit of Checks	494.00	-494.00	0.00
<b>TOTAL TREASURY</b>			<b>245,087.92</b>	<b>45,692.54</b>	<b>290,780.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>309,159.22</b>	<b>55,034.10</b>	<b>364,193.32</b>
<b>TOTAL NONTAX REVENUE</b>			<b>2,913,231.53</b>	<b>1,272,458.83</b>	<b>4,185,690.36</b>
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	6,128,502.22	706,202.97	6,834,705.19
<b>TOTAL TREASURY</b>			<b>6,128,502.22</b>	<b>706,202.97</b>	<b>6,834,705.19</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>6,128,502.22</b>	<b>706,202.97</b>	<b>6,834,705.19</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>6,128,502.22</b>	<b>706,202.97</b>	<b>6,834,705.19</b>
<b>8XX FEDERAL FUNDS</b>					
810 FEDERAL FUNDS - CURRENT					



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
22 Fish & Boat Commission			
FD: 8284613000      CI: 4820810      Fedl Revenue Current Operating	129,696.00	0.00	129,696.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>129,696.00</b>	<b>0.00</b>	<b>129,696.00</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	<b>129,696.00</b>	<b>0.00</b>	<b>129,696.00</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>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>	<b>3,121,458.00</b>	<b>0.00</b>	<b>3,121,458.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,251,154.00</b>	<b>0.00</b>	<b>3,251,154.00</b>
<b>TOTAL BOAT FUND</b>	<b>12,292,887.75</b>	<b>1,978,661.80</b>	<b>14,271,549.55</b>
<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	1,048,631.23	220,829.22	1,269,460.45
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	83,665,802.49	26,959,131.85	110,624,934.34
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	3,058,201.36	507,200.80	3,565,402.16
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>87,772,635.08</b>	<b>27,687,161.87</b>	<b>115,459,796.95</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>87,772,635.08</b>	<b>27,687,161.87</b>	<b>115,459,796.95</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	580,013.85	0.00	580,013.85
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>580,013.85</b>	<b>0.00</b>	<b>580,013.85</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	2,558.75	208.41	2,767.16
FD: 9999999026      CI: 4451338      Redeposit of Checks	6,244.04	0.00	6,244.04
<b>TOTAL TREASURY</b>	<b>8,802.79</b>	<b>208.41</b>	<b>9,011.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>588,816.64</b>	<b>208.41</b>	<b>589,025.05</b>
<b>TOTAL NONTAX REVENUE</b>	<b>88,361,451.72</b>	<b>27,687,370.28</b>	<b>116,048,822.00</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	34,437,953.38	12,885,064.35	47,323,017.73

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>34,437,953.38</b>	<b>12,885,064.35</b>	<b>47,323,017.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,437,953.38	12,885,064.35	47,323,017.73
TOTAL NONREVENUE RECEIPTS	34,437,953.38	12,885,064.35	47,323,017.73
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4017400000      CI: 4710139      UC Collateral Payments	323,561.40	31,073.28	354,634.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>323,561.40</b>	<b>31,073.28</b>	<b>354,634.68</b>
TOTAL RESTRICTED RECEIPTS	323,561.40	31,073.28	354,634.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	323,561.40	31,073.28	354,634.68
TOTAL ADMINISTRATION FUND	123,122,966.50	40,603,507.91	163,726,474.41
<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	3,570,063.20	560,655.95	4,130,719.15
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	12,814,433.18	2,011,524.13	14,825,957.31
<b>TOTAL REVENUE</b>	<b>16,384,496.38</b>	<b>2,572,180.08</b>	<b>18,956,676.46</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,384,496.38	2,572,180.08	18,956,676.46
TOTAL TAXES, PENALTIES AND INTEREST	16,384,496.38	2,572,180.08	18,956,676.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999027      CI: 4511001      Temporary Investment Sales	15,973,249.02	0.00	15,973,249.02
<b>TOTAL TREASURY</b>	<b>15,973,249.02</b>	<b>0.00</b>	<b>15,973,249.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,973,249.02	0.00	15,973,249.02
TOTAL NONREVENUE RECEIPTS	15,973,249.02	0.00	15,973,249.02
TOTAL LIQUID FUELS TAX FUND	32,357,745.40	2,572,180.08	34,929,925.48
<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	2,258,375.00	318,590.00	2,576,965.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>028 LIQUOR LICENSE FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,258,375.00</b>	<b>318,590.00</b>	<b>2,576,965.00</b>
TOTAL LICENSES AND FEES	2,258,375.00	318,590.00	2,576,965.00
TOTAL NONTAX REVENUE	2,258,375.00	318,590.00	2,576,965.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	2,369,465.00	200.00	2,369,665.00
<b>TOTAL TREASURY</b>	<b>2,369,465.00</b>	<b>200.00</b>	<b>2,369,665.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,369,465.00	200.00	2,369,665.00
TOTAL NONREVENUE RECEIPTS	2,369,465.00	200.00	2,369,665.00
TOTAL LIQUOR LICENSE FUND	4,627,840.00	318,790.00	4,946,630.00
<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	1,573,938.63	-550.00	1,573,388.63
<b>TOTAL REVENUE</b>	<b>1,573,938.63</b>	<b>-550.00</b>	<b>1,573,388.63</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,573,938.63	-550.00	1,573,388.63
TOTAL TAXES, PENALTIES AND INTEREST	1,573,938.63	-550.00	1,573,388.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	88,099,611.87	850.00	88,100,461.87
<b>TOTAL TREASURY</b>	<b>88,099,611.87</b>	<b>850.00</b>	<b>88,100,461.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,099,611.87	850.00	88,100,461.87
TOTAL NONREVENUE RECEIPTS	88,099,611.87	850.00	88,100,461.87
TOTAL FIRE INSURANCE TAX FUND	89,673,550.50	300.00	89,673,850.50
<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	47,062.09	7,433.13	54,495.22
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	825,521.09	136,279.85	961,800.94
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	5,608.12	1,033.28	6,641.40

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<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
FD: 9999999030    CI: 4204119    Penalty Charges-Delinquent Int-Vlntr Amb Srvs	373.68	128.47	502.15
FD: 9999999030    CI: 4204120    Penalty Charges-Delinquent Int-Vlntr Fire Co	5,507.01	415.01	5,922.02
FD: 9999999030    CI: 4204149    Penalty Charges Delinquent Int Vlntr Rescue Squad	71.41	27.60	99.01
FD: 9999999030    CI: 4521223    Repayment Of Loans-Volunteer Ambulance Srvs	414,026.03	105,937.29	519,963.32
FD: 9999999030    CI: 4521224    Repayment Of Loans-Volunteer Fire Companies	6,521,101.16	1,092,519.79	7,613,620.95
FD: 9999999030    CI: 4521225    Repayment Of Loans-Volunteer Rescue Squads	47,506.16	9,135.61	56,641.77
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>7,866,776.75</b>	<b>1,352,910.03</b>	<b>9,219,686.78</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>7,866,776.75</b>	<b>1,352,910.03</b>	<b>9,219,686.78</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030    CI: 4203109    Interest On Securities	395,852.68	73,487.47	469,340.15
<b>TOTAL TREASURY</b>	<b>395,852.68</b>	<b>73,487.47</b>	<b>469,340.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>395,852.68</b>	<b>73,487.47</b>	<b>469,340.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,262,629.43</b>	<b>1,426,397.50</b>	<b>9,689,026.93</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030    CI: 4511001    Temporary Investment Sales	2,448,753.20	648,841.96	3,097,595.16
<b>TOTAL TREASURY</b>	<b>2,448,753.20</b>	<b>648,841.96</b>	<b>3,097,595.16</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>2,448,753.20</b>	<b>648,841.96</b>	<b>3,097,595.16</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>2,448,753.20</b>	<b>648,841.96</b>	<b>3,097,595.16</b>
<b>TOTAL VOLUNTEER COMPANIES LOAN FUND</b>	<b>10,711,382.63</b>	<b>2,075,239.46</b>	<b>12,786,622.09</b>
<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	17,523,452.74	2,430,284.61	19,953,737.35
FD: 9999999031    CI: 4201132    Commissary Sales	18,168,514.63	3,375,604.45	21,544,119.08
<b>TOTAL CORRECTIONS</b>	<b>35,691,967.37</b>	<b>5,805,889.06</b>	<b>41,497,856.43</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>35,691,967.37</b>	<b>5,805,889.06</b>	<b>41,497,856.43</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999031    CI: 4300112    Interest on Securities	188,489.14	35,848.47	224,337.61
<b>TOTAL TREASURY</b>	<b>188,489.14</b>	<b>35,848.47</b>	<b>224,337.61</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	188,489.14	35,848.47	224,337.61
TOTAL NONTAX REVENUE	35,880,456.51	5,841,737.53	41,722,194.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	19,346,155.03	3,617,337.56	22,963,492.59
<b>TOTAL TREASURY</b>	<b>19,346,155.03</b>	<b>3,617,337.56</b>	<b>22,963,492.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,346,155.03	3,617,337.56	22,963,492.59
TOTAL NONREVENUE RECEIPTS	19,346,155.03	3,617,337.56	22,963,492.59
TOTAL MANUFACTURING FUND	55,226,611.54	9,459,075.09	64,685,686.63
<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	232,041.67	103,052.41	335,094.08
FD: 5000900001      CI: 4201113      Warehouse Services - Operations	0.00	1,852.00	1,852.00
FD: 5000900001      CI: 4201508      State Records Center Transfer	841.43	83.94	925.37
FD: 5000900002      CI: 4201120      Document Production Services	3,426,477.76	792,625.38	4,219,103.14
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,598,498.65	995,241.86	7,593,740.51
FD: 5000900003      CI: 4201063      Recovered Damages BA15	62,612.88	23,605.35	86,218.23
FD: 5000900003      CI: 4201069      REPAIR BILLINGS	-841.86	0.00	-841.86
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	1,752,748.00	-12,250.00	1,740,498.00
FD: 5000900003      CI: 4201116      Strategic Sourcing	0.00	23,836.86	23,836.86
FD: 5000900004      CI: 4201018      GAS & OIL	535,457.49	211,458.41	746,915.90
<b>TOTAL GENERAL SERVICES</b>	<b>12,607,836.02</b>	<b>2,139,506.21</b>	<b>14,747,342.23</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	12,607,836.02	2,139,506.21	14,747,342.23
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999032      CI: 4300113      Interest on Securities	25,431.74	4,117.79	29,549.53
<b>TOTAL TREASURY</b>	<b>25,431.74</b>	<b>4,117.79</b>	<b>29,549.53</b>
TOTAL MISCELLANEOUS REVENUE	25,431.74	4,117.79	29,549.53
TOTAL NONTAX REVENUE	12,633,267.76	2,143,624.00	14,776,891.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
FD: 9999999032      CI: 4511001      Temporary Investment Sales	190,610,501.31	26,499,455.19	217,109,956.50
<b>TOTAL TREASURY</b>	<b>190,610,501.31</b>	<b>26,499,455.19</b>	<b>217,109,956.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	190,610,501.31	26,499,455.19	217,109,956.50
TOTAL NONREVENUE RECEIPTS	190,610,501.31	26,499,455.19	217,109,956.50
TOTAL PURCHASING FUND	203,243,769.07	28,643,079.19	231,886,848.26
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999033      CI: 4201090      Vending Machine Receipts	89,438.51	0.00	89,438.51
FD: 9999999033      CI: 4201091      Vending Stand Equipment Rentals - Non-Fed Prop	127,349.16	56,633.58	183,982.74
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>216,787.67</b>	<b>56,633.58</b>	<b>273,421.25</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	216,787.67	56,633.58	273,421.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	2,078.99	321.05	2,400.04
<b>TOTAL TREASURY</b>	<b>2,078.99</b>	<b>321.05</b>	<b>2,400.04</b>
TOTAL MISCELLANEOUS REVENUE	2,078.99	321.05	2,400.04
TOTAL NONTAX REVENUE	218,866.66	56,954.63	275,821.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	517,009.19	47,342.22	564,351.41
<b>TOTAL TREASURY</b>	<b>517,009.19</b>	<b>47,342.22</b>	<b>564,351.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	517,009.19	47,342.22	564,351.41
TOTAL NONREVENUE RECEIPTS	517,009.19	47,342.22	564,351.41
<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	184,149.81	0.00	184,149.81
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>184,149.81</b>	<b>0.00</b>	<b>184,149.81</b>
TOTAL RESTRICTED RECEIPTS	184,149.81	0.00	184,149.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	184,149.81	0.00	184,149.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMPLOYMENT FUND FOR THE BLIND	920,025.66	104,296.85	1,024,322.51
<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	24.86	6.61	31.47
<b>TOTAL TREASURY</b>	<b>24.86</b>	<b>6.61</b>	<b>31.47</b>
TOTAL MISCELLANEOUS REVENUE	24.86	6.61	31.47
TOTAL NONTAX REVENUE	24.86	6.61	31.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999034      CI: 4511001      Temporary Investment Sales	25,000.00	0.00	25,000.00
<b>TOTAL TREASURY</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	0.00	25,000.00
TOTAL NONREVENUE RECEIPTS	25,000.00	0.00	25,000.00
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,024.86	6.61	25,031.47
<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	3,940,900.88	648,188.00	4,589,088.88
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	20,447,816.27	2,631,753.31	23,079,569.58
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>24,388,754.67</b>	<b>3,279,941.31</b>	<b>27,668,695.98</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	956,207.13	177,964.62	1,134,171.75
<b>TOTAL TREASURY</b>	<b>956,207.13</b>	<b>177,964.62</b>	<b>1,134,171.75</b>
TOTAL MISCELLANEOUS REVENUE	25,344,961.80	3,457,905.93	28,802,867.73
TOTAL NONTAX REVENUE	25,344,961.80	3,457,905.93	28,802,867.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	32,741,577.49	2,582,502.98	35,324,080.47
<b>TOTAL TREASURY</b>	<b>32,741,577.49</b>	<b>2,582,502.98</b>	<b>35,324,080.47</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,741,577.49	2,582,502.98	35,324,080.47
TOTAL NONREVENUE RECEIPTS	32,741,577.49	2,582,502.98	35,324,080.47
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018013000      CI: 4830106      DWSRF Loan Disbursements	18,011,290.00	0.00	18,011,290.00
FD: 8018113000      CI: 4820121      DWSRF Administration	409,751.39	166,971.84	576,723.23
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>18,421,041.39</b>	<b>166,971.84</b>	<b>18,588,013.23</b>
TOTAL FEDERAL FUNDS - CURRENT	18,421,041.39	166,971.84	18,588,013.23
<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	42,559.74	0.00	42,559.74
FD: 8750412790      CI: 4820169      ARRA DWSRF Principal Forgiveness Prior	234,090.81	0.00	234,090.81
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,068,955.23</b>	<b>0.00</b>	<b>2,068,955.23</b>
TOTAL FEDERAL FUNDS - PRIOR	2,068,955.23	0.00	2,068,955.23
TOTAL FEDERAL FUNDS	20,489,996.62	166,971.84	20,656,968.46
TOTAL PENNVEST DRINKING WATER REVOLVING	78,576,535.91	6,207,380.75	84,783,916.66
<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	11,251.98	1,735.79	12,987.77
FD: 9999999038      CI: 4441027      Interest On Securities - Gsa Maintenance	3,617.65	544.02	4,161.67
FD: 9999999038      CI: 4441029      Interest On Securities - Rap	89,224.30	26,529.03	115,753.33
FD: 9999999038      CI: 4441032      Interest On Securities-Dgs-New Equipment	7,428.64	832.21	8,260.85
FD: 9999999038      CI: 4441033      Interest On Securities-Dgs-Public Improvement Proj	92,422.89	42,704.97	135,127.86
FD: 9999999038      CI: 4441036      Interest On Securities-Pa Trans Assistance Auth	44,315.98	16,823.76	61,139.74
FD: 9999999038      CI: 4441037      Interest On Securities-St Public School Bldg Auth	3.28	0.51	3.79
FD: 9999999038      CI: 4441176      Interest on Securities Bridge Projects	7,417.34	2,850.30	10,267.64
<b>TOTAL TREASURY</b>	<b>255,682.06</b>	<b>92,020.59</b>	<b>347,702.65</b>
TOTAL MISCELLANEOUS REVENUE	255,682.06	92,020.59	347,702.65
TOTAL NONTAX REVENUE	255,682.06	92,020.59	347,702.65
<b>5XX NONREVENUE RECEIPTS</b>			



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales		-77,630,491.85	1,462,347.72	-76,168,144.13
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP		406,497,119.57	56,795,473.03	463,292,592.60
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA		46,978,942.78	9,659,515.62	56,638,458.40
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP		331,276,495.37	9,491,404.88	340,767,900.25
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance		189,532.98	0.00	189,532.98
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects		27,133,437.18	2,754,892.58	29,888,329.76
<b>TOTAL TREASURY</b>				<b>734,445,036.03</b>	<b>80,163,633.83</b>	<b>814,608,669.86</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				<b>734,445,036.03</b>	<b>80,163,633.83</b>	<b>814,608,669.86</b>
<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>				<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>
<b>581 SALE OF BONDS</b>						
73	Treasury					
FD: 9999999038	CI: 4960132	Sale of Bonds Par Value FFE		4,993,000.00	0.00	4,993,000.00
FD: 9999999038	CI: 4960133	Sale of Bonds Par Value PIP		397,469,000.00	0.00	397,469,000.00
FD: 9999999038	CI: 4960134	Sale of Bonds Par Value TAP		99,867,000.00	0.00	99,867,000.00
FD: 9999999038	CI: 4960135	Sale of Bonds Par Value RAP		224,700,000.00	0.00	224,700,000.00
FD: 9999999038	CI: 4960137	Sale of Bonds Par Value Bridge Projects		21,971,000.00	0.00	21,971,000.00
FD: 9999999038	CI: 4960139	Good Faith Deposit FFE		7,000.00	0.00	7,000.00
FD: 9999999038	CI: 4960140	Good Faith Deposit PIP		531,000.00	0.00	531,000.00
FD: 9999999038	CI: 4960141	Good Faith Deposit TAP		133,000.00	0.00	133,000.00
FD: 9999999038	CI: 4960142	Good Faith Deposit RAP		300,000.00	0.00	300,000.00
FD: 9999999038	CI: 4960144	Good Faith Deposit Bridge Projects		29,000.00	0.00	29,000.00
<b>TOTAL TREASURY</b>				<b>750,000,000.00</b>	<b>0.00</b>	<b>750,000,000.00</b>
<b>TOTAL SALE OF BONDS</b>				<b>750,000,000.00</b>	<b>0.00</b>	<b>750,000,000.00</b>
<b>582 PREMIUM ON SALE OF BONDS</b>						
73	Treasury					
FD: 9999999038	CI: 4960217	Premium on Sale of Bonds FFE		783,086.85	0.00	783,086.85
FD: 9999999038	CI: 4960218	Premium on Sale of Bonds PIP		46,016,426.91	0.00	46,016,426.91
FD: 9999999038	CI: 4960219	Premium on Sale of Bonds TAP		11,613,806.90	0.00	11,613,806.90
FD: 9999999038	CI: 4960220	Premium on Sale of Bonds RAP		26,130,891.95	0.00	26,130,891.95
FD: 9999999038	CI: 4960222	Premium on Sale of Bonds Bridge Projects		2,554,955.24	0.00	2,554,955.24
<b>TOTAL TREASURY</b>				<b>87,099,167.85</b>	<b>0.00</b>	<b>87,099,167.85</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL PREMIUM ON SALE OF BONDS	87,099,167.85	0.00	87,099,167.85
TOTAL NONREVENUE RECEIPTS	1,821,544,203.88	80,163,633.83	1,901,707,837.71
<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	2,321,376.00	0.00	2,321,376.00
FD: 3000301242 CI: 4435981 Non-federall Reimbursement to FY01	2,962.02	0.00	2,962.02
FD: 3000301244 CI: 4435981 Non-federall Reimbursement to FY01	14,263.94	0.00	14,263.94
FD: 3000301368 CI: 4435981 Non-federall Reimbursement to FY01	15,000.00	0.00	15,000.00
FD: 3000301414 CI: 4435981 Non-federall Reimbursement to FY01	989,814.78	0.00	989,814.78
FD: 3000301419 CI: 4435981 Non-federall Reimbursement to FY01	540,808.62	0.00	540,808.62
FD: 3000304059 CI: 4436213 Non-fedl reimb to 04	0.00	128,341.32	128,341.32
FD: 3000304364 CI: 4436213 Non-fedl reimb to 04	0.00	26,250.00	26,250.00
FD: 3000304365 CI: 4436213 Non-fedl reimb to 04	44,497.50	0.00	44,497.50
FD: 3000304366 CI: 4436213 Non-fedl reimb to 04	0.00	469,574.27	469,574.27
FD: 3000304371 CI: 4436213 Non-fedl reimb to 04	404,778.31	0.00	404,778.31
FD: 3000304469 CI: 4436213 Non-fedl reimb to 04	420,000.00	0.00	420,000.00
FD: 3000306180 CI: 4436347 Non Federal Reimbursement to FY 06	0.00	1,825,189.59	1,825,189.59
FD: 3000306181 CI: 4436418 Reimbursements to FY08	2,025.96	0.00	2,025.96
FD: 3000306189 CI: 4436347 Non Federal Reimbursement to FY 06	14,343.59	0.00	14,343.59
FD: 3000308052 CI: 4436418 Reimbursements to FY08	1,037,684.68	888,587.10	1,926,271.78
FD: 3000308186 CI: 4436418 Reimbursements to FY08	107,822.79	0.00	107,822.79
FD: 3000308206 CI: 4436418 Reimbursements to FY08	569,335.64	0.00	569,335.64
FD: 3000308256 CI: 4436418 Reimbursements to FY08	112,615.00	0.00	112,615.00
FD: 3000308260 CI: 4436418 Reimbursements to FY08	214,559.99	0.00	214,559.99
FD: 3000308262 CI: 4436418 Reimbursements to FY08	0.00	43,848.00	43,848.00
FD: 3000308301 CI: 4436418 Reimbursements to FY08	-600,000.00	0.00	-600,000.00
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: 3000310369 CI: 4436555 Reimbursement to FY10	0.00	42,085.72	42,085.72
FD: 3000310380 CI: 4436555 Reimbursement to FY10	101,174.70	0.00	101,174.70
FD: 3000310432 CI: 4436555 Reimbursement to FY10	850,000.00	0.00	850,000.00
FD: 3000310435 CI: 4436555 Reimbursement to FY10	99,999.00	0.00	99,999.00
FD: 3000310511 CI: 4436555 Reimbursement to FY10	116,000.00	0.00	116,000.00
FD: 3000383026 CI: 4435447 Inv Non-Fd Publm 201 ics=038620	0.00	32,842.75	32,842.75
FD: 3000384031 CI: 4435445 Inv Non-Fd Publm 203 ics=038620	55,979.18	55,979.18	111,958.36
FD: 3000387122 CI: 4435444 Inv Non-Fd Publm 207 ics=038620	6,308.21	0.00	6,308.21
FD: 3000387140 CI: 4435444 Inv Non-Fd Publm 207 ics=038620	129,047.82	0.00	129,047.82
FD: 3000390037 CI: 4435446 Inv Non-Fd Publm 209 ics=038620	29,767.08	0.00	29,767.08
FD: 3000396317 CI: 4435456 Inv Non-Fd ReToFy96	75,000.00	0.00	75,000.00
FD: 3000399035 CI: 4435458 Inv Non-Fd ReToFy99	500,000.00	0.00	500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 3000399119      CI: 4435458      Inv Non-Fd ReToFy99	138,250.58	0.00	138,250.58
<b>TOTAL GENERAL SERVICES</b>	<b>9,115,767.79</b>	<b>3,512,697.93</b>	<b>12,628,465.72</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	9,115,767.79	3,512,697.93	12,628,465.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,115,767.79	3,512,697.93	12,628,465.72
TOTAL CAPITAL FACILITIES FUND	1,830,915,653.73	83,768,352.35	1,914,684,006.08
<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	120,536.58	0.00	120,536.58
<b>TOTAL TREASURY</b>	<b>120,536.58</b>	<b>0.00</b>	<b>120,536.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,536.58	0.00	120,536.58
TOTAL NONREVENUE RECEIPTS	120,536.58	0.00	120,536.58
TOTAL LAND AND WATER DEVELOPMENT FUND	120,536.58	0.00	120,536.58
<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	173,625.90	4,944.24	178,570.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>173,625.90</b>	<b>4,944.24</b>	<b>178,570.14</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	173,625.90	4,944.24	178,570.14
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	25,698.08	3,334.49	29,032.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,698.08</b>	<b>3,334.49</b>	<b>29,032.57</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	2,068.45	335.50	2,403.95
<b>TOTAL TREASURY</b>	<b>2,068.45</b>	<b>335.50</b>	<b>2,403.95</b>
TOTAL MISCELLANEOUS REVENUE	27,766.53	3,669.99	31,436.52
TOTAL NONTAX REVENUE	201,392.43	8,614.23	210,006.66
TOTAL PA ECONOMIC REVITALIZATION FUND	201,392.43	8,614.23	210,006.66
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	132,350,331.60	0.00	132,350,331.60
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>132,350,331.60</b>	<b>0.00</b>	<b>132,350,331.60</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>132,350,331.60</b>	<b>0.00</b>	<b>132,350,331.60</b>
<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	2,524.71	1,228.89	3,753.60
FD: 9999999043      CI: 4451045      Interest On Securities	15,768,333.54	2,334,284.19	18,102,617.73
FD: 9999999043      CI: 4451320      Redeposit of Checks	-6,871.26	0.00	-6,871.26
<b>TOTAL TREASURY</b>	<b>15,646,301.40</b>	<b>2,335,513.08</b>	<b>17,981,814.48</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,646,301.40</b>	<b>2,335,513.08</b>	<b>17,981,814.48</b>
<b>TOTAL NONTAX REVENUE</b>	<b>147,996,633.00</b>	<b>2,335,513.08</b>	<b>150,332,146.08</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	212,101,495.37	49,511,580.11	261,613,075.48
<b>TOTAL TREASURY</b>	<b>212,101,495.37</b>	<b>49,511,580.11</b>	<b>261,613,075.48</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>212,101,495.37</b>	<b>49,511,580.11</b>	<b>261,613,075.48</b>
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	251,251,552.49	39,305,173.88	290,556,726.37
<b>TOTAL TREASURY</b>	<b>251,251,552.49</b>	<b>39,305,173.88</b>	<b>290,556,726.37</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>251,251,552.49</b>	<b>39,305,173.88</b>	<b>290,556,726.37</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>463,353,047.86</b>	<b>88,816,753.99</b>	<b>552,169,801.85</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employes' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	53,664,499.79	32,021,186.93	85,685,686.72
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>53,664,499.79</b>	<b>32,021,186.93</b>	<b>85,685,686.72</b>
73 Treasury			
FD: 4022700000      CI: 4710193      Replacement Checks -Def Comp	26,799.75	0.00	26,799.75
<b>TOTAL TREASURY</b>	<b>26,799.75</b>	<b>0.00</b>	<b>26,799.75</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	50,043,293.72	10,479,963.30	60,523,257.02
<b>TOTAL EXECUTIVE OFFICES</b>	<b>50,043,293.72</b>	<b>10,479,963.30</b>	<b>60,523,257.02</b>
TOTAL RESTRICTED RECEIPTS	103,734,593.26	42,501,150.23	146,235,743.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	103,734,593.26	42,501,150.23	146,235,743.49
TOTAL DEFERRED COMPENSATION FUND	715,084,274.12	133,653,417.30	848,737,691.42
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	1.21	-1.21	0.00
<b>TOTAL TREASURY</b>	<b>1.21</b>	<b>-1.21</b>	<b>0.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1.21	-1.21	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	225.77	30.09	255.86
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	6.31	2.46	8.77
<b>TOTAL TREASURY</b>	<b>232.08</b>	<b>32.55</b>	<b>264.63</b>
TOTAL MISCELLANEOUS REVENUE	232.08	32.55	264.63
TOTAL NONTAX REVENUE	233.29	31.34	264.63
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	233.29	31.34	264.63
<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	76.55	11.81	88.36
<b>TOTAL TREASURY</b>	<b>76.55</b>	<b>11.81</b>	<b>88.36</b>
TOTAL MISCELLANEOUS REVENUE	76.55	11.81	88.36
TOTAL NONTAX REVENUE	76.55	11.81	88.36
TOTAL TAX NOTE SINKING FUND	76.55	11.81	88.36
<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	85.63	13.21	98.84
<b>TOTAL TREASURY</b>	<b>85.63</b>	<b>13.21</b>	<b>98.84</b>
TOTAL MISCELLANEOUS REVENUE	85.63	13.21	98.84
TOTAL NONTAX REVENUE	85.63	13.21	98.84
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	85.63	13.21	98.84
<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	2,114.57	316.16	2,430.73
<b>TOTAL TREASURY</b>	<b>2,114.57</b>	<b>316.16</b>	<b>2,430.73</b>
TOTAL MISCELLANEOUS REVENUE	2,114.57	316.16	2,430.73
TOTAL NONTAX REVENUE	2,114.57	316.16	2,430.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	133,829.01	0.00	133,829.01
<b>TOTAL TREASURY</b>	<b>133,829.01</b>	<b>0.00</b>	<b>133,829.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,829.01	0.00	133,829.01
TOTAL NONREVENUE RECEIPTS	133,829.01	0.00	133,829.01
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	135,943.58	316.16	136,259.74
<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	168.16	25.94	194.10
<b>TOTAL TREASURY</b>	<b>168.16</b>	<b>25.94</b>	<b>194.10</b>
TOTAL MISCELLANEOUS REVENUE	168.16	25.94	194.10
TOTAL NONTAX REVENUE	168.16	25.94	194.10
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	168.16	25.94	194.10
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
73 Treasury			
FD: 9999999054      CI: 4441025      Interest On Securities	2,404.86	388.29	2,793.15
<b>TOTAL TREASURY</b>	<b>2,404.86</b>	<b>388.29</b>	<b>2,793.15</b>
TOTAL MISCELLANEOUS REVENUE	2,404.86	388.29	2,793.15
TOTAL NONTAX REVENUE	2,404.86	388.29	2,793.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	23,132,384.95	3,853,083.00	26,985,467.95
<b>TOTAL TREASURY</b>	<b>23,132,384.95</b>	<b>3,853,083.00</b>	<b>26,985,467.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,132,384.95	3,853,083.00	26,985,467.95
TOTAL NONREVENUE RECEIPTS	23,132,384.95	3,853,083.00	26,985,467.95
<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	26,971,581.00	3,853,083.00	30,824,664.00
<b>TOTAL AGRICULTURE</b>	<b>26,971,581.00</b>	<b>3,853,083.00</b>	<b>30,824,664.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	26,971,581.00	3,853,083.00	30,824,664.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	26,971,581.00	3,853,083.00	30,824,664.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6031500000      CI: 4436590      Charges for Sales and Services	26,971,581.00	3,853,083.00	30,824,664.00
<b>TOTAL AGRICULTURE</b>	<b>26,971,581.00</b>	<b>3,853,083.00</b>	<b>30,824,664.00</b>
TOTAL RESTRICTED REVENUES	26,971,581.00	3,853,083.00	30,824,664.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,971,581.00	3,853,083.00	30,824,664.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	77,077,951.81	11,559,637.29	88,637,589.10
<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	22.25	3.42	25.67
<b>TOTAL TREASURY</b>	<b>22.25</b>	<b>3.42</b>	<b>25.67</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
TOTAL MISCELLANEOUS REVENUE	22.25	3.42	25.67
TOTAL NONTAX REVENUE	22.25	3.42	25.67
<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	164.56	3.42	167.98
<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	133.26	20.55	153.81
FD: 9999999056      CI: 4441025      Interest On Securities	610.01	94.11	704.12
<b>TOTAL TREASURY</b>	<b>743.27</b>	<b>114.66</b>	<b>857.93</b>
TOTAL MISCELLANEOUS REVENUE	743.27	114.66	857.93
TOTAL NONTAX REVENUE	743.27	114.66	857.93
TOTAL STATE SCHOOL FUND	743.27	114.66	857.93
<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	98,761.81	18,471.11	117,232.92
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	34,425.08	226.32	34,651.40
<b>TOTAL TREASURY</b>	<b>133,186.89</b>	<b>18,697.43</b>	<b>151,884.32</b>
TOTAL MISCELLANEOUS REVENUE	133,186.89	18,697.43	151,884.32
TOTAL NONTAX REVENUE	133,186.89	18,697.43	151,884.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001      Temporary Investment Sales	220,287.43	1,206.44	221,493.87
<b>TOTAL TREASURY</b>	<b>220,287.43</b>	<b>1,206.44</b>	<b>221,493.87</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	220,287.43	1,206.44	221,493.87
TOTAL NONREVENUE RECEIPTS	220,287.43	1,206.44	221,493.87
TOTAL STATE INSURANCE FUND	353,474.32	19,903.87	373,378.19
<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	187,685,492.16	33,015,944.79	220,701,436.95
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	420,080,526.46	68,210,279.69	488,290,806.15
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	9,615,155.61	530,287.34	10,145,442.95
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>617,381,174.23</b>	<b>101,756,511.82</b>	<b>719,137,686.05</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	617,381,174.23	101,756,511.82	719,137,686.05
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	118,313.08	293.53	118,606.61
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>118,313.08</b>	<b>293.53</b>	<b>118,606.61</b>
73 Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	889,281.33	163,819.93	1,053,101.26
FD: 9999999061      CI: 4441049      Investment Activity	8,013,375,850.88	1,218,319,102.28	9,231,694,953.16
<b>TOTAL TREASURY</b>	<b>8,014,265,132.21</b>	<b>1,218,482,922.21</b>	<b>9,232,748,054.42</b>
TOTAL MISCELLANEOUS REVENUE	8,014,383,445.29	1,218,483,215.74	9,232,866,661.03
TOTAL NONTAX REVENUE	8,631,764,619.52	1,320,239,727.56	9,952,004,347.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	1,634,150,459.33	158,444,887.84	1,792,595,347.17
<b>TOTAL TREASURY</b>	<b>1,634,150,459.33</b>	<b>158,444,887.84</b>	<b>1,792,595,347.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,634,150,459.33	158,444,887.84	1,792,595,347.17
TOTAL NONREVENUE RECEIPTS	1,634,150,459.33	158,444,887.84	1,792,595,347.17
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4022100000      CI: 4710189      Replacement Checks - SERS	242,065.66	0.00	242,065.66
<b>TOTAL TREASURY</b>	<b>242,065.66</b>	<b>0.00</b>	<b>242,065.66</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RETIREMENT FUND</b>			
TOTAL RESTRICTED RECEIPTS	242,065.66	0.00	242,065.66
<b>780 RESTRICTED REVENUES</b>			
70 State Employees' Retirement Sys			
FD: 601250000      CI: 4435188      DIRECTED COMMISSIONS	33,954.61	30,611.79	64,566.40
<b>TOTAL STATE EMPLOYEES' RETIREMENT SYS</b>	<b>33,954.61</b>	<b>30,611.79</b>	<b>64,566.40</b>
TOTAL RESTRICTED REVENUES	33,954.61	30,611.79	64,566.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	276,020.27	30,611.79	306,632.06
TOTAL STATE EMPLOYEES' RETIREMENT FUND	10,266,191,099.12	1,478,715,227.19	11,744,906,326.31
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employees' Retirement System-Annuity Res	7,667,367.92	424,021.60	8,091,389.52
FD: 9999999062      CI: 4451192      Transfer From General Fund-Employer Contributions	4,904,333.00	0.00	4,904,333.00
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>12,571,700.92</b>	<b>424,021.60</b>	<b>12,995,722.52</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,571,700.92	424,021.60	12,995,722.52
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	804,288,288.70	40,805,086.64	845,093,375.34
FD: 9999999062      CI: 4451022      Contributions Of School Employees	475,421,338.54	71,590,027.92	547,011,366.46
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employees	426,121.70	1,280,724.39	1,706,846.09
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>1,280,135,748.94</b>	<b>113,675,838.95</b>	<b>1,393,811,587.89</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,280,135,748.94	113,675,838.95	1,393,811,587.89
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	38,481.37	122.50	38,603.87
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>38,481.37</b>	<b>122.50</b>	<b>38,603.87</b>
73 Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	-8,102.70	-4,491.27	-12,593.97
<b>TOTAL TREASURY</b>	<b>-8,102.70</b>	<b>-4,491.27</b>	<b>-12,593.97</b>
TOTAL MISCELLANEOUS REVENUE	30,378.67	-4,368.77	26,009.90
TOTAL NONTAX REVENUE	1,292,737,828.53	114,095,491.78	1,406,833,320.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
73 Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	2,851,920,360.30	451,108,260.05	3,303,028,620.35
<b>TOTAL TREASURY</b>	<b>2,851,920,360.30</b>	<b>451,108,260.05</b>	<b>3,303,028,620.35</b>
TOTAL NONCURRENT INVESTMENTS	2,851,920,360.30	451,108,260.05	3,303,028,620.35
TOTAL NONREVENUE RECEIPTS	2,851,920,360.30	451,108,260.05	3,303,028,620.35
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4022200000      CI: 4710190      Replacement Checks - PSERS	463,150.64	0.00	463,150.64
<b>TOTAL TREASURY</b>	<b>463,150.64</b>	<b>0.00</b>	<b>463,150.64</b>
TOTAL RESTRICTED RECEIPTS	463,150.64	0.00	463,150.64
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employees' Retirement			
FD: 6012600000      CI: 4436044      Health Options-Admin Reimbursements	1,577,083.82	0.00	1,577,083.82
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	55,801,755.47	2,500,283.60	58,302,039.07
FD: 6012600000      CI: 4455038      HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	341,667.00	0.00	341,667.00
FD: 6012700000      CI: 4455021      DIRECTED COMMISSIONS MISCELLANEOUS	8,141.60	4,509.71	12,651.31
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT</b>	<b>57,728,647.89</b>	<b>2,504,793.31</b>	<b>60,233,441.20</b>
TOTAL RESTRICTED REVENUES	57,728,647.89	2,504,793.31	60,233,441.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	58,191,798.53	2,504,793.31	60,696,591.84
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	4,202,849,987.36	567,708,545.14	4,770,558,532.50
<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	797,420,858.72	66,712,407.85	864,133,266.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>797,420,858.72</b>	<b>66,712,407.85</b>	<b>864,133,266.57</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	797,420,858.72	66,712,407.85	864,133,266.57
TOTAL NONTAX REVENUE	797,420,858.72	66,712,407.85	864,133,266.57
<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>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</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	4,483,991.95	520,431.42	5,004,423.37
FD: 6035500000      CI: 4136007      Service and Infrastructure Improvement	40,000,000.00	0.00	40,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,483,991.95</b>	<b>520,431.42</b>	<b>45,004,423.37</b>
TOTAL RESTRICTED REVENUES	44,483,991.95	520,431.42	45,004,423.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	44,483,991.95	520,431.42	45,004,423.37
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	881,904,850.67	67,232,839.27	949,137,689.94
<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	1,184,189,125.73	251,210,318.93	1,435,399,444.66
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	266,867.67	55,193.51	322,061.18
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	3,881,500.00	1,238,558.69	5,120,058.69
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	11,861,190.37	1,513,929.95	13,375,120.32
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	17,805,318.63	3,421,682.28	21,227,000.91
FD: 9999999064      CI: 4301130      ATAA Benefits	996,949.43	218,549.18	1,215,498.61
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	-117,358.25	0.00	-117,358.25
FD: 9999999064      CI: 4810036      Short Time Compensation Benefits (STC)	160,293.00	0.00	160,293.00
FD: 9999999064      CI: 4810104      EUC Benefits	647,665,520.17	25,854,052.42	673,519,572.59
FD: 9999999064      CI: 4810109      Extended Benefits	-149,356.80	219.00	-149,137.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,866,560,049.95</b>	<b>283,512,503.96</b>	<b>2,150,072,553.91</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,866,560,049.95	283,512,503.96	2,150,072,553.91
TOTAL NONTAX REVENUE	1,866,560,049.95	283,512,503.96	2,150,072,553.91
<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	-98,757.16	14,595.26	-84,161.90
FD: 5000500790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	98,757.16	-14,595.26	84,161.90
FD: 5000500791      CI: 4850082      ARRA Revenue Reporting Purposes	-117,358.25	0.00	-117,358.25
FD: 5000500791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	117,358.25	0.00	117,358.25
FD: 5000500792      CI: 4850082      ARRA Revenue Reporting Purposes	411,954,010.70	68,813,376.38	480,767,387.08
FD: 5000500792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-411,954,010.70	-68,813,376.38	-480,767,387.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<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
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,866,560,049.95	283,512,503.96	2,150,072,553.91
<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	12,813.77	10,897.92	23,711.69
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,813.77</b>	<b>10,897.92</b>	<b>23,711.69</b>
TOTAL NON-TAX FINES AND PENALTIES	12,813.77	10,897.92	23,711.69
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431004      Billings & Assessments-BA12	10,810,593.00	40,881,159.00	51,691,752.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,810,593.00</b>	<b>40,881,159.00</b>	<b>51,691,752.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	10,810,593.00	40,881,159.00	51,691,752.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431066      Sale Of Publications BA12	111.10	0.00	111.10
FD: 9999999065      CI: 4451085      Miscellaneous BA12	41,700.00	5,600.00	47,300.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>41,811.10</b>	<b>5,600.00</b>	<b>47,411.10</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	112,152.79	14,181.51	126,334.30
FD: 9999999065      CI: 4441057      Redeposit Of Checks	518.00	0.00	518.00
<b>TOTAL TREASURY</b>	<b>112,670.79</b>	<b>14,181.51</b>	<b>126,852.30</b>
TOTAL MISCELLANEOUS REVENUE	154,481.89	19,781.51	174,263.40
TOTAL NONTAX REVENUE	10,977,888.66	40,911,838.43	51,889,727.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	401,356,501.52	71,581,607.26	472,938,108.78
<b>TOTAL TREASURY</b>	<b>401,356,501.52</b>	<b>71,581,607.26</b>	<b>472,938,108.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	401,356,501.52	71,581,607.26	472,938,108.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999065      CI: 4512001      Long Term Investment Sales	0.00	9,339,118.73	9,339,118.73
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>9,339,118.73</b>	<b>9,339,118.73</b>
TOTAL NONCURRENT INVESTMENTS	0.00	9,339,118.73	9,339,118.73
TOTAL NONREVENUE RECEIPTS	401,356,501.52	80,920,725.99	482,277,227.51
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 1003213100      CI: 4436487      Conference Fees	691.15	0.00	691.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>691.15</b>	<b>0.00</b>	<b>691.15</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	194,691.15	0.00	194,691.15
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631512000      CI: 4436409      SBA-WC	-52,034.43	0.00	-52,034.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-52,034.43</b>	<b>0.00</b>	<b>-52,034.43</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-52,034.43	0.00	-52,034.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	142,656.72	0.00	142,656.72
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6005000000      CI: 4435883      Workers' Compensation Small Business Advocate	178,532.00	13,663.00	192,195.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>178,532.00</b>	<b>13,663.00</b>	<b>192,195.00</b>
TOTAL RESTRICTED REVENUES	178,532.00	13,663.00	192,195.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	178,532.00	13,663.00	192,195.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	412,655,578.90	121,846,227.42	534,501,806.32
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999066      CI: 4441025      Interest On Securities	79.39	12.25	91.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>TOTAL TREASURY</b>	<b>79.39</b>	<b>12.25</b>	<b>91.64</b>
TOTAL MISCELLANEOUS REVENUE	79.39	12.25	91.64
TOTAL NONTAX REVENUE	79.39	12.25	91.64
TOTAL CLEAN SYSTEM UPGRADE FUND	79.39	12.25	91.64
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999067      CI: 4411068      Early Access Distribution	27,022,716.65	213,803.00	27,236,519.65
<b>TOTAL INSURANCE</b>	<b>27,022,716.65</b>	<b>213,803.00</b>	<b>27,236,519.65</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	27,022,716.65	213,803.00	27,236,519.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	12,373,781.95	1,820,465.29	14,194,247.24
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	39,546.39	5,279.53	44,825.92
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	35,545.16	6,084.04	41,629.20
FD: 9999999067      CI: 4451390      Broker Commission Recapture	43,616.39	9,757.39	53,373.78
<b>TOTAL TREASURY</b>	<b>12,492,489.89</b>	<b>1,841,586.25</b>	<b>14,334,076.14</b>
79 Insurance			
FD: 9999999067      CI: 4441179      Investment Income Distribution	79.93	0.00	79.93
FD: 9999999067      CI: 4451225      Miscellaneous	718,172.99	42,901.42	761,074.41
<b>TOTAL INSURANCE</b>	<b>718,252.92</b>	<b>42,901.42</b>	<b>761,154.34</b>
TOTAL MISCELLANEOUS REVENUE	13,210,742.81	1,884,487.67	15,095,230.48
TOTAL NONTAX REVENUE	40,233,459.46	2,098,290.67	42,331,750.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	76,177,833.29	17,717,472.17	93,895,305.46
<b>TOTAL TREASURY</b>	<b>76,177,833.29</b>	<b>17,717,472.17</b>	<b>93,895,305.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,177,833.29	17,717,472.17	93,895,305.46
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	305,369,452.62	63,120,655.66	368,490,108.28
<b>TOTAL TREASURY</b>	<b>305,369,452.62</b>	<b>63,120,655.66</b>	<b>368,490,108.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKER'S COMPENSATION SECURITY FUND</b>			
TOTAL NONCURRENT INVESTMENTS	305,369,452.62	63,120,655.66	368,490,108.28
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 9999999067      CI: 4531310      Advance to Other Fund	750,000.00	0.00	750,000.00
<b>TOTAL INSURANCE</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	750,000.00	0.00	750,000.00
TOTAL NONREVENUE RECEIPTS	382,297,285.91	80,838,127.83	463,135,413.74
TOTAL WORKER'S COMPENSATION SECURITY FUND	422,530,745.37	82,936,418.50	505,467,163.87
<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	6.35	0.98	7.33
<b>TOTAL TREASURY</b>	<b>6.35</b>	<b>0.98</b>	<b>7.33</b>
TOTAL MISCELLANEOUS REVENUE	6.35	0.98	7.33
TOTAL NONTAX REVENUE	6.35	0.98	7.33
TOTAL ENERGY CONSERVATION AND ASSISTANCE	6.35	0.98	7.33
<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	19,508,460.00	3,256.00	19,511,716.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>19,508,460.00</b>	<b>3,256.00</b>	<b>19,511,716.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	19,508,460.00	3,256.00	19,511,716.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025      Interest On Securities	7,266.05	2,183.53	9,449.58
FD: 9999999069      CI: 4451340      Redeposit of Checks	214,748.19	0.00	214,748.19
<b>TOTAL TREASURY</b>	<b>222,014.24</b>	<b>2,183.53</b>	<b>224,197.77</b>
TOTAL MISCELLANEOUS REVENUE	222,014.24	2,183.53	224,197.77
TOTAL NONTAX REVENUE	19,730,474.24	5,439.53	19,735,913.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
73 Treasury			
FD: 9999999069      CI: 4511001      Temporary Investment Sales	9,164,270.37	1,460,431.88	10,624,702.25
<b>TOTAL TREASURY</b>	<b>9,164,270.37</b>	<b>1,460,431.88</b>	<b>10,624,702.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,164,270.37	1,460,431.88	10,624,702.25
TOTAL NONREVENUE RECEIPTS	9,164,270.37	1,460,431.88	10,624,702.25
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	28,894,744.61	1,465,871.41	30,360,616.02
<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	1,429.69	0.00	1,429.69
FD: 9999999071      CI: 4441025      Interest On Securities	139,922.02	12,574.09	152,496.11
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	-1,573,738.28	-677,911.15	-2,251,649.43
FD: 9999999071      CI: 4441068      Realized Gain Loss Sale Of Inv Long Term	-4,825,315.58	627,482.15	-4,197,833.43
<b>TOTAL TREASURY</b>	<b>-6,257,702.15</b>	<b>-37,854.91</b>	<b>-6,295,557.06</b>
TOTAL MISCELLANEOUS REVENUE	21,057,941.73	-37,854.91	21,020,086.82
TOTAL NONTAX REVENUE	21,057,941.73	-37,854.91	21,020,086.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	173,037,851.75	3,474,292.09	176,512,143.84
<b>TOTAL TREASURY</b>	<b>173,037,851.75</b>	<b>3,474,292.09</b>	<b>176,512,143.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	173,037,851.75	3,474,292.09	176,512,143.84
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
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	29,826,869.56	20,527,073.11	50,353,942.67
<b>TOTAL TREASURY</b>	<b>29,826,869.56</b>	<b>20,527,073.11</b>	<b>50,353,942.67</b>
TOTAL NONCURRENT INVESTMENTS	31,210,759.01	20,527,073.11	51,737,832.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	204,248,610.76	24,001,365.20	228,249,975.96
<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	-496,990.12	-39,805.97	-536,796.09
FD: 6019500000      CI: 4445029      Realized Gain/Loss Health Venture	-1,631,290.50	0.00	-1,631,290.50
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	3.66	0.56	4.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-2,121,388.85</b>	<b>-39,805.41</b>	<b>-2,161,194.26</b>
TOTAL RESTRICTED REVENUES	-2,121,388.85	-39,805.41	-2,161,194.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-2,121,388.85	-39,805.41	-2,161,194.26
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
21 Public Welfare			
FD: 8206813000      CI: 4820810      Fedl Revenue Current Operating	847,837.93	0.00	847,837.93
FD: 8206913000      CI: 4820810      Fedl Revenue Current Operating	36,117,803.87	-562,999.27	35,554,804.60
<b>TOTAL PUBLIC WELFARE</b>	<b>36,965,641.80</b>	<b>-562,999.27</b>	<b>36,402,642.53</b>
TOTAL FEDERAL FUNDS - CURRENT	36,965,641.80	-562,999.27	36,402,642.53
<b>830 FEDERAL FUNDS - PRIOR</b>			
10 Aging			
FD: 8200311000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	8,111.61	9,000.89	17,112.50
<b>TOTAL AGING</b>	<b>8,111.61</b>	<b>9,000.89</b>	<b>17,112.50</b>
21 Public Welfare			
FD: 8206812000      CI: 4820830      Fedl Revenue Prior Operating	29,841,969.48	0.00	29,841,969.48
FD: 8206912000      CI: 4820830      Fedl Revenue Prior Operating	100,403.15	0.00	100,403.15
<b>TOTAL PUBLIC WELFARE</b>	<b>29,942,372.63</b>	<b>0.00</b>	<b>29,942,372.63</b>
TOTAL FEDERAL FUNDS - PRIOR	29,950,484.24	9,000.89	29,959,485.13
TOTAL FEDERAL FUNDS	66,916,126.04	-553,998.38	66,362,127.66
TOTAL TOBACCO SETTLEMENT FUND	290,101,289.68	23,369,706.50	313,470,996.18
<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	20,990.00	3,797.00	24,787.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>TOTAL STATE DEPARTMENT</b>	<b>20,990.00</b>	<b>3,797.00</b>	<b>24,787.00</b>
TOTAL LICENSES AND FEES	20,990.00	3,797.00	24,787.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	113.90	18.67	132.57
<b>TOTAL TREASURY</b>	<b>113.90</b>	<b>18.67</b>	<b>132.57</b>
TOTAL MISCELLANEOUS REVENUE	113.90	18.67	132.57
TOTAL NONTAX REVENUE	21,103.90	3,815.67	24,919.57
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999072      CI: 4511001      Temporary Investment Sales	60.00	0.00	60.00
<b>TOTAL TREASURY</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60.00	0.00	60.00
TOTAL NONREVENUE RECEIPTS	60.00	0.00	60.00
TOTAL REAL ESTATE RECOVERY FUND	21,163.90	3,815.67	24,979.57
<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	90,367.46	29,500.00	119,867.46
FD: 9999999073      CI: 4411179      Permit Fees	206,005.00	22,735.00	228,740.00
FD: 9999999073      CI: 4411379      Annual Administrative Fee	524,000.00	369,400.00	893,400.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>820,372.46</b>	<b>421,635.00</b>	<b>1,242,007.46</b>
TOTAL LICENSES AND FEES	820,372.46	421,635.00	1,242,007.46
<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	44,608.34	16,970.85	61,579.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>33,705.67</b>	<b>16,970.85</b>	<b>50,676.52</b>
TOTAL NON-TAX FINES AND PENALTIES	33,705.67	16,970.85	50,676.52
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	31,721.30	3,125.50	34,846.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>31,721.30</b>	<b>3,125.50</b>	<b>34,846.80</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	113,426.41	77,224.47	190,650.88
<b>TOTAL TREASURY</b>	<b>113,426.41</b>	<b>77,224.47</b>	<b>190,650.88</b>
TOTAL MISCELLANEOUS REVENUE	145,147.71	80,349.97	225,497.68
TOTAL NONTAX REVENUE	999,225.84	518,955.82	1,518,181.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	1,465,073.77	634,986.81	2,100,060.58
<b>TOTAL TREASURY</b>	<b>1,465,073.77</b>	<b>634,986.81</b>	<b>2,100,060.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,465,073.77	634,986.81	2,100,060.58
TOTAL NONREVENUE RECEIPTS	1,465,073.77	634,986.81	2,100,060.58
<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	525,135.62	-512,717.65	12,417.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>525,135.62</b>	<b>-512,717.65</b>	<b>12,417.97</b>
TOTAL RESTRICTED RECEIPTS	525,135.62	-512,717.65	12,417.97
<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	527,135.62	-512,717.65	14,417.97
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,991,435.23	641,224.98	3,632,660.21
<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	24,314,846.45	2,982,962.70	27,297,809.15
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	24,314,846.45	1,492,817.58	25,807,664.03
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>48,629,692.90</b>	<b>4,475,780.28</b>	<b>53,105,473.18</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
TOTAL RESTRICTED REVENUES	48,629,692.90	4,475,780.28	53,105,473.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	48,629,692.90	4,475,780.28	53,105,473.18
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	48,629,692.90	4,475,780.28	53,105,473.18
<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	163,302.86	3,532.93	166,835.79
FD: 9999999076      CI: 4441040      Interest Rev Transferred To Ad Gen R-Recpt Acct	-318,720.82	0.00	-318,720.82
FD: 9999999076      CI: 4441166      Interest on Securities of Fire Insurance Tax Fund	15,451.77	0.00	15,451.77
<b>TOTAL TREASURY</b>	<b>-139,966.19</b>	<b>3,532.93</b>	<b>-136,433.26</b>
TOTAL MISCELLANEOUS REVENUE	-139,966.19	3,532.93	-136,433.26
TOTAL NONTAX REVENUE	-139,966.19	3,532.93	-136,433.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	258,491,978.53	850.00	258,492,828.53
<b>TOTAL TREASURY</b>	<b>258,491,978.53</b>	<b>850.00</b>	<b>258,492,828.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,491,978.53	850.00	258,492,828.53
TOTAL NONREVENUE RECEIPTS	258,491,978.53	850.00	258,492,828.53
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	18,503,412.02	139,503.00	18,642,915.02
<b>TOTAL AUDITOR GENERAL</b>	<b>18,503,412.02</b>	<b>139,503.00</b>	<b>18,642,915.02</b>
TOTAL RESTRICTED RECEIPTS	18,503,412.02	139,503.00	18,642,915.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,503,412.02	139,503.00	18,642,915.02
TOTAL MUNICIPAL PENSION AID FUND	276,855,424.36	143,885.93	276,999,310.29
<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	117,530.00	98,345.00	215,875.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	11,347,131.53	2,220,205.66	13,567,337.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>11,464,661.53</b>	<b>2,318,550.66</b>	<b>13,783,212.19</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	11,464,661.53	2,318,550.66	13,783,212.19
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002    ACCOUNTS RECEIVABLE - ADMINISTRATIVE	121,538.27	54,823.75	176,362.02
FD: 9999999078      CI: 4455017    CONTRIBUTIONS OF MUNICIPALITIES	26,352,657.22	8,715,174.03	35,067,831.25
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>26,474,195.49</b>	<b>8,769,997.78</b>	<b>35,244,193.27</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	26,474,195.49	8,769,997.78	35,244,193.27
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4451228    Miscellaneous	417.19	-2.09	415.10
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>417.19</b>	<b>-2.09</b>	<b>415.10</b>
73 Treasury			
FD: 9999999078      CI: 4441030    Interest On Securities - Short-Term	43,779.57	6,788.93	50,568.50
FD: 9999999078      CI: 4441054    Premium On Sale Of Securities	64,241,182.52	26,037,889.31	90,279,071.83
FD: 9999999078      CI: 4441146    Interest on Securities - Long Term	12,751,894.95	1,706,674.85	14,458,569.80
FD: 9999999078      CI: 4451343    Redeposit of Checks	-1,214.91	0.00	-1,214.91
<b>TOTAL TREASURY</b>	<b>77,035,642.13</b>	<b>27,751,353.09</b>	<b>104,786,995.22</b>
TOTAL MISCELLANEOUS REVENUE	77,036,059.32	27,751,351.00	104,787,410.32
TOTAL NONTAX REVENUE	114,974,916.34	38,839,899.44	153,814,815.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001    Temporary Investment Sales	160,187,881.34	46,580,427.89	206,768,309.23
<b>TOTAL TREASURY</b>	<b>160,187,881.34</b>	<b>46,580,427.89</b>	<b>206,768,309.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	160,187,881.34	46,580,427.89	206,768,309.23
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001    Long Term Investment Sales	269,892,127.28	54,946,906.92	324,839,034.20
<b>TOTAL TREASURY</b>	<b>269,892,127.28</b>	<b>54,946,906.92</b>	<b>324,839,034.20</b>
TOTAL NONCURRENT INVESTMENTS	269,892,127.28	54,946,906.92	324,839,034.20
TOTAL NONREVENUE RECEIPTS	430,080,008.62	101,527,334.81	531,607,343.43
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
73 Treasury			
FD: 4022300000      CI: 4710191      Replacement Checks - PMRS	12,145.93	0.00	12,145.93
<b>TOTAL TREASURY</b>	<b>12,145.93</b>	<b>0.00</b>	<b>12,145.93</b>
TOTAL RESTRICTED RECEIPTS	12,145.93	0.00	12,145.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,145.93	0.00	12,145.93
TOTAL PA MUNICIPAL RETIREMENT FUND	545,067,070.89	140,367,234.25	685,434,305.14
<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	1,543,178.18	291,420.02	1,834,598.20
FD: 9999999079      CI: 4203157      Redeposit of Checks	12,785.75	0.00	12,785.75
<b>TOTAL TREASURY</b>	<b>1,555,963.93</b>	<b>291,420.02</b>	<b>1,847,383.95</b>
TOTAL MISCELLANEOUS REVENUE	1,555,963.93	291,420.02	1,847,383.95
TOTAL NONTAX REVENUE	1,555,963.93	291,420.02	1,847,383.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	352,403,452.89	177,386,214.11	529,789,667.00
<b>TOTAL TREASURY</b>	<b>352,403,452.89</b>	<b>177,386,214.11</b>	<b>529,789,667.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	352,403,452.89	177,386,214.11	529,789,667.00
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	16,890,466.26	1,852,840.67	18,743,306.93
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>16,890,466.26</b>	<b>1,852,840.67</b>	<b>18,743,306.93</b>
TOTAL NONCURRENT INVESTMENTS	16,890,466.26	1,852,840.67	18,743,306.93
TOTAL NONREVENUE RECEIPTS	369,293,919.15	179,239,054.78	548,532,973.93
<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	658.45	302.07	960.52
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>658.45</b>	<b>302.07</b>	<b>960.52</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	658.45	302.07	960.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	658.45	302.07	960.52
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	175,418,657.55	29,156,492.61	204,575,150.16
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>175,418,657.55</b>	<b>29,156,492.61</b>	<b>204,575,150.16</b>
TOTAL RESTRICTED RECEIPTS	175,418,657.55	29,156,492.61	204,575,150.16
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	343,029,127.92	32,121,525.55	375,150,653.47
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	12,505,304.61	9,642.07	12,514,946.68
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	1,525,000.00	0.00	1,525,000.00
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	21,961,816.79	3,331.56	21,965,148.35
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	526,355.69	11,111.71	537,467.40
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	536,985.87	1,442.79	538,428.66
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	2.94	1.35	4.29
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	23.21	10.30	33.51
FD: 6009800000      CI: 4455047      PRIMARY HEALTH CARE LOAN FORGIVENESS	174,468.91	3,095.22	177,564.13
FD: 6009900000      CI: 4455014      CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,230.00	504.33	3,734.33
FD: 6010300000      CI: 4455032      GUARANTY AGENCY OPERATIONAL FUND	94,358,192.25	18,151,352.07	112,509,544.32
FD: 6017900000      CI: 4455124      Payroll	32,856,586.79	7,675,129.87	40,531,716.66
FD: 6018000000      CI: 4455007      ADMINISTRATION	168,109,298.43	50,668,198.77	218,777,497.20
FD: 6018200000      CI: 4455130      Nursing School Student Loans	739.12	0.00	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	1,451,816.75	36,302.61	1,488,119.36
FD: 6021100000      CI: 4455133      Technology Work Experience Internship Program	146.87	67.38	214.25
FD: 6025900000      CI: 4455202      Nursing Loan Programs	103,503.84	16,605.11	120,108.95
FD: 6027400000      CI: 4460013      Nat'l Guard Educational Assistance	8,814,987.00	0.00	8,814,987.00
FD: 6028800000      CI: 4435971      PA Gearup Program	418.13	174.68	592.81
FD: 6030300000      CI: 4810123      School of Medicine Grant	102,465.30	0.00	102,465.30
FD: 6030500000      CI: 4455225      Public Defender/DA Loan Forgiveness	94,752.30	39,126.55	133,878.85
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	2,249,875.20	1,258.43	2,251,133.63
FD: 6032000000      CI: 4455230      Higher Education of Blind or Deaf Students	47,106.90	63.44	47,170.34
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>778,802,204.82</b>	<b>108,738,943.79</b>	<b>887,541,148.61</b>
TOTAL RESTRICTED REVENUES	778,802,204.82	108,738,943.79	887,541,148.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	954,220,862.37	137,895,436.40	1,092,116,298.77
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,325,071,403.90	317,426,213.27	1,642,497,617.17



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 NON-TAX FINES AND PENALTIES</b>			
67 Health			
FD: 9999999080      CI: 4421090      EMS Fines (EMS100%)	300.00	0.00	300.00
<b>TOTAL HEALTH</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
TOTAL NON-TAX FINES AND PENALTIES	300.00	0.00	300.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999080      CI: 4421007      Cat Med Rehab (25%)	1,724,645.74	219,922.82	1,944,568.56
FD: 9999999080      CI: 4421016      Ems (75%)	5,173,937.19	659,768.44	5,833,705.63
<b>TOTAL HEALTH</b>	<b>6,898,582.93</b>	<b>879,691.26</b>	<b>7,778,274.19</b>
73 Treasury			
FD: 9999999080      CI: 4441025      Interest On Securities	140,846.45	26,402.87	167,249.32
<b>TOTAL TREASURY</b>	<b>140,846.45</b>	<b>26,402.87</b>	<b>167,249.32</b>
TOTAL MISCELLANEOUS REVENUE	7,039,429.38	906,094.13	7,945,523.51
TOTAL NONTAX REVENUE	7,039,729.38	906,094.13	7,945,823.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	6,556,003.69	737,877.13	7,293,880.82
<b>TOTAL TREASURY</b>	<b>6,556,003.69</b>	<b>737,877.13</b>	<b>7,293,880.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,556,003.69	737,877.13	7,293,880.82
TOTAL NONREVENUE RECEIPTS	6,556,003.69	737,877.13	7,293,880.82
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	13,595,733.07	1,643,971.26	15,239,704.33
<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	8,904.81	0.00	8,904.81
<b>TOTAL GENERAL SERVICES</b>	<b>8,904.81</b>	<b>0.00</b>	<b>8,904.81</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	8,904.81	0.00	8,904.81
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	968.33	149.40	1,117.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
<b>TOTAL TREASURY</b>	<b>968.33</b>	<b>149.40</b>	<b>1,117.73</b>
TOTAL MISCELLANEOUS REVENUE	968.33	149.40	1,117.73
TOTAL NONTAX REVENUE	9,873.14	149.40	10,022.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	14,394.23	157.01	14,551.24
<b>TOTAL TREASURY</b>	<b>14,394.23</b>	<b>157.01</b>	<b>14,551.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,394.23	157.01	14,551.24
TOTAL NONREVENUE RECEIPTS	14,394.23	157.01	14,551.24
TOTAL STATE RESTAURANT FUND	24,267.37	306.41	24,573.78
<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	112,857,901.99	19,581,572.97	132,439,474.96
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>112,857,901.99</b>	<b>19,581,572.97</b>	<b>132,439,474.96</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	112,857,901.99	19,581,572.97	132,439,474.96
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	33,494.58	4,891.86	38,386.44
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,494.58</b>	<b>4,891.86</b>	<b>38,386.44</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	33.83	13.87	47.70
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	23,503,287.79	3,859,848.61	27,363,136.40
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	65,986.73	8,721.08	74,707.81
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	2,355.25	1,814.81	4,170.06
FD: 9999999082      CI: 4203158      Redeposit of Checks	163,430.02	18,345.09	181,775.11
<b>TOTAL TREASURY</b>	<b>23,735,093.62</b>	<b>3,888,743.46</b>	<b>27,623,837.08</b>
TOTAL MISCELLANEOUS REVENUE	23,768,588.20	3,893,635.32	27,662,223.52
TOTAL NONTAX REVENUE	136,626,490.19	23,475,208.29	160,101,698.48
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	178,701,445.42	46,085,096.57	224,786,541.99
<b>TOTAL TREASURY</b>	<b>178,701,445.42</b>	<b>46,085,096.57</b>	<b>224,786,541.99</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	178,701,445.42	46,085,096.57	224,786,541.99
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	437,385,400.63	88,106,756.26	525,492,156.89
<b>TOTAL TREASURY</b>	<b>437,385,400.63</b>	<b>88,106,756.26</b>	<b>525,492,156.89</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	437,385,400.63	88,106,756.26	525,492,156.89
<b>TOTAL NONREVENUE RECEIPTS</b>	616,086,846.05	134,191,852.83	750,278,698.88
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	1,264,683.97	264,265.19	1,528,949.16
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	941,329.07	99,923.11	1,041,252.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,206,013.04</b>	<b>364,188.30</b>	<b>2,570,201.34</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	2,206,013.04	364,188.30	2,570,201.34
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	2,206,013.04	364,188.30	2,570,201.34
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	754,919,349.28	158,031,249.42	912,950,598.70
<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	405.10	62.49	467.59
<b>TOTAL TREASURY</b>	<b>405.10</b>	<b>62.49</b>	<b>467.59</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	405.10	62.49	467.59
<b>TOTAL NONTAX REVENUE</b>	405.10	62.49	467.59
<b>TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL</b>	405.10	62.49	467.59
<b>084 STATE STORES FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>130 CONSUMPTION TAXES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4116002      Direct Shippers Taxes	-175.50	0.00	-175.50
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>-175.50</b>	<b>0.00</b>	<b>-175.50</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL CONSUMPTION TAXES	-175.50	0.00	-175.50
TOTAL TAXES, PENALTIES AND INTEREST	-175.50	0.00	-175.50
<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	30,320.00	6,590.00	36,910.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	760,090.00	143,470.00	903,560.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,131,108.75	145,555.00	1,276,663.75
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	304,500.00	42,350.00	346,850.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	338,322.00	48,560.00	386,882.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	3,441,548.75	670,827.50	4,112,376.25
FD: 9999999084 CI: 4202133 RAMP Certification Fees	1,750.00	0.00	1,750.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>6,007,639.50</b>	<b>1,057,352.50</b>	<b>7,064,992.00</b>
TOTAL LICENSES AND FEES	6,007,639.50	1,057,352.50	7,064,992.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	818,396.02	102,559.00	920,955.02
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>818,396.02</b>	<b>102,559.00</b>	<b>920,955.02</b>
TOTAL NON-TAX FINES AND PENALTIES	818,396.02	102,559.00	920,955.02
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	952,838,906.87	145,624,849.03	1,098,463,755.90
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>952,838,906.87</b>	<b>145,624,849.03</b>	<b>1,098,463,755.90</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	952,838,906.87	145,624,849.03	1,098,463,755.90
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084 CI: 4202128 Misc- Direct Shippers Fees	351.00	0.00	351.00
FD: 9999999084 CI: 4301104 claims state insurance fund	323,837.76	59,471.18	383,308.94
FD: 9999999084 CI: 4301105 enforcement filing fees state police	563,901.06	179,088.08	742,989.14
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	18.65	0.00	18.65
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>888,108.47</b>	<b>238,559.26</b>	<b>1,126,667.73</b>
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	159,259.88	29,388.98	188,648.86
FD: 9999999084 CI: 4300116 Redeposit of Checks	-696.86	0.00	-696.86
<b>TOTAL TREASURY</b>	<b>158,563.02</b>	<b>29,388.98</b>	<b>187,952.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,046,671.49	267,948.24	1,314,619.73
TOTAL NONTAX REVENUE	960,711,613.88	147,052,708.77	1,107,764,322.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999084      CI: 4511001      Temporary Investment Sales	665,545,005.88	70,019,793.47	735,564,799.35
<b>TOTAL TREASURY</b>	<b>665,545,005.88</b>	<b>70,019,793.47</b>	<b>735,564,799.35</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	665,545,005.88	70,019,793.47	735,564,799.35
TOTAL NONREVENUE RECEIPTS	665,545,005.88	70,019,793.47	735,564,799.35
<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	13,278.97	0.00	13,278.97
FD: 1021913000      CI: 4301505      SALE OF AUTOMOBILES	6,415.00	0.00	6,415.00
<b>TOTAL STATE POLICE</b>	<b>19,693.97</b>	<b>0.00</b>	<b>19,693.97</b>
26 Liquor Control Board			
FD: 2006413000      CI: 4301506      SALE OF AUTOMOBILES AND OTHER VEHICLES	7,313.00	0.00	7,313.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>7,313.00</b>	<b>0.00</b>	<b>7,313.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	27,006.97	0.00	27,006.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	27,006.97	0.00	27,006.97
TOTAL STATE STORES FUND	1,626,283,451.23	217,072,502.24	1,843,355,953.47
<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	11,226,849.98	1,522,450.20	12,749,300.18
FD: 9999999085      CI: 4202134      ACH Fees	-30.00	-10.00	-40.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,226,819.98</b>	<b>1,522,440.20</b>	<b>12,749,260.18</b>
TOTAL LICENSES AND FEES	11,226,819.98	1,522,440.20	12,749,260.18
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4301109      Pa Assistive Technology Lending Library	27,748.97	0.00	27,748.97
FD: 9999999085      CI: 4301113      Ve Act 101	22,330.00	0.00	22,330.00
FD: 9999999085      CI: 4301157      PHEAA Grant Monies	45,644.00	2,877.00	48,521.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>95,722.97</b>	<b>2,877.00</b>	<b>98,599.97</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	95,722.97	2,877.00	98,599.97
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 5000800085      CI: 4301155      HGAC Federal Sub-Fund	673,875.44	22,773.59	696,649.03
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	88,622.42	26,093.69	114,716.11
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>762,497.86</b>	<b>48,867.28</b>	<b>811,365.14</b>
73 Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	8,846.84	1,404.63	10,251.47
<b>TOTAL TREASURY</b>	<b>8,846.84</b>	<b>1,404.63</b>	<b>10,251.47</b>
TOTAL MISCELLANEOUS REVENUE	771,344.70	50,271.91	821,616.61
TOTAL NONTAX REVENUE	12,093,887.65	1,575,589.11	13,669,476.76
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	8,452,724.10	1,469,539.21	9,922,263.31
<b>TOTAL TREASURY</b>	<b>8,452,724.10</b>	<b>1,469,539.21</b>	<b>9,922,263.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,452,724.10	1,469,539.21	9,922,263.31
TOTAL NONREVENUE RECEIPTS	8,452,724.10	1,469,539.21	9,922,263.31
TOTAL REHABILITATION CENTER FUND	20,546,611.75	3,045,128.32	23,591,740.07
<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	2,199,739.17	614,607.01	2,814,346.18
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,199,739.17</b>	<b>614,607.01</b>	<b>2,814,346.18</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,199,739.17	614,607.01	2,814,346.18
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	865,170.49	161,718.30	1,026,888.79
FD: 9999999086      CI: 4300117      Redeposit of Checks	-119.25	0.00	-119.25
<b>TOTAL TREASURY</b>	<b>865,051.24</b>	<b>161,718.30</b>	<b>1,026,769.54</b>
TOTAL MISCELLANEOUS REVENUE	865,051.24	161,718.30	1,026,769.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
TOTAL NONTAX REVENUE	3,064,790.41	776,325.31	3,841,115.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	1,333,475.64	139,780.96	1,473,256.60
<b>TOTAL TREASURY</b>	<b>1,333,475.64</b>	<b>139,780.96</b>	<b>1,473,256.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,333,475.64	139,780.96	1,473,256.60
TOTAL NONREVENUE RECEIPTS	1,333,475.64	139,780.96	1,473,256.60
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,398,266.05	916,106.27	5,314,372.32
<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	2,554.45	394.06	2,948.51
<b>TOTAL TREASURY</b>	<b>2,554.45</b>	<b>394.06</b>	<b>2,948.51</b>
TOTAL MISCELLANEOUS REVENUE	2,554.45	394.06	2,948.51
TOTAL NONTAX REVENUE	2,554.45	394.06	2,948.51
TOTAL COAL LANDS IMPROVEMENT FUND	2,554.45	394.06	2,948.51
<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: 4200103      PMBDA Loan Commitmant Fees	250.00	0.00	250.00
FD: 9999999088      CI: 4205053      PMBDA Penalty Charges	347.93	16.27	364.20
FD: 9999999088      CI: 4529996      PMBDA Principle Repayments	59,166.53	41,979.89	101,146.42
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>59,764.46</b>	<b>41,996.16</b>	<b>101,760.62</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	59,764.46	41,996.16	101,760.62
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	26,006.86	3,865.36	29,872.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>26,006.86</b>	<b>3,865.36</b>	<b>29,872.22</b>
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	4,411.90	658.23	5,070.13
<b>TOTAL TREASURY</b>	<b>4,411.90</b>	<b>658.23</b>	<b>5,070.13</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	30,418.76	4,523.59	34,942.35
TOTAL NONTAX REVENUE	90,183.22	46,519.75	136,702.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	306,700.43	43,969.54	350,669.97
<b>TOTAL TREASURY</b>	<b>306,700.43</b>	<b>43,969.54</b>	<b>350,669.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	306,700.43	43,969.54	350,669.97
TOTAL NONREVENUE RECEIPTS	306,700.43	43,969.54	350,669.97
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	396,883.65	90,489.29	487,372.94
<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	696,862,461.04	68,258,608.56	765,121,069.60
<b>TOTAL TREASURY</b>	<b>696,862,461.04</b>	<b>68,258,608.56</b>	<b>765,121,069.60</b>
TOTAL RECEIPTS FROM OTHER FUNDS	696,862,461.04	68,258,608.56	765,121,069.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	235,820.82	287.67	236,108.49
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	13,261,741.87	8,922,745.46	22,184,487.33
<b>TOTAL TREASURY</b>	<b>13,497,562.69</b>	<b>8,923,033.13</b>	<b>22,420,595.82</b>
TOTAL MISCELLANEOUS REVENUE	13,497,562.69	8,923,033.13	22,420,595.82
TOTAL NONTAX REVENUE	710,360,023.73	77,181,641.69	787,541,665.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	75,047,168.49	30,867,538.31	105,914,706.80
<b>TOTAL TREASURY</b>	<b>75,047,168.49</b>	<b>30,867,538.31</b>	<b>105,914,706.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,047,168.49	30,867,538.31	105,914,706.80
TOTAL NONREVENUE RECEIPTS	75,047,168.49	30,867,538.31	105,914,706.80
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
73 Treasury			
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	14,041,824.92	40,236,742.53	54,278,567.45
FD: 4020000000      CI: 4710170      RefGoBnds 1st Refunding Series 2011	1,212,491.25	5,112,345.00	6,324,836.25
FD: 4021900000      CI: 4710188      RefGoBnds 1st Refunding Series 2012	8,984,196.88	181,992,206.25	190,976,403.13
<b>TOTAL TREASURY</b>	<b>24,238,513.05</b>	<b>227,341,293.78</b>	<b>251,579,806.83</b>
TOTAL RESTRICTED RECEIPTS	24,238,513.05	227,341,293.78	251,579,806.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	24,238,513.05	227,341,293.78	251,579,806.83
TOTAL CAPITAL DEBT FUND	809,645,705.27	335,390,473.78	1,145,036,179.05
<b>093 BUDGET STABILIZATION RESERVE</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093      CI: 4441025      Interest On Securities	56.19	8.67	64.86
<b>TOTAL TREASURY</b>	<b>56.19</b>	<b>8.67</b>	<b>64.86</b>
TOTAL MISCELLANEOUS REVENUE	56.19	8.67	64.86
TOTAL NONTAX REVENUE	56.19	8.67	64.86
TOTAL BUDGET STABILIZATION RESERVE	56.19	8.67	64.86
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004      Contributions	1,590.00	0.00	1,590.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,590.00</b>	<b>0.00</b>	<b>1,590.00</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	251.76	37.24	289.00
<b>TOTAL TREASURY</b>	<b>251.76</b>	<b>37.24</b>	<b>289.00</b>
TOTAL MISCELLANEOUS REVENUE	1,841.76	37.24	1,879.00
TOTAL NONTAX REVENUE	1,841.76	37.24	1,879.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	21,294.92	3,255.15	24,550.07
<b>TOTAL TREASURY</b>	<b>21,294.92</b>	<b>3,255.15</b>	<b>24,550.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,294.92	3,255.15	24,550.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
TOTAL NONREVENUE RECEIPTS	21,294.92	3,255.15	24,550.07
TOTAL PA VETERANS' MEMORIAL TRUST FUND	23,136.68	3,292.39	26,429.07
<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	579.18	90.37	669.55
<b>TOTAL TREASURY</b>	<b>579.18</b>	<b>90.37</b>	<b>669.55</b>
TOTAL MISCELLANEOUS REVENUE	579.18	90.37	669.55
TOTAL NONTAX REVENUE	579.18	90.37	669.55
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004500000      CI: 4710040      Mine Operators Collateral Payments	7,753.69	1,189.16	8,942.85
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,753.69</b>	<b>1,189.16</b>	<b>8,942.85</b>
TOTAL RESTRICTED RECEIPTS	7,753.69	1,189.16	8,942.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,753.69	1,189.16	8,942.85
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	8,332.87	1,279.53	9,612.40
<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	18,683,696,079.14	3,892,978,997.29	22,576,675,076.43
<b>TOTAL TREASURY</b>	<b>18,683,696,079.14</b>	<b>3,892,978,997.29</b>	<b>22,576,675,076.43</b>
TOTAL RECEIPTS FROM OTHER FUNDS	18,683,696,079.14	3,892,978,997.29	22,576,675,076.43
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	6,094,070.23	185,401,132.47	191,495,202.70
FD: 9999999099      CI: 4441189      Interest Time Deposits Pool 99	38,509.70	30,786.86	69,296.56
<b>TOTAL TREASURY</b>	<b>6,132,579.93</b>	<b>185,431,919.33</b>	<b>191,564,499.26</b>
TOTAL MISCELLANEOUS REVENUE	6,132,579.93	185,431,919.33	191,564,499.26
TOTAL NONTAX REVENUE	18,689,828,659.07	4,078,410,916.62	22,768,239,575.69
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>099 TREASURY LIQUID INVESTMENT POOL</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	16,095,851,157.84	2,385,569,855.59	18,481,421,013.43
<b>TOTAL TREASURY</b>	<b>16,095,851,157.84</b>	<b>2,385,569,855.59</b>	<b>18,481,421,013.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,095,851,157.84	2,385,569,855.59	18,481,421,013.43
TOTAL NONREVENUE RECEIPTS	16,095,851,157.84	2,385,569,855.59	18,481,421,013.43
TOTAL TREASURY LIQUID INVESTMENT POOL	34,785,679,816.91	6,463,980,772.21	41,249,660,589.12
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	1,689,274.42	314,609.85	2,003,884.27
<b>TOTAL TREASURY</b>	<b>1,689,274.42</b>	<b>314,609.85</b>	<b>2,003,884.27</b>
TOTAL MISCELLANEOUS REVENUE	1,689,274.42	314,609.85	2,003,884.27
TOTAL NONTAX REVENUE	1,689,274.42	314,609.85	2,003,884.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	37,496,653.57	9,116,693.89	46,613,347.46
<b>TOTAL TREASURY</b>	<b>37,496,653.57</b>	<b>9,116,693.89</b>	<b>46,613,347.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,496,653.57	9,116,693.89	46,613,347.46
TOTAL NONREVENUE RECEIPTS	37,496,653.57	9,116,693.89	46,613,347.46
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634713000      CI: 4205504      Transfers-Revolving Loans and Administration	54,000,000.00	0.00	54,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>54,000,000.00</b>	<b>0.00</b>	<b>54,000,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	54,000,000.00	0.00	54,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	54,000,000.00	0.00	54,000,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	932,121.47	143,181.74	1,075,303.21
FD: 6017600000      CI: 4204513      Delinquent Interest Repayments Revolving Loans	3.11	275.24	278.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
FD: 6017600000    CI: 4531306    Principle Repayments Revolving Loans	3,866,316.27	630,760.53	4,497,076.80
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>44,798,440.85</b>	<b>774,217.51</b>	<b>45,572,658.36</b>
TOTAL RESTRICTED REVENUES	44,798,440.85	774,217.51	45,572,658.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	44,798,440.85	774,217.51	45,572,658.36
TOTAL PENNVEST FUND	137,984,368.84	10,205,521.25	148,189,890.09
<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	14,808.12	1,019.30	15,827.42
<b>TOTAL TREASURY</b>	<b>14,808.12</b>	<b>1,019.30</b>	<b>15,827.42</b>
TOTAL MISCELLANEOUS REVENUE	14,808.12	1,019.30	15,827.42
TOTAL NONTAX REVENUE	14,808.12	1,019.30	15,827.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999105    CI: 4511001    Temporary Investment Sales	4,346,515.10	0.00	4,346,515.10
<b>TOTAL TREASURY</b>	<b>4,346,515.10</b>	<b>0.00</b>	<b>4,346,515.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,346,515.10	0.00	4,346,515.10
TOTAL NONREVENUE RECEIPTS	4,346,515.10	0.00	4,346,515.10
TOTAL PENNVEST BOND AUTHORIZATION FUND	4,361,323.22	1,019.30	4,362,342.52
<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	32.64	5.04	37.68
<b>TOTAL TREASURY</b>	<b>32.64</b>	<b>5.04</b>	<b>37.68</b>
TOTAL MISCELLANEOUS REVENUE	32.64	5.04	37.68
TOTAL NONTAX REVENUE	32.64	5.04	37.68
TOTAL PENNVEST REVOLVING FUND	32.64	5.04	37.68
<b>107 PENNVEST NONREVOLVING FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	27.27	4.21	31.48
<b>TOTAL TREASURY</b>	<b>27.27</b>	<b>4.21</b>	<b>31.48</b>
TOTAL MISCELLANEOUS REVENUE	27.27	4.21	31.48
TOTAL NONTAX REVENUE	27.27	4.21	31.48
TOTAL PENNVEST NONREVOLVING FUND	27.27	4.21	31.48
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999108      CI: 4941119      Transfers In - BA73	2,888,208.92	27.00	2,888,235.92
<b>TOTAL TREASURY</b>	<b>2,888,208.92</b>	<b>27.00</b>	<b>2,888,235.92</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,888,208.92	27.00	2,888,235.92
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	3,497,739.10	1,507,907.49	5,005,646.59
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	1,058,260.69	304,786.60	1,363,047.29
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,555,999.79</b>	<b>1,812,694.09</b>	<b>6,368,693.88</b>
73 Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	1,406.51	217.24	1,623.75
<b>TOTAL TREASURY</b>	<b>1,406.51</b>	<b>217.24</b>	<b>1,623.75</b>
TOTAL MISCELLANEOUS REVENUE	4,557,406.30	1,812,911.33	6,370,317.63
TOTAL NONTAX REVENUE	7,445,615.22	1,812,938.33	9,258,553.55
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	4,387,863.49	2,790,900.00	7,178,763.49
<b>TOTAL TREASURY</b>	<b>4,387,863.49</b>	<b>2,790,900.00</b>	<b>7,178,763.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,387,863.49	2,790,900.00	7,178,763.49
TOTAL NONREVENUE RECEIPTS	4,387,863.49	2,790,900.00	7,178,763.49
TOTAL PENNVEST REDEMPTION FUND	11,833,478.71	4,603,838.33	16,437,317.04
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	4,345.00	0.00	4,345.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,345.00</b>	<b>0.00</b>	<b>4,345.00</b>
TOTAL LICENSES AND FEES	4,345.00	0.00	4,345.00
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4541312      Revenue Collected in Advance BA33	230,100.00	0.00	230,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>230,100.00</b>	<b>0.00</b>	<b>230,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	230,100.00	0.00	230,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4204107      Delinquent Interest Payments	13,040.48	1,549.00	14,589.48
FD: 9999999109      CI: 4204114      Interest Payments	9,233,967.66	1,450,506.77	10,684,474.43
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	8,492.86	0.00	8,492.86
FD: 9999999109      CI: 4205059      Transfers Nutrient Credit Program	-314,400.00	0.00	-314,400.00
FD: 9999999109      CI: 4521213      Principal Repayments	47,837,778.03	6,558,463.23	54,396,241.26
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	229,764.62	0.00	229,764.62
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>57,008,643.65</b>	<b>8,010,519.00</b>	<b>65,019,162.65</b>
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	3,575,612.64	666,950.03	4,242,562.67
<b>TOTAL TREASURY</b>	<b>3,575,612.64</b>	<b>666,950.03</b>	<b>4,242,562.67</b>
TOTAL MISCELLANEOUS REVENUE	60,584,256.29	8,677,469.03	69,261,725.32
TOTAL NONTAX REVENUE	60,818,701.29	8,677,469.03	69,496,170.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	54,350,582.74	3,858,151.34	58,208,734.08
<b>TOTAL TREASURY</b>	<b>54,350,582.74</b>	<b>3,858,151.34</b>	<b>58,208,734.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,350,582.74	3,858,151.34	58,208,734.08
TOTAL NONREVENUE RECEIPTS	54,350,582.74	3,858,151.34	58,208,734.08
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
FD: 6023600000      CI: 4531304      Principle Repayments	120,178.48	0.00	120,178.48
FD: 6025300000      CI: 4201127      Nutrient Credit Programs Receipts	447,334.00	0.00	447,334.00
FD: 6025300000      CI: 4205507      Transfers Nutrient Credit Program	182,546.00	0.00	182,546.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>750,058.48</b>	<b>0.00</b>	<b>750,058.48</b>
TOTAL RESTRICTED REVENUES	750,058.48	0.00	750,058.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	750,058.48	0.00	750,058.48
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018313000      CI: 4830108      SRF Grant - Loan Disbursements	52,779,116.00	0.00	52,779,116.00
FD: 8750513790      CI: 4820164      ARRA CWSRF Loan Disbursements Current	910,424.05	0.00	910,424.05
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>53,689,540.05</b>	<b>0.00</b>	<b>53,689,540.05</b>
TOTAL FEDERAL FUNDS - CURRENT	53,689,540.05	0.00	53,689,540.05
<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	53,915,371.05	0.00	53,915,371.05
TOTAL PENNVEST WATER POLLUTION CONTROL RE	169,834,713.56	12,535,620.37	182,370,333.93
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employes' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	13,786,179.92	1,583,887.21	15,370,067.13
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>13,786,179.92</b>	<b>1,583,887.21</b>	<b>15,370,067.13</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,786,179.92	1,583,887.21	15,370,067.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	46,563.73	6,993.14	53,556.87
<b>TOTAL TREASURY</b>	<b>46,563.73</b>	<b>6,993.14</b>	<b>53,556.87</b>
TOTAL MISCELLANEOUS REVENUE	46,563.73	6,993.14	53,556.87
TOTAL NONTAX REVENUE	13,832,743.65	1,590,880.35	15,423,624.00
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	13,841,849.61	1,500,911.31	15,342,760.92
<b>TOTAL TREASURY</b>	<b>13,841,849.61</b>	<b>1,500,911.31</b>	<b>15,342,760.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,841,849.61	1,500,911.31	15,342,760.92
TOTAL NONREVENUE RECEIPTS	13,841,849.61	1,500,911.31	15,342,760.92
TOTAL DEFERRED COMPENSATION FUND - SHORT	27,674,593.26	3,091,791.66	30,766,384.92
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4205052      MELF Penalty Charges	4,144.97	274.30	4,419.27
FD: 9999999111      CI: 4529997      MELF principle Repayments	5,295,582.10	666,602.58	5,962,184.68
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,299,727.07</b>	<b>666,876.88</b>	<b>5,966,603.95</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	5,299,727.07	666,876.88	5,966,603.95
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	678,407.57	87,392.26	765,799.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>678,407.57</b>	<b>87,392.26</b>	<b>765,799.83</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	723,896.15	133,954.49	857,850.64
<b>TOTAL TREASURY</b>	<b>723,896.15</b>	<b>133,954.49</b>	<b>857,850.64</b>
TOTAL MISCELLANEOUS REVENUE	1,402,303.72	221,346.75	1,623,650.47
TOTAL NONTAX REVENUE	6,702,030.79	888,223.63	7,590,254.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	3,520,800.23	4,019,093.72	7,539,893.95
<b>TOTAL TREASURY</b>	<b>3,520,800.23</b>	<b>4,019,093.72</b>	<b>7,539,893.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,520,800.23	4,019,093.72	7,539,893.95
TOTAL NONREVENUE RECEIPTS	3,520,800.23	4,019,093.72	7,539,893.95
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	10,222,831.02	4,907,317.35	15,130,148.37
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112      CI: 4441025    Interest On Securities	673,433.92	126,011.59	799,445.51
<b>TOTAL TREASURY</b>	<b>673,433.92</b>	<b>126,011.59</b>	<b>799,445.51</b>
TOTAL MISCELLANEOUS REVENUE	673,433.92	126,011.59	799,445.51
TOTAL NONTAX REVENUE	673,433.92	126,011.59	799,445.51
<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
<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	673,433.92	126,011.59	799,445.51
<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	10,242,500.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>10,242,500.00</b>	<b>10,242,500.00</b>	<b>20,485,000.00</b>
TOTAL CIGARETTE TAX	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	10,242,500.00	20,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999113      CI: 4941025    Transfer from Environmental Steward Fund	8,435,700.00	0.00	8,435,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>TOTAL AGRICULTURE</b>	<b>8,435,700.00</b>	<b>0.00</b>	<b>8,435,700.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,435,700.00	0.00	8,435,700.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	31,717.27	5,199.71	36,916.98
<b>TOTAL TREASURY</b>	<b>31,717.27</b>	<b>5,199.71</b>	<b>36,916.98</b>
TOTAL MISCELLANEOUS REVENUE	31,717.27	5,199.71	36,916.98
TOTAL NONTAX REVENUE	8,467,417.27	5,199.71	8,472,616.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	9,684,092.07	2,018,304.16	11,702,396.23
<b>TOTAL TREASURY</b>	<b>9,684,092.07</b>	<b>2,018,304.16</b>	<b>11,702,396.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,684,092.07	2,018,304.16	11,702,396.23
TOTAL NONREVENUE RECEIPTS	9,684,092.07	2,018,304.16	11,702,396.23
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	28,394,009.34	12,266,003.87	40,660,013.21
<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	583,425.00	59,081.00	642,506.00
<b>TOTAL REVENUE</b>	<b>583,425.00</b>	<b>59,081.00</b>	<b>642,506.00</b>
TOTAL LICENSES AND FEES	583,425.00	59,081.00	642,506.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	2,105.07	323.29	2,428.36
<b>TOTAL TREASURY</b>	<b>2,105.07</b>	<b>323.29</b>	<b>2,428.36</b>
TOTAL MISCELLANEOUS REVENUE	2,105.07	323.29	2,428.36
TOTAL NONTAX REVENUE	585,530.07	59,404.29	644,934.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	426,963.42	97,802.74	524,766.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>426,963.42</b>	<b>97,802.74</b>	<b>524,766.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	426,963.42	97,802.74	524,766.16
TOTAL NONREVENUE RECEIPTS	426,963.42	97,802.74	524,766.16
TOTAL CHILDREN'S TRUST FUND	1,012,493.49	157,207.03	1,169,700.52
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4941137      Transfer In	7,096,000.00	0.00	7,096,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,096,000.00</b>	<b>0.00</b>	<b>7,096,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,096,000.00	0.00	7,096,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	246,000.00	0.00	246,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>246,000.00</b>	<b>0.00</b>	<b>246,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	246,000.00	0.00	246,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116      CI: 4441025      Interest On Securities	11,400.00	2,578.60	13,978.60
<b>TOTAL TREASURY</b>	<b>11,400.00</b>	<b>2,578.60</b>	<b>13,978.60</b>
TOTAL MISCELLANEOUS REVENUE	11,400.00	2,578.60	13,978.60
TOTAL NONTAX REVENUE	7,353,400.00	2,578.60	7,355,978.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	990,738.20	227,815.93	1,218,554.13
<b>TOTAL TREASURY</b>	<b>990,738.20</b>	<b>227,815.93</b>	<b>1,218,554.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	990,738.20	227,815.93	1,218,554.13
TOTAL NONREVENUE RECEIPTS	990,738.20	227,815.93	1,218,554.13
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	8,344,138.20	230,394.53	8,574,532.73
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
73 Treasury			
FD: 9999999117      CI: 4441025      Interest On Securities	1,217,851.06	293,975.86	1,511,826.92
<b>TOTAL TREASURY</b>	<b>1,217,851.06</b>	<b>293,975.86</b>	<b>1,511,826.92</b>
TOTAL MISCELLANEOUS REVENUE	1,217,851.06	293,975.86	1,511,826.92
TOTAL NONTAX REVENUE	1,217,851.06	293,975.86	1,511,826.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	5,307,111.39	373,522.43	5,680,633.82
<b>TOTAL TREASURY</b>	<b>5,307,111.39</b>	<b>373,522.43</b>	<b>5,680,633.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,307,111.39	373,522.43	5,680,633.82
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 9999999117      CI: 4531311      Advance to Other Fund	150,000.00	0.00	150,000.00
<b>TOTAL INSURANCE</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	150,000.00	0.00	150,000.00
TOTAL NONREVENUE RECEIPTS	5,457,111.39	373,522.43	5,830,633.82
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	6,674,962.45	667,498.29	7,342,460.74
<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	1,416,419.28	308,167.78	1,724,587.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,416,419.28</b>	<b>308,167.78</b>	<b>1,724,587.06</b>
TOTAL LICENSES AND FEES	1,416,419.28	308,167.78	1,724,587.06
<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
FD: 9999999118      CI: 4421021      Fines And Penalties	234,351.13	42,467.43	276,818.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>203,285.76</b>	<b>42,467.43</b>	<b>245,753.19</b>
TOTAL NON-TAX FINES AND PENALTIES	203,285.76	42,467.43	245,753.19
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4431010      Cost Recovery - State	369.00	0.00	369.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 9999999118      CI: 4451095      Miscellaneous Revenue BA35	6,000.00	0.00	6,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,369.00</b>	<b>0.00</b>	<b>6,369.00</b>
73    Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	8,931.67	1,325.29	10,256.96
<b>TOTAL TREASURY</b>	<b>8,931.67</b>	<b>1,325.29</b>	<b>10,256.96</b>
TOTAL MISCELLANEOUS REVENUE	15,300.67	1,325.29	16,625.96
TOTAL NONTAX REVENUE	1,635,005.71	351,960.50	1,986,966.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	4,860,303.16	932,421.50	5,792,724.66
<b>TOTAL TREASURY</b>	<b>4,860,303.16</b>	<b>932,421.50</b>	<b>5,792,724.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,860,303.16	932,421.50	5,792,724.66
TOTAL NONREVENUE RECEIPTS	4,860,303.16	932,421.50	5,792,724.66
<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	2,209,452.80	0.00	2,209,452.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,209,452.80</b>	<b>0.00</b>	<b>2,209,452.80</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,209,452.80	0.00	2,209,452.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,209,452.80	0.00	2,209,452.80
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35    Environmental Protection			
FD: 8212313000      CI: 4820810      Fedl Revenue Current Operating	3,117.10	86,094.92	89,212.02
FD: 8212413000      CI: 4820810      Fedl Revenue Current Operating	460,265.00	0.00	460,265.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>463,382.10</b>	<b>86,094.92</b>	<b>549,477.02</b>
TOTAL FEDERAL FUNDS - CURRENT	463,382.10	86,094.92	549,477.02
<b>830 FEDERAL FUNDS - PRIOR</b>			
35    Environmental Protection			
FD: 8212312000      CI: 4820830      Fedl Revenue Prior Operating	417,420.90	0.00	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>1,081,651.90</b>	<b>0.00</b>	<b>1,081,651.90</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL FEDERAL FUNDS - PRIOR	1,081,651.90	0.00	1,081,651.90
TOTAL FEDERAL FUNDS	1,545,034.00	86,094.92	1,631,128.92
TOTAL STORAGE TANK FUND	10,249,795.67	1,370,476.92	11,620,272.59
<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	30,513,944.36	3,184,027.35	33,697,971.71
FD: 9999999119      CI: 4411247      Tank Capacity Fee	2,578,644.52	2,242,883.25	4,821,527.77
FD: 9999999119      CI: 4411287      TIP Fees	-293,651.37	41,591.97	-252,059.40
<b>TOTAL INSURANCE</b>	<b>32,798,937.51</b>	<b>5,468,502.57</b>	<b>38,267,440.08</b>
TOTAL LICENSES AND FEES	32,798,937.51	5,468,502.57	38,267,440.08
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	683.13	158.55	841.68
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>683.13</b>	<b>158.55</b>	<b>841.68</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	683.13	158.55	841.68
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	516.87	41.45	558.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>516.87</b>	<b>41.45</b>	<b>558.32</b>
73 Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	236,067.84	44,407.45	280,475.29
<b>TOTAL TREASURY</b>	<b>236,067.84</b>	<b>44,407.45</b>	<b>280,475.29</b>
79 Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	2,042,231.30	224,861.98	2,267,093.28
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	41,280.00	220,425.00	261,705.00
FD: 9999999119      CI: 4451388      Commission Recapture Income	10,735.66	1,348.85	12,084.51
<b>TOTAL INSURANCE</b>	<b>2,143,934.72</b>	<b>446,635.83</b>	<b>2,590,570.55</b>
TOTAL MISCELLANEOUS REVENUE	2,380,519.43	491,084.73	2,871,604.16
TOTAL NONTAX REVENUE	35,180,140.07	5,959,745.85	41,139,885.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	37,849,435.54	5,261,001.20	43,110,436.74
<b>TOTAL TREASURY</b>	<b>37,849,435.54</b>	<b>5,261,001.20</b>	<b>43,110,436.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,849,435.54	5,261,001.20	43,110,436.74
<b>511 NONCURRENT INVESTMENTS</b>			
79 Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	22,231,431.46	3,257,530.87	25,488,962.33
<b>TOTAL INSURANCE</b>	<b>22,231,431.46</b>	<b>3,257,530.87</b>	<b>25,488,962.33</b>
TOTAL NONCURRENT INVESTMENTS	22,231,431.46	3,257,530.87	25,488,962.33
TOTAL NONREVENUE RECEIPTS	60,080,867.00	8,518,532.07	68,599,399.07
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	95,261,007.07	14,478,277.92	109,739,284.99
<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	13,598.92	2,922.46	16,521.38
<b>TOTAL TRANSPORTATION</b>	<b>13,598.92</b>	<b>2,922.46</b>	<b>16,521.38</b>
TOTAL LICENSES AND FEES	13,598.92	2,922.46	16,521.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	2,080.27	322.07	2,402.34
<b>TOTAL TREASURY</b>	<b>2,080.27</b>	<b>322.07</b>	<b>2,402.34</b>
TOTAL MISCELLANEOUS REVENUE	2,080.27	322.07	2,402.34
TOTAL NONTAX REVENUE	15,679.19	3,244.53	18,923.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999123      CI: 4511001      Temporary Investment Sales	4,196.55	0.00	4,196.55
<b>TOTAL TREASURY</b>	<b>4,196.55</b>	<b>0.00</b>	<b>4,196.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,196.55	0.00	4,196.55
TOTAL NONREVENUE RECEIPTS	4,196.55	0.00	4,196.55
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	19,875.74	3,244.53	23,120.27
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999124      CI: 4941164      Transfer from Other Funds	3,101,316,346.32	845,163,407.23	3,946,479,753.55
<b>TOTAL TREASURY</b>	<b>3,101,316,346.32</b>	<b>845,163,407.23</b>	<b>3,946,479,753.55</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,101,316,346.32	845,163,407.23	3,946,479,753.55
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	1,453,960.42	238,683.46	1,692,643.88
<b>TOTAL TREASURY</b>	<b>1,453,960.42</b>	<b>238,683.46</b>	<b>1,692,643.88</b>
TOTAL MISCELLANEOUS REVENUE	1,453,960.42	238,683.46	1,692,643.88
TOTAL NONTAX REVENUE	3,102,770,306.74	845,402,090.69	3,948,172,397.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	1,909,522,789.86	510,766,311.64	2,420,289,101.50
<b>TOTAL TREASURY</b>	<b>1,909,522,789.86</b>	<b>510,766,311.64</b>	<b>2,420,289,101.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,909,522,789.86	510,766,311.64	2,420,289,101.50
TOTAL NONREVENUE RECEIPTS	1,909,522,789.86	510,766,311.64	2,420,289,101.50
TOTAL TREASURY CUSTODIAL MONEY FUND	5,012,293,096.60	1,356,168,402.33	6,368,461,498.93
<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	13,800.00	4,510.00	18,310.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	787,475.00	1,575.00	789,050.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>801,275.00</b>	<b>6,085.00</b>	<b>807,360.00</b>
TOTAL LICENSES AND FEES	801,275.00	6,085.00	807,360.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	35,072.91	124,014.46	159,087.37
<b>TOTAL TREASURY</b>	<b>35,072.91</b>	<b>124,014.46</b>	<b>159,087.37</b>
TOTAL MISCELLANEOUS REVENUE	35,072.91	124,014.46	159,087.37
TOTAL NONTAX REVENUE	836,347.91	130,099.46	966,447.37



	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	1,059,936.82	944,044.26	2,003,981.08
<b>TOTAL TREASURY</b>	<b>1,059,936.82</b>	<b>944,044.26</b>	<b>2,003,981.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,059,936.82	944,044.26	2,003,981.08
TOTAL NONREVENUE RECEIPTS	1,059,936.82	944,044.26	2,003,981.08
<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%	87,525.00	175.00	87,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>87,525.00</b>	<b>175.00</b>	<b>87,700.00</b>
TOTAL RESTRICTED RECEIPTS	87,525.00	175.00	87,700.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	87,525.00	175.00	87,700.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,983,809.73	1,074,318.72	3,058,128.45
<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	154.85	0.00	154.85
FD: 9999999127      CI: 4529995      LGCP Principle Repayments	115,415.82	30,159.02	145,574.84
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>115,570.67</b>	<b>30,159.02</b>	<b>145,729.69</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	115,570.67	30,159.02	145,729.69
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	7,539.17	931.73	8,470.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,539.17</b>	<b>931.73</b>	<b>8,470.90</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	2,998.29	469.36	3,467.65
<b>TOTAL TREASURY</b>	<b>2,998.29</b>	<b>469.36</b>	<b>3,467.65</b>
TOTAL MISCELLANEOUS REVENUE	10,537.46	1,401.09	11,938.55
TOTAL NONTAX REVENUE	126,108.13	31,560.11	157,668.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
73 Treasury			
FD: 9999999127      CI: 4511001      Temporary Investment Sales	124,916.34	0.00	124,916.34
<b>TOTAL TREASURY</b>	<b>124,916.34</b>	<b>0.00</b>	<b>124,916.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,916.34	0.00	124,916.34
TOTAL NONREVENUE RECEIPTS	124,916.34	0.00	124,916.34
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	251,024.47	31,560.11	282,584.58
<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	118,243,836.39	23,178,583.25	141,422,419.64
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	12,482,632.66	3,549,386.74	16,032,019.40
<b>TOTAL REVENUE</b>	<b>130,726,469.05</b>	<b>26,727,969.99</b>	<b>157,454,439.04</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	130,726,469.05	26,727,969.99	157,454,439.04
TOTAL TAXES, PENALTIES AND INTEREST	130,726,469.05	26,727,969.99	157,454,439.04
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	11,271.01	1,474.08	12,745.09
<b>TOTAL TREASURY</b>	<b>11,271.01</b>	<b>1,474.08</b>	<b>12,745.09</b>
TOTAL MISCELLANEOUS REVENUE	11,271.01	1,474.08	12,745.09
TOTAL NONTAX REVENUE	11,271.01	1,474.08	12,745.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	130,321,898.77	20,340,207.12	150,662,105.89
<b>TOTAL TREASURY</b>	<b>130,321,898.77</b>	<b>20,340,207.12</b>	<b>150,662,105.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	130,321,898.77	20,340,207.12	150,662,105.89
TOTAL NONREVENUE RECEIPTS	130,321,898.77	20,340,207.12	150,662,105.89
TOTAL LOCAL SALES AND USE TAX FUND	261,059,638.83	47,069,651.19	308,129,290.02
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
18 Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	176,480,959.76	34,803,606.34	211,284,566.10
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	1,281,203.50	595,536.45	1,876,739.95
<b>TOTAL REVENUE</b>	<b>177,762,163.26</b>	<b>35,399,142.79</b>	<b>213,161,306.05</b>
TOTAL PERSONAL INCOME TAX	177,762,163.26	35,399,142.79	213,161,306.05
TOTAL TAXES, PENALTIES AND INTEREST	177,762,163.26	35,399,142.79	213,161,306.05
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	5,785.46	811.09	6,596.55
<b>TOTAL TREASURY</b>	<b>5,785.46</b>	<b>811.09</b>	<b>6,596.55</b>
TOTAL MISCELLANEOUS REVENUE	5,785.46	811.09	6,596.55
TOTAL NONTAX REVENUE	5,785.46	811.09	6,596.55
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	154,267,527.06	30,520,150.31	184,787,677.37
<b>TOTAL TREASURY</b>	<b>154,267,527.06</b>	<b>30,520,150.31</b>	<b>184,787,677.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	154,267,527.06	30,520,150.31	184,787,677.37
TOTAL NONREVENUE RECEIPTS	154,267,527.06	30,520,150.31	184,787,677.37
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	332,035,475.78	65,920,104.19	397,955,579.97
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	96,908,959.61	33,072,857.15	129,981,816.76
<b>TOTAL TRANSPORTATION</b>	<b>96,908,959.61</b>	<b>33,072,857.15</b>	<b>129,981,816.76</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	96,908,959.61	33,072,857.15	129,981,816.76
TOTAL TAXES, PENALTIES AND INTEREST	96,908,959.61	33,072,857.15	129,981,816.76
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	15,920.29	1,431.76	17,352.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>TOTAL TREASURY</b>	<b>15,920.29</b>	<b>1,431.76</b>	<b>17,352.05</b>
TOTAL MISCELLANEOUS REVENUE	15,920.29	1,431.76	17,352.05
TOTAL NONTAX REVENUE	15,920.29	1,431.76	17,352.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	96,281,160.16	7,161,103.97	103,442,264.13
<b>TOTAL TREASURY</b>	<b>96,281,160.16</b>	<b>7,161,103.97</b>	<b>103,442,264.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,281,160.16	7,161,103.97	103,442,264.13
TOTAL NONREVENUE RECEIPTS	96,281,160.16	7,161,103.97	103,442,264.13
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	193,206,040.06	40,235,392.88	233,441,432.94
<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	223,992.52	41,228.12	265,220.64
<b>TOTAL TREASURY</b>	<b>223,992.52</b>	<b>41,228.12</b>	<b>265,220.64</b>
TOTAL MISCELLANEOUS REVENUE	223,992.52	41,228.12	265,220.64
TOTAL NONTAX REVENUE	223,992.52	41,228.12	265,220.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	1,904,186.82	998,899.98	2,903,086.80
<b>TOTAL TREASURY</b>	<b>1,904,186.82</b>	<b>998,899.98</b>	<b>2,903,086.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,904,186.82	998,899.98	2,903,086.80
TOTAL NONREVENUE RECEIPTS	1,904,186.82	998,899.98	2,903,086.80
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212613000      CI: 4820810      Fedl Revenue Current Operating	1,255,947.47	1,931,980.78	3,187,928.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,255,947.47</b>	<b>1,931,980.78</b>	<b>3,187,928.25</b>
TOTAL FEDERAL FUNDS - CURRENT	1,255,947.47	1,931,980.78	3,187,928.25
<b>830 FEDERAL FUNDS - PRIOR</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
35 Environmental Protection			
FD: 8212612000      CI: 4820830      Fedl Revenue Prior Operating	424,730.03	0.00	424,730.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>424,730.03</b>	<b>0.00</b>	<b>424,730.03</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	<b>424,730.03</b>	<b>0.00</b>	<b>424,730.03</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	53,176,835.32	-1,931,980.78	51,244,854.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>53,176,835.32</b>	<b>-1,931,980.78</b>	<b>51,244,854.54</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>53,176,835.32</b>	<b>-1,931,980.78</b>	<b>51,244,854.54</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>54,857,512.82</b>	<b>0.00</b>	<b>54,857,512.82</b>
<b>TOTAL ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>	<b>56,985,692.16</b>	<b>1,040,128.10</b>	<b>58,025,820.26</b>
<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	498.93	67.92	566.85
<b>TOTAL TREASURY</b>	<b>498.93</b>	<b>67.92</b>	<b>566.85</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>498.93</b>	<b>67.92</b>	<b>566.85</b>
<b>TOTAL NONTAX REVENUE</b>	<b>498.93</b>	<b>67.92</b>	<b>566.85</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999134      CI: 4511001      Temporary Investment Sales	86,646.86	0.00	86,646.86
<b>TOTAL TREASURY</b>	<b>86,646.86</b>	<b>0.00</b>	<b>86,646.86</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>86,646.86</b>	<b>0.00</b>	<b>86,646.86</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>86,646.86</b>	<b>0.00</b>	<b>86,646.86</b>
<b>TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND</b>	<b>87,145.79</b>	<b>67.92</b>	<b>87,213.71</b>
<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	1,310.86	172.52	1,483.38
FD: 9999999136      CI: 4451089      Miscellaneous BA73	218,795.22	0.00	218,795.22
FD: 9999999136      CI: 4451325      Security Lending Revenue	19,076,526.22	-10,728,341.32	8,348,184.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
FD: 9999999136    CI: 4451326    Broker Commission Recapture Program	502,229.53	97,347.27	599,576.80
<b>TOTAL TREASURY</b>	<b>19,798,861.83</b>	<b>-10,630,821.53</b>	<b>9,168,040.30</b>
TOTAL MISCELLANEOUS REVENUE	19,798,861.83	-10,630,821.53	9,168,040.30
TOTAL NONTAX REVENUE	19,798,861.83	-10,630,821.53	9,168,040.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136    CI: 4511001    Temporary Investment Sales	7,783,745.39	1,102,618.04	8,886,363.43
<b>TOTAL TREASURY</b>	<b>7,783,745.39</b>	<b>1,102,618.04</b>	<b>8,886,363.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,783,745.39	1,102,618.04	8,886,363.43
TOTAL NONREVENUE RECEIPTS	7,783,745.39	1,102,618.04	8,886,363.43
TOTAL GLOBAL SECURITY LENDING REVENUE INV	27,582,607.22	-9,528,203.49	18,054,403.73
<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	13,029,302.06	145,642.61	13,174,944.67
FD: 9999999138    CI: 4411051    Clean Air Act Permit/ Inspection Fees    ics=138410	964,174.30	125,751.50	1,089,925.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,993,476.36</b>	<b>271,394.11</b>	<b>14,264,870.47</b>
TOTAL LICENSES AND FEES	13,993,476.36	271,394.11	14,264,870.47
<b>420 NON-TAX FINES AND PENALTIES</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	948,288.50	278,435.00	1,226,723.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>814,786.89</b>	<b>278,435.00</b>	<b>1,093,221.89</b>
TOTAL NON-TAX FINES AND PENALTIES	814,786.89	278,435.00	1,093,221.89
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138    CI: 4441025    Interest On Securities	553,181.71	103,488.20	656,669.91
<b>TOTAL TREASURY</b>	<b>553,181.71</b>	<b>103,488.20</b>	<b>656,669.91</b>
TOTAL MISCELLANEOUS REVENUE	553,181.71	103,488.20	656,669.91
TOTAL NONTAX REVENUE	15,361,444.96	653,317.31	16,014,762.27
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	10,296,606.17	731,955.30	11,028,561.47
<b>TOTAL TREASURY</b>	<b>10,296,606.17</b>	<b>731,955.30</b>	<b>11,028,561.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,296,606.17	731,955.30	11,028,561.47
TOTAL NONREVENUE RECEIPTS	10,296,606.17	731,955.30	11,028,561.47
TOTAL CLEAN AIR FUND	25,658,051.13	1,385,272.61	27,043,323.74
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999139      CI: 4810010      Home Investment Federal Draw-Downs	240,000.00	100,000.00	340,000.00
FD: 9999999139      CI: 4810033      Home Investment Program Income	149,034.33	0.00	149,034.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>389,034.33</b>	<b>100,000.00</b>	<b>489,034.33</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	105.33	6.47	111.80
<b>TOTAL TREASURY</b>	<b>105.33</b>	<b>6.47</b>	<b>111.80</b>
TOTAL MISCELLANEOUS REVENUE	389,139.66	100,006.47	489,146.13
TOTAL NONTAX REVENUE	389,139.66	100,006.47	489,146.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	406,793.47	27,830.42	434,623.89
<b>TOTAL TREASURY</b>	<b>406,793.47</b>	<b>27,830.42</b>	<b>434,623.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	406,793.47	27,830.42	434,623.89
TOTAL NONREVENUE RECEIPTS	406,793.47	27,830.42	434,623.89
TOTAL HOME INVESTMENT TRUST FUND	795,933.13	127,836.89	923,770.02
<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	341.50	31.47	372.97
<b>TOTAL TREASURY</b>	<b>341.50</b>	<b>31.47</b>	<b>372.97</b>
TOTAL MISCELLANEOUS REVENUE	341.50	31.47	372.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
TOTAL NONTAX REVENUE	341.50	31.47	372.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	4,110,397.30	312,238.70	4,422,636.00
<b>TOTAL TREASURY</b>	<b>4,110,397.30</b>	<b>312,238.70</b>	<b>4,422,636.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,110,397.30	312,238.70	4,422,636.00
TOTAL NONREVENUE RECEIPTS	4,110,397.30	312,238.70	4,422,636.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	3,570,000.00	960,000.00	4,530,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>3,570,000.00</b>	<b>960,000.00</b>	<b>4,530,000.00</b>
TOTAL RESTRICTED REVENUES	3,570,000.00	960,000.00	4,530,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,570,000.00	960,000.00	4,530,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	7,680,738.80	1,272,270.17	8,953,008.97
<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	3,180.16	453.70	3,633.86
<b>TOTAL TREASURY</b>	<b>3,180.16</b>	<b>453.70</b>	<b>3,633.86</b>
TOTAL MISCELLANEOUS REVENUE	3,180.16	453.70	3,633.86
TOTAL NONTAX REVENUE	3,180.16	453.70	3,633.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	1,649,997.77	101,675.90	1,751,673.67
<b>TOTAL TREASURY</b>	<b>1,649,997.77</b>	<b>101,675.90</b>	<b>1,751,673.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,649,997.77	101,675.90	1,751,673.67
TOTAL NONREVENUE RECEIPTS	1,649,997.77	101,675.90	1,751,673.67
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
88 PA Port Authorities			
FD: 6014200000      CI: 4204514      PPC Interest on Loans	1,164.40	0.00	1,164.40
FD: 6014200000      CI: 4531309      PPC Principal Repayment	670.18	0.00	670.18
<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>			
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947812000      CI: 4820830      Fedl Revenue Prior Operating	1,229,427.26	40,876.40	1,270,303.66
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,229,427.26</b>	<b>40,876.40</b>	<b>1,270,303.66</b>
TOTAL FEDERAL FUNDS - PRIOR	1,229,427.26	40,876.40	1,270,303.66
TOTAL FEDERAL FUNDS	1,229,427.26	40,876.40	1,270,303.66
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,884,439.77	143,006.00	3,027,445.77
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	50,422,372.31	7,177,759.74	57,600,132.05
<b>TOTAL TREASURY</b>	<b>50,422,372.31</b>	<b>7,177,759.74</b>	<b>57,600,132.05</b>
TOTAL MISCELLANEOUS REVENUE	50,422,372.31	7,177,759.74	57,600,132.05
TOTAL NONTAX REVENUE	50,422,372.31	7,177,759.74	57,600,132.05
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	50,422,372.31	7,177,759.74	57,600,132.05
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	114,737,896.24	20,879,836.27	135,617,732.51
<b>TOTAL TREASURY</b>	<b>114,737,896.24</b>	<b>20,879,836.27</b>	<b>135,617,732.51</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	114,737,896.24	20,879,836.27	135,617,732.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	235,600.94	36,105.29	271,706.23
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	11,315,135.82	1,937,648.55	13,252,784.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
FD: 9999999143      CI: 4441151      Broker Commission Recapture	182,109.50	14,139.42	196,248.92
<b>TOTAL TREASURY</b>	<b>11,732,846.26</b>	<b>1,987,893.26</b>	<b>13,720,739.52</b>
TOTAL MISCELLANEOUS REVENUE	11,732,846.26	1,987,893.26	13,720,739.52
TOTAL NONTAX REVENUE	126,470,742.50	22,867,729.53	149,338,472.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	191,216,771.54	18,011,618.33	209,228,389.87
<b>TOTAL TREASURY</b>	<b>191,216,771.54</b>	<b>18,011,618.33</b>	<b>209,228,389.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,216,771.54	18,011,618.33	209,228,389.87
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	388,874,589.48	393,540,480.12	782,415,069.60
<b>TOTAL TREASURY</b>	<b>388,874,589.48</b>	<b>393,540,480.12</b>	<b>782,415,069.60</b>
TOTAL NONCURRENT INVESTMENTS	388,874,589.48	393,540,480.12	782,415,069.60
TOTAL NONREVENUE RECEIPTS	580,091,361.02	411,552,098.45	991,643,459.47
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054213000      CI: 4435044      APPLICATION FEES	613,605.80	87,755.86	701,361.66
<b>TOTAL TREASURY</b>	<b>613,605.80</b>	<b>87,755.86</b>	<b>701,361.66</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	613,605.80	87,755.86	701,361.66
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	613,605.80	87,755.86	701,361.66
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	707,175,709.32	434,507,583.84	1,141,683,293.16
<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	25.58	3.95	29.53
<b>TOTAL TREASURY</b>	<b>25.58</b>	<b>3.95</b>	<b>29.53</b>
TOTAL MISCELLANEOUS REVENUE	25.58	3.95	29.53
TOTAL NONTAX REVENUE	25.58	3.95	29.53
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>144 PENNVEST TRUSTEE FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999144      CI: 4511001      Temporary Investment Sales	0.00	10,000.00	10,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10,000.00	10,000.00
TOTAL NONREVENUE RECEIPTS	0.00	10,000.00	10,000.00
TOTAL PENNVEST TRUSTEE FUND	25.58	10,003.95	10,029.53
<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	58,495.68	10,038.48	68,534.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>58,495.68</b>	<b>10,038.48</b>	<b>68,534.16</b>
TOTAL LICENSES AND FEES	58,495.68	10,038.48	68,534.16
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	3,694.85	574.33	4,269.18
<b>TOTAL TREASURY</b>	<b>3,694.85</b>	<b>574.33</b>	<b>4,269.18</b>
TOTAL MISCELLANEOUS REVENUE	3,694.85	574.33	4,269.18
TOTAL NONTAX REVENUE	62,190.53	10,612.81	72,803.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	13.09	0.00	13.09
<b>TOTAL TREASURY</b>	<b>13.09</b>	<b>0.00</b>	<b>13.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13.09	0.00	13.09
TOTAL NONREVENUE RECEIPTS	13.09	0.00	13.09
TOTAL REMINING FINANCIAL ASSURANCE FUND	62,203.62	10,612.81	72,816.43
<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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>					
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
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>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>			641,834.88	0.00	641,834.88
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999147	CI: 4441025	Interest On Securities	1,228.63	168.08	1,396.71
<b>TOTAL TREASURY</b>			<b>1,228.63</b>	<b>168.08</b>	<b>1,396.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			1,228.63	168.08	1,396.71
<b>TOTAL NONTAX REVENUE</b>			643,063.51	168.08	643,231.59
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	614,145.92	68,045.54	682,191.46
<b>TOTAL TREASURY</b>			<b>614,145.92</b>	<b>68,045.54</b>	<b>682,191.46</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			614,145.92	68,045.54	682,191.46
<b>TOTAL NONREVENUE RECEIPTS</b>			614,145.92	68,045.54	682,191.46
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>			1,257,209.43	68,213.62	1,325,423.05
<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	498,458.23	92,863.73	591,321.96
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-216,108.00	-34,005.00	-250,113.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-19,562.00	-3,038.00	-22,600.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-128,034.73	-19,264.74	-147,299.47
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-106.00	-8.00	-114.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-26,662.00	-3,865.00	-30,527.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148</b>	<b>SELF-INSURANCE GUARANTY FUND</b>				
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-1,732.00	-235.00	-1,967.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-13,112.00	-2,028.00	-15,140.00
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-2,563.00	-380.00	-2,943.00
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	-20,384.00	-3,136.00	-23,520.00
FD: 9999999148	CI: 4441198	Interest transferred to Hostess Brands	-70,670.00	-9,978.00	-80,648.00
<b>TOTAL TREASURY</b>			<b>-475.50</b>	<b>16,925.99</b>	<b>16,450.49</b>
TOTAL MISCELLANEOUS REVENUE			-475.50	16,925.99	16,450.49
TOTAL NONTAX REVENUE			-475.50	16,925.99	16,450.49
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
FD: 9999999148	CI: 4511001	Temporary Investment Sales	3,414,219.49	373,392.94	3,787,612.43
<b>TOTAL TREASURY</b>			<b>3,414,219.49</b>	<b>373,392.94</b>	<b>3,787,612.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,414,219.49	373,392.94	3,787,612.43
TOTAL NONREVENUE RECEIPTS			3,414,219.49	373,392.94	3,787,612.43
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				
<b>710</b>	<b>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	106.00	8.00	114.00
FD: 4016900000	CI: 4710130	Amwest Surety Insurance Company	197,198.64	5,468.86	202,667.50
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	26,802.28	3,865.00	30,667.28
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	1,732.00	235.00	1,967.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	13,112.00	2,028.00	15,140.00
FD: 4019700000	CI: 4710165	Interest TRL	2,563.00	380.00	2,943.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	235,422.89	139,549.72	374,972.61
FD: 4022500000	CI: 4710192	Hostess Brands	96,941.86	9,978.00	106,919.86
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>587,438.36</b>	<b>161,512.58</b>	<b>748,950.94</b>
TOTAL RESTRICTED RECEIPTS			587,438.36	161,512.58	748,950.94
<b>780</b>	<b>RESTRICTED REVENUES</b>				
12	Labor & Industry				
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	878,212.19	254,617.65	1,132,829.84
FD: 6000600000	CI: 4445067	Interest WC Self Insured Employers	216,108.00	34,005.00	250,113.00
FD: 6000700000	CI: 4445068	Interest WC Self Insured Pooling	19,562.00	3,038.00	22,600.00
FD: 6000800000	CI: 4455254	Excess Insurance Recovery	549,287.87	0.00	549,287.87
FD: 6000800000	CI: 4945135	WC Prefund Act 53 Transfer	128,034.73	19,264.74	147,299.47
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>1,791,204.79</b>	<b>310,925.39</b>	<b>2,102,130.18</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED REVENUES	1,791,204.79	310,925.39	2,102,130.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,378,643.15	472,437.97	2,851,081.12
TOTAL SELF-INSURANCE GUARANTY FUND	5,792,387.14	862,756.90	6,655,144.04
<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	36,478,042.68	4,937,653.36	41,415,696.04
<b>TOTAL REVENUE</b>	<b>36,478,042.68</b>	<b>4,937,653.36</b>	<b>41,415,696.04</b>
TOTAL REALTY TRANSFER TAX	36,478,042.68	4,937,653.36	41,415,696.04
TOTAL TAXES, PENALTIES AND INTEREST	36,478,042.68	4,937,653.36	41,415,696.04
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149      CI: 4441025      Interest On Securities	919,306.12	172,851.08	1,092,157.20
<b>TOTAL TREASURY</b>	<b>919,306.12</b>	<b>172,851.08</b>	<b>1,092,157.20</b>
TOTAL MISCELLANEOUS REVENUE	919,306.12	172,851.08	1,092,157.20
TOTAL NONTAX REVENUE	919,306.12	172,851.08	1,092,157.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	32,343,539.41	3,998,791.66	36,342,331.07
<b>TOTAL TREASURY</b>	<b>32,343,539.41</b>	<b>3,998,791.66</b>	<b>36,342,331.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,343,539.41	3,998,791.66	36,342,331.07
TOTAL NONREVENUE RECEIPTS	32,343,539.41	3,998,791.66	36,342,331.07
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	69,740,888.21	9,109,296.10	78,850,184.31
<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	100,493.34	18,725.79	119,219.13
<b>TOTAL TREASURY</b>	<b>100,493.34</b>	<b>18,725.79</b>	<b>119,219.13</b>
TOTAL MISCELLANEOUS REVENUE	100,493.34	18,725.79	119,219.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
TOTAL NONTAX REVENUE	100,493.34	18,725.79	119,219.13
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	100,493.34	18,725.79	119,219.13
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999152    CI: 4411323    Manure Hauler and Broker Fees	20,600.00	3,065.00	23,665.00
FD: 9999999152    CI: 4411340    Commercial Nutrient Mgmt Specialist Fee	2,200.00	200.00	2,400.00
FD: 9999999152    CI: 4411341    Exam Fee Commercial & Public Nutrient Mgmt Spec	500.00	100.00	600.00
FD: 9999999152    CI: 4411342    Public & Individ Nutrient Mgmt Spec Cert Fee	1,115.00	65.00	1,180.00
FD: 9999999152    CI: 4411343    Odor Management Certification Program	490.00	0.00	490.00
<b>TOTAL AGRICULTURE</b>	<b>24,905.00</b>	<b>3,430.00</b>	<b>28,335.00</b>
TOTAL LICENSES AND FEES	24,905.00	3,430.00	28,335.00
<b>420 NON-TAX FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152    CI: 4421043    Nutrient Management Fines	2,400.00	0.00	2,400.00
<b>TOTAL AGRICULTURE</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
TOTAL NON-TAX FINES AND PENALTIES	2,400.00	0.00	2,400.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999152    CI: 4941092    Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,714,000.00</b>	<b>0.00</b>	<b>2,714,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152    CI: 4441025    Interest On Securities	458.79	-315.27	143.52
<b>TOTAL TREASURY</b>	<b>458.79</b>	<b>-315.27</b>	<b>143.52</b>
TOTAL MISCELLANEOUS REVENUE	458.79	-315.27	143.52
TOTAL NONTAX REVENUE	2,741,763.79	3,114.73	2,744,878.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152    CI: 4511001    Temporary Investment Sales	1,199,879.35	75,814.57	1,275,693.92
<b>TOTAL TREASURY</b>	<b>1,199,879.35</b>	<b>75,814.57</b>	<b>1,275,693.92</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,199,879.35	75,814.57	1,275,693.92
TOTAL NONREVENUE RECEIPTS	1,199,879.35	75,814.57	1,275,693.92
TOTAL NUTRIENT MANAGEMENT FUND	3,941,643.14	78,929.30	4,020,572.44
<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	79,934,370.24	15,537,724.08	95,472,094.32
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	11,638,606.14	1,595,812.91	13,234,419.05
<b>TOTAL REVENUE</b>	<b>91,572,976.38</b>	<b>17,133,536.99</b>	<b>108,706,513.37</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	91,572,976.38	17,133,536.99	108,706,513.37
TOTAL TAXES, PENALTIES AND INTEREST	91,572,976.38	17,133,536.99	108,706,513.37
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	7,973.35	1,084.73	9,058.08
<b>TOTAL TREASURY</b>	<b>7,973.35</b>	<b>1,084.73</b>	<b>9,058.08</b>
TOTAL MISCELLANEOUS REVENUE	7,973.35	1,084.73	9,058.08
TOTAL NONTAX REVENUE	7,973.35	1,084.73	9,058.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	89,336,159.95	14,340,513.91	103,676,673.86
<b>TOTAL TREASURY</b>	<b>89,336,159.95</b>	<b>14,340,513.91</b>	<b>103,676,673.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,336,159.95	14,340,513.91	103,676,673.86
TOTAL NONREVENUE RECEIPTS	89,336,159.95	14,340,513.91	103,676,673.86
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	180,917,109.68	31,475,135.63	212,392,245.31
<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	3,228.04	201.00	3,429.04
<b>TOTAL HEALTH</b>	<b>3,228.04</b>	<b>201.00</b>	<b>3,429.04</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	2,027.89	272.27	2,300.16
<b>TOTAL TREASURY</b>	<b>2,027.89</b>	<b>272.27</b>	<b>2,300.16</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	148,689.50	39,660.00	188,349.50
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	278,717.00	38,567.00	317,284.00
<b>TOTAL TRANSPORTATION</b>	<b>427,406.50</b>	<b>78,227.00</b>	<b>505,633.50</b>
TOTAL MISCELLANEOUS REVENUE	432,662.43	78,700.27	511,362.70
TOTAL NONTAX REVENUE	432,662.43	78,700.27	511,362.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	862,983.34	31,760.72	894,744.06
<b>TOTAL TREASURY</b>	<b>862,983.34</b>	<b>31,760.72</b>	<b>894,744.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	862,983.34	31,760.72	894,744.06
TOTAL NONREVENUE RECEIPTS	862,983.34	31,760.72	894,744.06
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,295,645.77	110,460.99	1,406,106.76
<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	4,215.72	1,332.54	5,548.26
<b>TOTAL TREASURY</b>	<b>4,215.72</b>	<b>1,332.54</b>	<b>5,548.26</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	12,487,463.10	122,348.47	12,609,811.57
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>12,487,463.10</b>	<b>122,348.47</b>	<b>12,609,811.57</b>
TOTAL MISCELLANEOUS REVENUE	12,491,678.82	123,681.01	12,615,359.83
TOTAL NONTAX REVENUE	12,491,678.82	123,681.01	12,615,359.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	6,812,212.41	3,049,674.03	9,861,886.44
<b>TOTAL TREASURY</b>	<b>6,812,212.41</b>	<b>3,049,674.03</b>	<b>9,861,886.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,812,212.41	3,049,674.03	9,861,886.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
TOTAL NONREVENUE RECEIPTS	6,812,212.41	3,049,674.03	9,861,886.44
TOTAL INSURANCE FRAUD PREVENTION TRUST	19,303,891.23	3,173,355.04	22,477,246.27
<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	650.22	0.30	650.52
<b>TOTAL TREASURY</b>	<b>650.22</b>	<b>0.30</b>	<b>650.52</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254      Autoimoible Theft Prevention Assessments	6,977,402.00	0.00	6,977,402.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,977,402.00</b>	<b>0.00</b>	<b>6,977,402.00</b>
TOTAL MISCELLANEOUS REVENUE	6,978,052.22	0.30	6,978,052.52
TOTAL NONTAX REVENUE	6,978,052.22	0.30	6,978,052.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	6,975,942.00	0.00	6,975,942.00
<b>TOTAL TREASURY</b>	<b>6,975,942.00</b>	<b>0.00</b>	<b>6,975,942.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,975,942.00	0.00	6,975,942.00
TOTAL NONREVENUE RECEIPTS	6,975,942.00	0.00	6,975,942.00
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	13,953,994.22	0.30	13,953,994.52
<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	28.48	28.34	56.82
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	465,491.07	36,190.42	501,681.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>465,519.55</b>	<b>36,218.76</b>	<b>501,738.31</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	465,519.55	36,218.76	501,738.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136    ISCF Interest on Loans	43,053.74	5,916.56	48,970.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>43,053.74</b>	<b>5,916.56</b>	<b>48,970.30</b>
73 Treasury			
FD: 9999999158      CI: 4441025    Interest On Securities	129,745.67	24,119.89	153,865.56
<b>TOTAL TREASURY</b>	<b>129,745.67</b>	<b>24,119.89</b>	<b>153,865.56</b>
TOTAL MISCELLANEOUS REVENUE	172,799.41	30,036.45	202,835.86
TOTAL NONTAX REVENUE	2,638,318.96	66,255.21	2,704,574.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001    Temporary Investment Sales	316,200.33	7,086.88	323,287.21
<b>TOTAL TREASURY</b>	<b>316,200.33</b>	<b>7,086.88</b>	<b>323,287.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	316,200.33	7,086.88	323,287.21
TOTAL NONREVENUE RECEIPTS	316,200.33	7,086.88	323,287.21
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,954,519.29	73,342.09	3,027,861.38
<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	964,335.44	134,831.56	1,099,167.00
<b>TOTAL STATE POLICE</b>	<b>964,335.44</b>	<b>134,831.56</b>	<b>1,099,167.00</b>
73 Treasury			
FD: 9999999159      CI: 4441025    Interest On Securities	9,401.34	1,456.04	10,857.38
<b>TOTAL TREASURY</b>	<b>9,401.34</b>	<b>1,456.04</b>	<b>10,857.38</b>
TOTAL MISCELLANEOUS REVENUE	973,736.78	136,287.60	1,110,024.38
TOTAL NONTAX REVENUE	973,736.78	136,287.60	1,110,024.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001    Temporary Investment Sales	946,999.95	338,246.89	1,285,246.84
<b>TOTAL TREASURY</b>	<b>946,999.95</b>	<b>338,246.89</b>	<b>1,285,246.84</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	946,999.95	338,246.89	1,285,246.84
TOTAL NONREVENUE RECEIPTS	946,999.95	338,246.89	1,285,246.84
TOTAL DNA DETECTION FUND	1,920,736.73	474,534.49	2,395,271.22
<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	3,569.37	870.11	4,439.48
FD: 9999999160      CI: 4301140      SBFF Payment on Charged off Loans	0.00	1,119.27	1,119.27
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	6,717,041.63	906,443.01	7,623,484.64
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,720,611.00</b>	<b>908,432.39</b>	<b>7,629,043.39</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	6,720,611.00	908,432.39	7,629,043.39
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	892,279.52	125,011.72	1,017,291.24
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>892,279.52</b>	<b>125,011.72</b>	<b>1,017,291.24</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	643,430.53	119,529.80	762,960.33
<b>TOTAL TREASURY</b>	<b>643,430.53</b>	<b>119,529.80</b>	<b>762,960.33</b>
TOTAL MISCELLANEOUS REVENUE	1,535,710.05	244,541.52	1,780,251.57
TOTAL NONTAX REVENUE	8,256,321.05	1,152,973.91	9,409,294.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	4,658,312.16	226,047.40	4,884,359.56
<b>TOTAL TREASURY</b>	<b>4,658,312.16</b>	<b>226,047.40</b>	<b>4,884,359.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,658,312.16	226,047.40	4,884,359.56
TOTAL NONREVENUE RECEIPTS	4,658,312.16	226,047.40	4,884,359.56
<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	13,103.04	1,679.64	14,782.68
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	50.41	0.00	50.41
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	244,823.53	30,485.83	275,309.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>257,976.98</b>	<b>32,165.47</b>	<b>290,142.45</b>
TOTAL RESTRICTED REVENUES	257,976.98	32,165.47	290,142.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	257,976.98	32,165.47	290,142.45
TOTAL SMALL BUSINESS FIRST FUND	13,172,610.19	1,411,186.78	14,583,796.97
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4941102      Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	19,280.73	3,487.00	22,767.73
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>19,280.73</b>	<b>3,487.00</b>	<b>22,767.73</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	13,411.77	3,688.55	17,100.32
<b>TOTAL TREASURY</b>	<b>13,411.77</b>	<b>3,688.55</b>	<b>17,100.32</b>
TOTAL MISCELLANEOUS REVENUE	32,692.50	7,175.55	39,868.05
TOTAL NONTAX REVENUE	14,532,692.50	7,175.55	14,539,868.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	3,678,147.77	6,558,438.29	10,236,586.06
<b>TOTAL TREASURY</b>	<b>3,678,147.77</b>	<b>6,558,438.29</b>	<b>10,236,586.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,678,147.77	6,558,438.29	10,236,586.06
TOTAL NONREVENUE RECEIPTS	3,678,147.77	6,558,438.29	10,236,586.06
<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	640,421.42	724,930.19	1,365,351.61
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>640,421.42</b>	<b>724,930.19</b>	<b>1,365,351.61</b>
TOTAL RESTRICTED RECEIPTS	640,421.42	724,930.19	1,365,351.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	640,421.42	724,930.19	1,365,351.61
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	18,851,261.69	7,290,544.03	26,141,805.72
<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	149,598,116.47	20,869,558.45	170,467,674.92
<b>TOTAL INSURANCE</b>	<b>149,598,116.47</b>	<b>20,869,558.45</b>	<b>170,467,674.92</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	149,598,116.47	20,869,558.45	170,467,674.92
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441079      Interest On Securities	814,122.28	155,301.83	969,424.11
<b>TOTAL TREASURY</b>	<b>814,122.28</b>	<b>155,301.83</b>	<b>969,424.11</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	18,144.78	3,500.00	21,644.78
FD: 9999999162      CI: 4451308      Abatement Repayments	1,293.00	0.00	1,293.00
<b>TOTAL INSURANCE</b>	<b>19,437.78</b>	<b>3,500.00</b>	<b>22,937.78</b>
TOTAL MISCELLANEOUS REVENUE	833,560.06	158,801.83	992,361.89
TOTAL NONTAX REVENUE	150,431,676.53	21,028,360.28	171,460,036.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	202,280,594.16	332,476.66	202,613,070.82
<b>TOTAL TREASURY</b>	<b>202,280,594.16</b>	<b>332,476.66</b>	<b>202,613,070.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,280,594.16	332,476.66	202,613,070.82
TOTAL NONREVENUE RECEIPTS	202,280,594.16	332,476.66	202,613,070.82
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	352,712,270.69	21,360,836.94	374,073,107.63
<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>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</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	6,526.19	784.44	7,310.63
<b>TOTAL TREASURY</b>	<b>6,526.19</b>	<b>784.44</b>	<b>7,310.63</b>
TOTAL MISCELLANEOUS REVENUE	6,526.19	784.44	7,310.63
TOTAL NONTAX REVENUE	744,028.29	784.44	744,812.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	3,119,558.28	646,464.68	3,766,022.96
<b>TOTAL TREASURY</b>	<b>3,119,558.28</b>	<b>646,464.68</b>	<b>3,766,022.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,119,558.28	646,464.68	3,766,022.96
TOTAL NONREVENUE RECEIPTS	3,119,558.28	646,464.68	3,766,022.96
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 2035113000      CI: 4436644      PSA – Hospital Engagement Network (HEN) Project	283,915.31	-283,915.31	0.00
FD: 2035113100      CI: 4436644      PSA – Hospital Engagement Network (HEN) Project	406,396.98	351,648.22	758,045.20
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>690,312.29</b>	<b>67,732.91</b>	<b>758,045.20</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	690,312.29	67,732.91	758,045.20
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
83 Patient Safety Authority			
FD: 2035112100      CI: 4436645      PSA – Hospital Engagement Network (HEN) Project	-283,915.31	0.00	-283,915.31
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>-283,915.31</b>	<b>0.00</b>	<b>-283,915.31</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-283,915.31	0.00	-283,915.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	406,396.98	67,732.91	474,129.89
TOTAL PATIENT SAFETY TRUST FUND	4,269,983.55	714,982.03	4,984,965.58
<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	1,653,275.32	226,715.70	1,879,991.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,653,275.32</b>	<b>226,715.70</b>	<b>1,879,991.02</b>
TOTAL NON-TAX FINES AND PENALTIES	1,653,275.32	226,715.70	1,879,991.02
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	101,633.43	18,878.28	120,511.71
<b>TOTAL TREASURY</b>	<b>101,633.43</b>	<b>18,878.28</b>	<b>120,511.71</b>
TOTAL MISCELLANEOUS REVENUE	101,633.43	18,878.28	120,511.71
TOTAL NONTAX REVENUE	1,754,908.75	245,593.98	2,000,502.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	2,241,101.07	172,863.30	2,413,964.37
<b>TOTAL TREASURY</b>	<b>2,241,101.07</b>	<b>172,863.30</b>	<b>2,413,964.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,241,101.07	172,863.30	2,413,964.37
TOTAL NONREVENUE RECEIPTS	2,241,101.07	172,863.30	2,413,964.37
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,996,009.82	418,457.28	4,414,467.10
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999165      CI: 4451267      Retirement Contributions - State Share	4,580,632.66	0.00	4,580,632.66
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>4,580,632.66</b>	<b>0.00</b>	<b>4,580,632.66</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,580,632.66	0.00	4,580,632.66
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	2,248.21	714.64	2,962.85
<b>TOTAL TREASURY</b>	<b>2,248.21</b>	<b>714.64</b>	<b>2,962.85</b>
TOTAL MISCELLANEOUS REVENUE	2,248.21	714.64	2,962.85
TOTAL NONTAX REVENUE	4,582,880.87	714.64	4,583,595.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	1,461,995.40	0.00	1,461,995.40



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,461,995.40</b>	<b>0.00</b>	<b>1,461,995.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,461,995.40	0.00	1,461,995.40
TOTAL NONREVENUE RECEIPTS	1,461,995.40	0.00	1,461,995.40
TOTAL BENEFITS COMPLETION PLAN FUND	6,044,876.27	714.64	6,045,590.91
<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	7,060,590.11	1,304,256.23	8,364,846.34
<b>TOTAL REVENUE</b>	<b>7,060,590.11</b>	<b>1,304,256.23</b>	<b>8,364,846.34</b>
31 PA Emergency Management Agency			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	51,121,309.79	24,213,287.13	75,334,596.92
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>51,121,309.79</b>	<b>24,213,287.13</b>	<b>75,334,596.92</b>
TOTAL LICENSES AND FEES	58,181,899.90	25,517,543.36	83,699,443.26
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	10,645.66	1,217.92	11,863.58
<b>TOTAL TREASURY</b>	<b>10,645.66</b>	<b>1,217.92</b>	<b>11,863.58</b>
TOTAL MISCELLANEOUS REVENUE	10,645.66	1,217.92	11,863.58
TOTAL NONTAX REVENUE	58,192,545.56	25,518,761.28	83,711,306.84
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	60,404,143.02	29,530,565.77	89,934,708.79
<b>TOTAL TREASURY</b>	<b>60,404,143.02</b>	<b>29,530,565.77</b>	<b>89,934,708.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,404,143.02	29,530,565.77	89,934,708.79
TOTAL NONREVENUE RECEIPTS	60,404,143.02	29,530,565.77	89,934,708.79
TOTAL WIRELESS E-911 EMERGENCY SERVICES	118,596,688.58	55,049,327.05	173,646,015.63
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999167      CI: 4941125      Transfer from General Fund	255,271.03	50,000.00	305,271.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>TOTAL TREASURY</b>	<b>255,271.03</b>	<b>50,000.00</b>	<b>305,271.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	255,271.03	50,000.00	305,271.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	55.46	11.19	66.65
<b>TOTAL TREASURY</b>	<b>55.46</b>	<b>11.19</b>	<b>66.65</b>
TOTAL MISCELLANEOUS REVENUE	55.46	11.19	66.65
TOTAL NONTAX REVENUE	255,326.49	50,011.19	305,337.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	197,876.87	65,355.72	263,232.59
<b>TOTAL TREASURY</b>	<b>197,876.87</b>	<b>65,355.72</b>	<b>263,232.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,876.87	65,355.72	263,232.59
TOTAL NONREVENUE RECEIPTS	197,876.87	65,355.72	263,232.59
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	453,203.36	115,366.91	568,570.27
<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	398,244,917.57	58,820,176.00	457,065,093.57
<b>TOTAL REVENUE</b>	<b>398,244,917.57</b>	<b>58,820,176.00</b>	<b>457,065,093.57</b>
TOTAL GAMING TAXES	398,244,917.57	58,820,176.00	457,065,093.57
TOTAL TAXES, PENALTIES AND INTEREST	398,244,917.57	58,820,176.00	457,065,093.57
<b>4XX NONTAX REVENUE</b>			
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18 Revenue			
FD: 9999999168      CI: 4541102      Collected in Advance-168/18	143,124.94	701,260.44	844,385.38
<b>TOTAL REVENUE</b>	<b>143,124.94</b>	<b>701,260.44</b>	<b>844,385.38</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	143,124.94	701,260.44	844,385.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999168      CI: 4441056      Realized Gain Or Loss On Sale Of Invest -Long Term	179.24	-179.24	0.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 9999999168	CI: 4441110	Interest On Securities	148,612.88	22,875.64	171,488.52
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
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>144,074.36</b>	<b>22,696.40</b>	<b>166,770.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			144,074.36	22,696.40	166,770.76
<b>TOTAL NONTAX REVENUE</b>			287,199.30	723,956.84	1,011,156.14
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	484,185,633.15	75,306,898.48	559,492,531.63
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	8,388,498.65	417,585.83	8,806,084.48
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	7,256,998.88	358,726.30	7,615,725.18
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	13,210,860.51	688,006.00	13,898,866.51
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	6,381,301.78	317,682.68	6,698,984.46
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	7,225,720.79	346,793.15	7,572,513.94
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Presque Isle Downs	4,128,665.43	174,210.35	4,302,875.78
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	6,483,361.02	337,420.59	6,820,781.61
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	9,132,247.65	475,377.76	9,607,625.41
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	4,618,517.25	230,593.33	4,849,110.58
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	12,853,956.07	700,110.61	13,554,066.68
FD: 9999999168	CI: 4511031	Securities Redeemed or Sold Valley Forge	2,216,767.24	132,343.87	2,349,111.11
FD: 9999999168	CI: 4511032	Securities Redeemed or Sold Nemacolin	268,042.50	37,276.66	305,319.16
<b>TOTAL TREASURY</b>			<b>566,350,570.92</b>	<b>79,523,025.61</b>	<b>645,873,596.53</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			566,350,570.92	79,523,025.61	645,873,596.53
<b>TOTAL NONREVENUE RECEIPTS</b>			566,350,570.92	79,523,025.61	645,873,596.53
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
14 Attorney General					
FD: 1490513000	CI: 4451375	OAG Gaming Enforcement	1,071,000.00	0.00	1,071,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168</b>	<b>STATE GAMING FUND</b>					
	<b>TOTAL ATTORNEY GENERAL</b>			<b>1,071,000.00</b>	<b>0.00</b>	<b>1,071,000.00</b>
18	Revenue					
	FD: 1490613000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,513,000.00	0.00	9,513,000.00
	<b>TOTAL REVENUE</b>			<b>9,513,000.00</b>	<b>0.00</b>	<b>9,513,000.00</b>
20	State Police					
	FD: 1490713000	CI: 4436764	Reimbursement for Gaming Operations	22,531,000.00	0.00	22,531,000.00
	<b>TOTAL STATE POLICE</b>			<b>22,531,000.00</b>	<b>0.00</b>	<b>22,531,000.00</b>
65	PA Gaming Control Board					
	FD: 1498713000	CI: 4411360	Administration Fees	24,158,368.81	3,971,517.04	28,129,885.85
	FD: 1690813000	CI: 4415265	Investigative Fees	1,900,000.00	0.00	1,900,000.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>26,058,368.81</b>	<b>3,971,517.04</b>	<b>30,029,885.85</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				<b>59,173,368.81</b>	<b>3,971,517.04</b>	<b>63,144,885.85</b>
<b>630</b>	<b>REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
14	Attorney General					
	FD: 1490512000	CI: 4436368	OAG Gaming Enforcement	-143,124.94	0.00	-143,124.94
	<b>TOTAL ATTORNEY GENERAL</b>			<b>-143,124.94</b>	<b>0.00</b>	<b>-143,124.94</b>
20	State Police					
	FD: 1490712000	CI: 4436585	Reimbursement for Gaming Operations	0.00	-701,260.44	-701,260.44
	<b>TOTAL STATE POLICE</b>			<b>0.00</b>	<b>-701,260.44</b>	<b>-701,260.44</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>				<b>-143,124.94</b>	<b>-701,260.44</b>	<b>-844,385.38</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>59,030,243.87</b>	<b>3,270,256.60</b>	<b>62,300,500.47</b>
<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	5,770,983.13	399,845.57	6,170,828.70
	FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	4,998,088.66	342,913.24	5,341,001.90
	FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	9,087,078.80	637,028.98	9,724,107.78
	FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	4,358,905.35	298,364.96	4,657,270.31
	FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	5,004,735.03	314,369.18	5,319,104.21
	FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	4,571,451.85	319,928.58	4,891,380.43
	FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	6,320,735.87	452,078.02	6,772,813.89
	FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,232,248.83	222,642.97	3,454,891.80
	FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	9,139,334.66	662,993.26	9,802,327.92
	FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,844,816.28	160,457.03	3,005,273.31
	FD: 4046600000	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,632,912.69	127,538.82	1,760,451.51
	FD: 4046700000	CI: 4415378	Licensee Deposit Account - Nemaacolin Casino	312,077.66	33,550.36	345,628.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>57,273,368.81</b>	<b>3,971,710.97</b>	<b>61,245,079.78</b>
TOTAL RESTRICTED RECEIPTS	57,273,368.81	3,971,710.97	61,245,079.78
<b>780 RESTRICTED REVENUES</b>			
16 Education			
FD: 6027200000      CI: 4138513      Local Share Assessment Table Games	598,902.23	309,197.50	908,099.73
<b>TOTAL EDUCATION</b>	<b>598,902.23</b>	<b>309,197.50</b>	<b>908,099.73</b>
18 Revenue			
FD: 6024000000      CI: 4138505      Local Share Assessment	41,006,745.37	25,495,575.62	66,502,320.99
FD: 6027300000      CI: 4138511      Local Share Assessment Table Games	5,961,509.63	774,067.00	6,735,576.63
<b>TOTAL REVENUE</b>	<b>46,968,255.00</b>	<b>26,269,642.62</b>	<b>73,237,897.62</b>
24 Community & Economic Develop			
FD: 6023900003      CI: 4138508      Local Share Account Washington Co	1,411,505.55	7,578,011.84	8,989,517.39
FD: 6023900004      CI: 4138510      Local Share Account CFA	3,179,144.18	7,828,907.29	11,008,051.47
FD: 6023900006      CI: 4138515      LSA Monroe Cont Counties	907,449.10	8,496,311.43	9,403,760.53
FD: 6023900007      CI: 4138510      Local Share Account CFA	801,871.69	400,049.51	1,201,921.20
FD: 6023900008      CI: 4138510      Local Share Account CFA	138,232.74	113,322.54	251,555.28
FD: 6023900009      CI: 4138516      Local Share Account – Fayette County	1,024.09	0.00	1,024.09
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>6,439,227.35</b>	<b>24,416,602.61</b>	<b>30,855,829.96</b>
65 PA Gaming Control Board			
FD: 6021300000      CI: 4415230      Gaming Investigations for BA 65	2,301,698.25	653,530.38	2,955,228.63
FD: 6021300000      CI: 4415231      Gaming Licenses and Fees	449.04	0.00	449.04
FD: 6021300000      CI: 4415247      Problem Gaming Education and Outreach	155,624.36	24,466.70	180,091.06
FD: 6021300000      CI: 4415264      Gaming Lab Fees	473,951.92	14,145.65	488,097.57
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,931,723.57</b>	<b>692,142.73</b>	<b>3,623,866.30</b>
TOTAL RESTRICTED REVENUES	56,938,108.15	51,687,585.46	108,625,693.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	114,211,476.96	55,659,296.43	169,870,773.39
TOTAL STATE GAMING FUND	1,138,124,408.62	197,996,711.48	1,336,121,120.10
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD: 9999999169      CI: 4138004      Transfer from State Gaming Fund	3,000,000.00	-5,132,902.78	-2,132,902.78
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>-5,132,902.78</b>	<b>-2,132,902.78</b>
TOTAL GAMING TAXES	3,000,000.00	-5,132,902.78	-2,132,902.78
TOTAL TAXES, PENALTIES AND INTEREST	3,000,000.00	-5,132,902.78	-2,132,902.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999169      CI: 4441025      Interest On Securities	11,967.40	1,937.57	13,904.97
<b>TOTAL TREASURY</b>	<b>11,967.40</b>	<b>1,937.57</b>	<b>13,904.97</b>
TOTAL MISCELLANEOUS REVENUE	11,967.40	1,937.57	13,904.97
TOTAL NONTAX REVENUE	11,967.40	1,937.57	13,904.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	4,306,766.64	356,589.49	4,663,356.13
<b>TOTAL TREASURY</b>	<b>4,306,766.64</b>	<b>356,589.49</b>	<b>4,663,356.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,306,766.64	356,589.49	4,663,356.13
TOTAL NONREVENUE RECEIPTS	4,306,766.64	356,589.49	4,663,356.13
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 2638713000      CI: 4455245      Comp & Prob Gambling Trtmnt (Expenditure 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 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,241,607.00	0.00	5,241,607.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,241,607.00	0.00	5,241,607.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
74 Drug and Alcohol Programs			
FD: 6034500000      CI: 4945132      Comp & Prob Gambling Trtmnt (Restricted Acct)	5,241,607.00	5,132,902.78	10,374,509.78
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,241,607.00</b>	<b>5,132,902.78</b>	<b>10,374,509.78</b>
TOTAL RESTRICTED REVENUES	5,241,607.00	5,132,902.78	10,374,509.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,241,607.00	5,132,902.78	10,374,509.78
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	17,801,948.04	358,527.06	18,160,475.10
<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	379,045,483.22	40,222,963.18	419,268,446.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>TOTAL EDUCATION</b>	<b>379,045,483.22</b>	<b>40,222,963.18</b>	<b>419,268,446.40</b>
TOTAL RECEIPTS FROM OTHER FUNDS	379,045,483.22	40,222,963.18	419,268,446.40
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
65 PA Gaming Control Board			
FD: 9999999170      CI: 4411372      PGCB Start Up Loan Repayments	3,230,356.68	1,308,028.86	4,538,385.54
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,230,356.68</b>	<b>1,308,028.86</b>	<b>4,538,385.54</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	3,230,356.68	1,308,028.86	4,538,385.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	292,468.64	17,143.74	309,612.38
<b>TOTAL TREASURY</b>	<b>292,468.64</b>	<b>17,143.74</b>	<b>309,612.38</b>
TOTAL MISCELLANEOUS REVENUE	292,468.64	17,143.74	309,612.38
TOTAL NONTAX REVENUE	382,568,308.54	41,548,135.78	424,116,444.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	702,046,049.15	5,000,000.00	707,046,049.15
<b>TOTAL TREASURY</b>	<b>702,046,049.15</b>	<b>5,000,000.00</b>	<b>707,046,049.15</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	702,046,049.15	5,000,000.00	707,046,049.15
TOTAL NONREVENUE RECEIPTS	702,046,049.15	5,000,000.00	707,046,049.15
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD: 4013900000      CI: 4710122      Property Tax Relief Reserve	-4,429,152.00	39,533.00	-4,389,619.00
<b>TOTAL EDUCATION</b>	<b>-4,429,152.00</b>	<b>39,533.00</b>	<b>-4,389,619.00</b>
TOTAL RESTRICTED RECEIPTS	-4,429,152.00	39,533.00	-4,389,619.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-4,429,152.00	39,533.00	-4,389,619.00
TOTAL PROPERTY TAX RELIEF FUND	1,080,185,205.69	46,587,668.78	1,126,772,874.47
<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	58,565,429.50	8,650,026.04	67,215,455.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>TOTAL REVENUE</b>	<b>58,565,429.50</b>	<b>8,650,026.04</b>	<b>67,215,455.54</b>
TOTAL GAMING TAXES	58,565,429.50	8,650,026.04	67,215,455.54
TOTAL TAXES, PENALTIES AND INTEREST	58,565,429.50	8,650,026.04	67,215,455.54
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	68,225.59	9,471.13	77,696.72
FD: 9999999171      CI: 4810117      Build America Bonds Subsidies	4,634,100.18	0.00	4,634,100.18
<b>TOTAL TREASURY</b>	<b>4,702,325.77</b>	<b>9,471.13</b>	<b>4,711,796.90</b>
TOTAL MISCELLANEOUS REVENUE	4,702,325.77	9,471.13	4,711,796.90
TOTAL NONTAX REVENUE	4,702,325.77	9,471.13	4,711,796.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	70,210,804.22	2,324,340.66	72,535,144.88
<b>TOTAL TREASURY</b>	<b>70,210,804.22</b>	<b>2,324,340.66</b>	<b>72,535,144.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,210,804.22	2,324,340.66	72,535,144.88
TOTAL NONREVENUE RECEIPTS	70,210,804.22	2,324,340.66	72,535,144.88
TOTAL PA GAMING ECONOMIC DEVELOPMENT	133,478,559.49	10,983,837.83	144,462,397.32
<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	6,742.68	1,737.34	8,480.02
<b>TOTAL TREASURY</b>	<b>6,742.68</b>	<b>1,737.34</b>	<b>8,480.02</b>
TOTAL MISCELLANEOUS REVENUE	6,742.68	1,737.34	8,480.02
TOTAL NONTAX REVENUE	6,742.68	1,737.34	8,480.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	82,712,735.27	12,351,699.14	95,064,434.41
<b>TOTAL TREASURY</b>	<b>82,712,735.27</b>	<b>12,351,699.14</b>	<b>95,064,434.41</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,712,735.27	12,351,699.14	95,064,434.41



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>TOTAL NONREVENUE RECEIPTS</b>	82,712,735.27	12,351,699.14	95,064,434.41
<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	5,350,000.00	0.00	5,350,000.00
FD: 1682113000      CI: 4945141      Transfer to PA Vet Laboratory System	4,506,322.00	802,678.00	5,309,000.00
FD: 1682213000      CI: 4945142      Payments to PA Fairs	3,000,000.00	0.00	3,000,000.00
FD: 1684013000      CI: 4945143      Transfer to State Farm Show Fund	4,000,000.00	0.00	4,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>16,856,322.00</b>	<b>802,678.00</b>	<b>17,659,000.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	16,856,322.00	802,678.00	17,659,000.00
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	16,856,322.00	802,678.00	17,659,000.00
<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	123,409,448.61	17,999,408.78	141,408,857.39
<b>TOTAL REVENUE</b>	<b>123,409,448.61</b>	<b>17,999,408.78</b>	<b>141,408,857.39</b>
68 Agriculture			
FD: 6035200000      CI: 4945138      Transfer from PA Race Horse Development Fund	17,659,000.00	0.00	17,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>17,659,000.00</b>	<b>0.00</b>	<b>17,659,000.00</b>
<b>TOTAL RESTRICTED REVENUES</b>	141,068,448.61	17,999,408.78	159,067,857.39
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	141,068,448.61	17,999,408.78	159,067,857.39
<b>TOTAL PA RACE HORSE DEVELOPMENT FUND</b>	240,644,248.56	31,155,523.26	271,799,771.82
<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	223,525.00	335,287.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>111,762.50</b>	<b>223,525.00</b>	<b>335,287.50</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	111,762.50	223,525.00	335,287.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	3,055.80	471.17	3,526.97
<b>TOTAL TREASURY</b>	<b>3,055.80</b>	<b>471.17</b>	<b>3,526.97</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,055.80	471.17	3,526.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
TOTAL NONTAX REVENUE	114,818.30	223,996.17	338,814.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	108,754.28	3,363.27	112,117.55
<b>TOTAL TREASURY</b>	<b>108,754.28</b>	<b>3,363.27</b>	<b>112,117.55</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	108,754.28	3,363.27	112,117.55
TOTAL NONREVENUE RECEIPTS	108,754.28	3,363.27	112,117.55
TOTAL BROADBAND OUTREACH AND AGGREGATION	223,572.58	227,359.44	450,932.02
<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	7,297.19	1,491.76	8,788.95
<b>TOTAL TREASURY</b>	<b>7,297.19</b>	<b>1,491.76</b>	<b>8,788.95</b>
TOTAL MISCELLANEOUS REVENUE	7,297.19	1,491.76	8,788.95
TOTAL NONTAX REVENUE	12,877,297.19	1,491.76	12,878,788.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	5,053,698.50	13.99	5,053,712.49
<b>TOTAL TREASURY</b>	<b>5,053,698.50</b>	<b>13.99</b>	<b>5,053,712.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,053,698.50	13.99	5,053,712.49
TOTAL NONREVENUE RECEIPTS	5,053,698.50	13.99	5,053,712.49
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,930,995.69	1,505.75	17,932,501.44
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
73 Treasury			
FD: 9999999177      CI: 4441025    Interest On Securities	105,590.65	-105,590.65	0.00
FD: 9999999177      CI: 4441126    Interest On Securities	467.16	49.76	516.92
<b>TOTAL TREASURY</b>	<b>106,057.81</b>	<b>-105,540.89</b>	<b>516.92</b>
TOTAL MISCELLANEOUS REVENUE	106,057.81	-105,540.89	516.92
TOTAL NONTAX REVENUE	106,057.81	-105,540.89	516.92
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
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	687,069.03	-105,540.89	581,528.14
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
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
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178      CI: 4441130    Interest On Securities	19,577.85	3,907.02	23,484.87
<b>TOTAL TREASURY</b>	<b>19,577.85</b>	<b>3,907.02</b>	<b>23,484.87</b>
TOTAL MISCELLANEOUS REVENUE	19,577.85	3,907.02	23,484.87
TOTAL NONTAX REVENUE	48,888,577.85	3,907.02	48,892,484.87
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178      CI: 4511001    Temporary Investment Sales	23,300,570.00	0.00	23,300,570.00
<b>TOTAL TREASURY</b>	<b>23,300,570.00</b>	<b>0.00</b>	<b>23,300,570.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,300,570.00	0.00	23,300,570.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
TOTAL NONREVENUE RECEIPTS	23,300,570.00	0.00	23,300,570.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	72,189,147.85	3,907.02	72,193,054.87
<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	37,612.86	5,239.93	42,852.79
<b>TOTAL TREASURY</b>	<b>37,612.86</b>	<b>5,239.93</b>	<b>42,852.79</b>
TOTAL MISCELLANEOUS REVENUE	37,612.86	5,239.93	42,852.79
TOTAL NONTAX REVENUE	37,612.86	5,239.93	42,852.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	6,582,366.39	273,251.51	6,855,617.90
<b>TOTAL TREASURY</b>	<b>6,582,366.39</b>	<b>273,251.51</b>	<b>6,855,617.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,582,366.39	273,251.51	6,855,617.90
TOTAL NONREVENUE RECEIPTS	6,582,366.39	273,251.51	6,855,617.90
TOTAL GROWING GREENER BOND FUND	6,619,979.25	278,491.44	6,898,470.69
<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	21,923,000.95	1,741,931.87	23,664,932.82
<b>TOTAL TREASURY</b>	<b>21,923,000.95</b>	<b>1,741,931.87</b>	<b>23,664,932.82</b>
TOTAL RECEIPTS FROM OTHER FUNDS	21,923,000.95	1,741,931.87	23,664,932.82
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999180      CI: 4441025      Interest On Securities	24.20	0.00	24.20
<b>TOTAL TREASURY</b>	<b>24.20</b>	<b>0.00</b>	<b>24.20</b>
TOTAL MISCELLANEOUS REVENUE	24.20	0.00	24.20
TOTAL NONTAX REVENUE	21,923,025.15	1,741,931.87	23,664,957.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
73 Treasury			
FD: 9999999180      CI: 4511001      Temporary Investment Sales	943,550.66	2,791,900.00	3,735,450.66
<b>TOTAL TREASURY</b>	<b>943,550.66</b>	<b>2,791,900.00</b>	<b>3,735,450.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	943,550.66	2,791,900.00	3,735,450.66
TOTAL NONREVENUE RECEIPTS	943,550.66	2,791,900.00	3,735,450.66
TOTAL GROWING GREENER BOND SINKING FUND	22,866,575.81	4,533,831.87	27,400,407.68
<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	302.08	0.00	302.08
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	1,584,444.21	283,924.70	1,868,368.91
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,584,746.29</b>	<b>283,924.70</b>	<b>1,868,670.99</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,584,746.29	283,924.70	1,868,670.99
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	572,572.52	96,476.60	669,049.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>572,572.52</b>	<b>96,476.60</b>	<b>669,049.12</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	26,973.09	4,166.14	31,139.23
<b>TOTAL TREASURY</b>	<b>26,973.09</b>	<b>4,166.14</b>	<b>31,139.23</b>
TOTAL MISCELLANEOUS REVENUE	599,545.61	100,642.74	700,188.35
TOTAL NONTAX REVENUE	2,184,291.90	384,567.44	2,568,859.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	2,511,236.00	0.00	2,511,236.00
<b>TOTAL TREASURY</b>	<b>2,511,236.00</b>	<b>0.00</b>	<b>2,511,236.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,511,236.00	0.00	2,511,236.00
TOTAL NONREVENUE RECEIPTS	2,511,236.00	0.00	2,511,236.00
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	4,695,527.90	384,567.44	5,080,095.34
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
73 Treasury			
FD: 9999999182      CI: 4941150      Transfer From General Fund	10,923,931.99	1,355,470.00	12,279,401.99
<b>TOTAL TREASURY</b>	<b>10,923,931.99</b>	<b>1,355,470.00</b>	<b>12,279,401.99</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>10,923,931.99</b>	<b>1,355,470.00</b>	<b>12,279,401.99</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999182      CI: 4441025      Interest On Securities	52.39	0.00	52.39
<b>TOTAL TREASURY</b>	<b>52.39</b>	<b>0.00</b>	<b>52.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>52.39</b>	<b>0.00</b>	<b>52.39</b>
<b>TOTAL NONTAX REVENUE</b>	<b>10,923,984.38</b>	<b>1,355,470.00</b>	<b>12,279,454.38</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999182      CI: 4511001      Temporary Investment Sales	3,409,696.88	1,114,650.00	4,524,346.88
<b>TOTAL TREASURY</b>	<b>3,409,696.88</b>	<b>1,114,650.00</b>	<b>4,524,346.88</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,409,696.88</b>	<b>1,114,650.00</b>	<b>4,524,346.88</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>3,409,696.88</b>	<b>1,114,650.00</b>	<b>4,524,346.88</b>
<b>TOTAL WATER SUPP&amp; WASTEWATER TRMT SINKING</b>	<b>14,333,681.26</b>	<b>2,470,120.00</b>	<b>16,803,801.26</b>
<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>
68 Agriculture			
FD: 9999999183      CI: 4941177      Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>3,375,000.00</b>	<b>0.00</b>	<b>3,375,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	4,305.40	705.68	5,011.08
<b>TOTAL TREASURY</b>	<b>4,305.40</b>	<b>705.68</b>	<b>5,011.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,305.40</b>	<b>705.68</b>	<b>5,011.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
TOTAL NONTAX REVENUE	3,379,305.40	705.68	3,380,011.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	2,114,655.98	245,785.98	2,360,441.96
<b>TOTAL TREASURY</b>	<b>2,114,655.98</b>	<b>245,785.98</b>	<b>2,360,441.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,114,655.98	245,785.98	2,360,441.96
TOTAL NONREVENUE RECEIPTS	2,114,655.98	245,785.98	2,360,441.96
TOTAL CONSERVATION DISTRICT FUND	5,493,961.38	246,491.66	5,740,453.04
<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	4,309,147.18	60,640.96	4,369,788.14
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,309,147.18</b>	<b>60,640.96</b>	<b>4,369,788.14</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,309,147.18	60,640.96	4,369,788.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	2,439.05	513.53	2,952.58
<b>TOTAL TREASURY</b>	<b>2,439.05</b>	<b>513.53</b>	<b>2,952.58</b>
TOTAL MISCELLANEOUS REVENUE	2,439.05	513.53	2,952.58
TOTAL NONTAX REVENUE	4,311,586.23	61,154.49	4,372,740.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	2,234,422.31	632,725.15	2,867,147.46
<b>TOTAL TREASURY</b>	<b>2,234,422.31</b>	<b>632,725.15</b>	<b>2,867,147.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,234,422.31	632,725.15	2,867,147.46
TOTAL NONREVENUE RECEIPTS	2,234,422.31	632,725.15	2,867,147.46
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,546,008.54	693,879.64	7,239,888.18
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
73 Treasury			
FD: 9999999185      CI: 4441025      Interest On Securities	2,400.27	363.23	2,763.50
<b>TOTAL TREASURY</b>	<b>2,400.27</b>	<b>363.23</b>	<b>2,763.50</b>
TOTAL MISCELLANEOUS REVENUE	2,400.27	363.23	2,763.50
TOTAL NONTAX REVENUE	2,400.27	363.23	2,763.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	66,494.11	12,975.00	79,469.11
<b>TOTAL TREASURY</b>	<b>66,494.11</b>	<b>12,975.00</b>	<b>79,469.11</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,494.11	12,975.00	79,469.11
TOTAL NONREVENUE RECEIPTS	66,494.11	12,975.00	79,469.11
TOTAL PERSIAN GULF VETERANS COMPENSATION	68,894.38	13,338.23	82,232.61
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999186      CI: 4941176      Transfer from General Fund	122,868.75	0.00	122,868.75
<b>TOTAL TREASURY</b>	<b>122,868.75</b>	<b>0.00</b>	<b>122,868.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	122,868.75	0.00	122,868.75
TOTAL NONTAX REVENUE	122,868.75	0.00	122,868.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	122,868.75	0.00	122,868.75
<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	28,381,394.61	4,720,226.46	33,101,621.07
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	35,948,337.71	5,978,715.84	41,927,053.55
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	150,031,253.21	24,952,314.98	174,983,568.19
<b>TOTAL TRANSPORTATION</b>	<b>214,360,985.53</b>	<b>35,651,257.28</b>	<b>250,012,242.81</b>
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	214,360,985.53	35,651,257.28	250,012,242.81
TOTAL TAXES, PENALTIES AND INTEREST	214,360,985.53	35,651,257.28	250,012,242.81
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
78 Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	9,077,497.00	870,848.85	9,948,345.85
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	46,478,000.00	23,239,000.00	69,717,000.00
<b>TOTAL TRANSPORTATION</b>	<b>55,555,497.00</b>	<b>24,109,848.85</b>	<b>79,665,345.85</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>55,555,497.00</b>	<b>24,109,848.85</b>	<b>79,665,345.85</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	1,023,545.40	185,105.79	1,208,651.19
<b>TOTAL TREASURY</b>	<b>1,023,545.40</b>	<b>185,105.79</b>	<b>1,208,651.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,023,545.40</b>	<b>185,105.79</b>	<b>1,208,651.19</b>
<b>TOTAL NONTAX REVENUE</b>	<b>56,579,042.40</b>	<b>24,294,954.64</b>	<b>80,873,997.04</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	386,788,764.70	57,627,155.87	444,415,920.57
<b>TOTAL TREASURY</b>	<b>386,788,764.70</b>	<b>57,627,155.87</b>	<b>444,415,920.57</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>386,788,764.70</b>	<b>57,627,155.87</b>	<b>444,415,920.57</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>386,788,764.70</b>	<b>57,627,155.87</b>	<b>444,415,920.57</b>
<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	125,000,000.00	62,500,000.00	187,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>125,000,000.00</b>	<b>62,500,000.00</b>	<b>187,500,000.00</b>
<b>TOTAL RESTRICTED REVENUE - MLF/PTTF</b>	<b>125,000,000.00</b>	<b>62,500,000.00</b>	<b>187,500,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>125,000,000.00</b>	<b>62,500,000.00</b>	<b>187,500,000.00</b>
<b>TOTAL PUBLIC TRANSPORTATION TRUST FUND</b>	<b>782,728,792.63</b>	<b>180,073,367.79</b>	<b>962,802,160.42</b>
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999188      CI: 4441025      Interest On Securities	0.32	0.11	0.43
<b>TOTAL TREASURY</b>	<b>0.32</b>	<b>0.11</b>	<b>0.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.32</b>	<b>0.11</b>	<b>0.43</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
TOTAL NONTAX REVENUE	0.32	0.11	0.43
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4020500000      CI: 4133008      NIZ State Tax Penalties	666.41	20.62	687.03
<b>TOTAL TREASURY</b>	<b>666.41</b>	<b>20.62</b>	<b>687.03</b>
TOTAL RESTRICTED RECEIPTS	666.41	20.62	687.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	666.41	20.62	687.03
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	666.73	20.73	687.46
<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	8,000.00	1,000.00	9,000.00
<b>TOTAL REVENUE</b>	<b>8,000.00</b>	<b>1,000.00</b>	<b>9,000.00</b>
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	592.76	49.61	642.37
<b>TOTAL TREASURY</b>	<b>592.76</b>	<b>49.61</b>	<b>642.37</b>
TOTAL MISCELLANEOUS REVENUE	8,592.76	1,049.61	9,642.37
TOTAL NONTAX REVENUE	8,592.76	1,049.61	9,642.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999191      CI: 4511001      Temporary Investment Sales	17,909,015.00	0.00	17,909,015.00
<b>TOTAL TREASURY</b>	<b>17,909,015.00</b>	<b>0.00</b>	<b>17,909,015.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,909,015.00	0.00	17,909,015.00
TOTAL NONREVENUE RECEIPTS	17,909,015.00	0.00	17,909,015.00
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	17,917,607.76	1,049.61	17,918,657.37
<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	14,735.00	2,400.00	17,135.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,735.00</b>	<b>2,400.00</b>	<b>17,135.00</b>
TOTAL LICENSES AND FEES	14,735.00	2,400.00	17,135.00
<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
<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	130.71	21.37	152.08
<b>TOTAL TREASURY</b>	<b>130.71</b>	<b>21.37</b>	<b>152.08</b>
TOTAL MISCELLANEOUS REVENUE	130.71	21.37	152.08
TOTAL NONTAX REVENUE	14,615.71	2,421.37	17,037.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999192      CI: 4511001      Temporary Investment Sales	227.93	116.43	344.36
<b>TOTAL TREASURY</b>	<b>227.93</b>	<b>116.43</b>	<b>344.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	227.93	116.43	344.36
TOTAL NONREVENUE RECEIPTS	227.93	116.43	344.36
TOTAL MINE SAFETY FUND	14,843.64	2,537.80	17,381.44
<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	67,495.64	8,094.72	75,590.36
<b>TOTAL TREASURY</b>	<b>67,495.64</b>	<b>8,094.72</b>	<b>75,590.36</b>
TOTAL MISCELLANEOUS REVENUE	67,495.64	8,094.72	75,590.36
TOTAL NONTAX REVENUE	67,495.64	8,094.72	75,590.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	29,690,587.06	3,627,267.18	33,317,854.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>TOTAL TREASURY</b>	<b>29,690,587.06</b>	<b>3,627,267.18</b>	<b>33,317,854.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,690,587.06	3,627,267.18	33,317,854.24
TOTAL NONREVENUE RECEIPTS	29,690,587.06	3,627,267.18	33,317,854.24
TOTAL WATER & SEWER SYSTEMS ASST BOND	29,758,082.70	3,635,361.90	33,393,444.60
<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	12,032,767.78	1,317,207.50	13,349,975.28
<b>TOTAL TREASURY</b>	<b>12,032,767.78</b>	<b>1,317,207.50</b>	<b>13,349,975.28</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,032,767.78	1,317,207.50	13,349,975.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999195      CI: 4441025      Interest On Securities	53.13	0.00	53.13
<b>TOTAL TREASURY</b>	<b>53.13</b>	<b>0.00</b>	<b>53.13</b>
TOTAL MISCELLANEOUS REVENUE	53.13	0.00	53.13
TOTAL NONTAX REVENUE	12,032,820.91	1,317,207.50	13,350,028.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999195      CI: 4511001      Temporary Investment Sales	3,457,632.50	0.00	3,457,632.50
<b>TOTAL TREASURY</b>	<b>3,457,632.50</b>	<b>0.00</b>	<b>3,457,632.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,457,632.50	0.00	3,457,632.50
TOTAL NONREVENUE RECEIPTS	3,457,632.50	0.00	3,457,632.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	15,490,453.41	1,317,207.50	16,807,660.91
<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	44,077.78	11,341.75	55,419.53
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	9,762.19	1,206.58	10,968.77
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-1,484,469.97	-156,370.42	-1,640,840.39
<b>TOTAL TREASURY</b>	<b>-1,430,630.00</b>	<b>-143,822.09</b>	<b>-1,574,452.09</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-1,430,630.00	-143,822.09	-1,574,452.09
TOTAL NONTAX REVENUE	-1,430,630.00	-143,822.09	-1,574,452.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	269,575.27	60,422.78	329,998.05
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	3,277,461.16	409,646.79	3,687,107.95
<b>TOTAL TREASURY</b>	<b>3,547,036.43</b>	<b>470,069.57</b>	<b>4,017,106.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,547,036.43	470,069.57	4,017,106.00
TOTAL NONREVENUE RECEIPTS	3,547,036.43	470,069.57	4,017,106.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	893,358.58	99,267.74	992,626.32
FD: 4017500000      CI: 4710150      Loan Loss Reserve	499,247.47	57,102.68	556,350.15
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>1,397,749.97</b>	<b>156,370.42</b>	<b>1,554,120.39</b>
TOTAL RESTRICTED RECEIPTS	1,397,749.97	156,370.42	1,554,120.39
<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	64,720.00	0.00	64,720.00
<b>TOTAL TREASURY</b>	<b>86,720.00</b>	<b>0.00</b>	<b>86,720.00</b>
TOTAL RESTRICTED REVENUES	86,720.00	0.00	86,720.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,484,469.97	156,370.42	1,640,840.39
TOTAL TREASURY INITIATIVE SUPPORT FUND	3,600,876.40	482,617.90	4,083,494.30
<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	31,156,801.44	5,635,847.51	36,792,648.95
<b>TOTAL TREASURY</b>	<b>31,156,801.44</b>	<b>5,635,847.51</b>	<b>36,792,648.95</b>
TOTAL RECEIPTS FROM OTHER FUNDS	31,156,801.44	5,635,847.51	36,792,648.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>198 TREASURY INVESTMENT POOL</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198    CI: 4441015    Interest Income	1,408,500.63	112,913.65	1,521,414.28
FD: 9999999198    CI: 4441083    Interest Income - Intermediate/Long Term	20,347,891.04	3,884,275.08	24,232,166.12
FD: 9999999198    CI: 4441084    Dividends - Intermediate/Long Term	7,231,396.59	2,169,781.06	9,401,177.65
FD: 9999999198    CI: 4441085    Gain/Loss on Sale of Intermediate/Long Term Invest	12,984,087.86	6,936,925.55	19,921,013.41
<b>TOTAL TREASURY</b>	<b>41,971,876.12</b>	<b>13,103,895.34</b>	<b>55,075,771.46</b>
TOTAL MISCELLANEOUS REVENUE	41,971,876.12	13,103,895.34	55,075,771.46
TOTAL NONTAX REVENUE	73,128,677.56	18,739,742.85	91,868,420.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198    CI: 4511001    Temporary Investment Sales	56,259,483.89	3,272,080.31	59,531,564.20
<b>TOTAL TREASURY</b>	<b>56,259,483.89</b>	<b>3,272,080.31</b>	<b>59,531,564.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,259,483.89	3,272,080.31	59,531,564.20
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999198    CI: 4512001    Long Term Investment Sales	86,642,128.55	442,478.64	87,084,607.19
<b>TOTAL TREASURY</b>	<b>86,642,128.55</b>	<b>442,478.64</b>	<b>87,084,607.19</b>
TOTAL NONCURRENT INVESTMENTS	86,642,128.55	442,478.64	87,084,607.19
TOTAL NONREVENUE RECEIPTS	142,901,612.44	3,714,558.95	146,616,171.39
TOTAL TREASURY INVESTMENT POOL	216,030,290.00	22,454,301.80	238,484,591.80
<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	122,398,249.27	8,155,109.51	130,553,358.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>122,398,249.27</b>	<b>8,155,109.51</b>	<b>130,553,358.78</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	122,398,249.27	8,155,109.51	130,553,358.78
TOTAL NONTAX REVENUE	122,398,249.27	8,155,109.51	130,553,358.78
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	122,398,249.27	8,155,109.51	130,553,358.78
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
94 PA Housing Finance Agency			
FD: 9999999201      CI: 4460017      Transfer from UGWF	3,717,202.00	0.00	3,717,202.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>3,717,202.00</b>	<b>0.00</b>	<b>3,717,202.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,717,202.00	0.00	3,717,202.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999201      CI: 4441025      Interest On Securities	419.71	0.14	419.85
<b>TOTAL TREASURY</b>	<b>419.71</b>	<b>0.14</b>	<b>419.85</b>
TOTAL MISCELLANEOUS REVENUE	419.71	0.14	419.85
TOTAL NONTAX REVENUE	3,717,621.71	0.14	3,717,621.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999201      CI: 4511001      Temporary Investment Sales	3,717,202.00	0.00	3,717,202.00
<b>TOTAL TREASURY</b>	<b>3,717,202.00</b>	<b>0.00</b>	<b>3,717,202.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,717,202.00	0.00	3,717,202.00
TOTAL NONREVENUE RECEIPTS	3,717,202.00	0.00	3,717,202.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	7,434,823.71	0.14	7,434,823.85
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999202      CI: 4441025      Interest On Securities	34,471.26	933.59	35,404.85
<b>TOTAL TREASURY</b>	<b>34,471.26</b>	<b>933.59</b>	<b>35,404.85</b>
TOTAL MISCELLANEOUS REVENUE	34,471.26	933.59	35,404.85
TOTAL NONTAX REVENUE	34,471.26	933.59	35,404.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999202      CI: 4511001      Temporary Investment Sales	113,743,055.25	168,319.15	113,911,374.40
<b>TOTAL TREASURY</b>	<b>113,743,055.25</b>	<b>168,319.15</b>	<b>113,911,374.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113,743,055.25	168,319.15	113,911,374.40
TOTAL NONREVENUE RECEIPTS	113,743,055.25	168,319.15	113,911,374.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNCONVENTIONAL GAS WELL FUND	113,777,526.51	169,252.74	113,946,779.25
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
38 Conservation & Natural Resourc			
FD: 9999999203      CI: 4941201      Transfer from Oil and Gas	20,000,000.00	0.00	20,000,000.00
<b>    TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999203      CI: 4441025      Interest On Securities	57,808.47	5,523.24	63,331.71
<b>    TOTAL TREASURY</b>	<b>57,808.47</b>	<b>5,523.24</b>	<b>63,331.71</b>
TOTAL MISCELLANEOUS REVENUE	57,808.47	5,523.24	63,331.71
TOTAL NONTAX REVENUE	20,057,808.47	5,523.24	20,063,331.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999203      CI: 4511001      Temporary Investment Sales	75,783,520.25	1,047.09	75,784,567.34
<b>    TOTAL TREASURY</b>	<b>75,783,520.25</b>	<b>1,047.09</b>	<b>75,784,567.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,783,520.25	1,047.09	75,784,567.34
TOTAL NONREVENUE RECEIPTS	75,783,520.25	1,047.09	75,784,567.34
TOTAL MARCELLUS LEGACY FUND	95,841,328.72	6,570.33	95,847,899.05
<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	33,558.00	4,523.70	38,081.70
<b>    TOTAL TREASURY</b>	<b>33,558.00</b>	<b>4,523.70</b>	<b>38,081.70</b>
TOTAL MISCELLANEOUS REVENUE	33,558.00	4,523.70	38,081.70
TOTAL NONTAX REVENUE	33,558.00	4,523.70	38,081.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999204      CI: 4511001      Temporary Investment Sales	11,673,562.23	44,640.78	11,718,203.01



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>TOTAL TREASURY</b>	<b>11,673,562.23</b>	<b>44,640.78</b>	<b>11,718,203.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,673,562.23	44,640.78	11,718,203.01
TOTAL NONREVENUE RECEIPTS	11,673,562.23	44,640.78	11,718,203.01
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	11,707,120.23	49,164.48	11,756,284.71
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
84 PA eHealth Partnership Auth			
FD: 9999999205      CI: 4460016      Receipt from GF-HIE	0.00	1,539,668.58	1,539,668.58
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>0.00</b>	<b>1,539,668.58</b>	<b>1,539,668.58</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,539,668.58	1,539,668.58
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
84 PA eHealth Partnership Auth			
FD: 9999999205      CI: 4431213      Grantee Contributions	464,500.00	0.00	464,500.00
<b>TOTAL PA EHEALTH PARTNERSHIP AUTH</b>	<b>464,500.00</b>	<b>0.00</b>	<b>464,500.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	464,500.00	0.00	464,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999205      CI: 4441025      Interest On Securities	1,741.21	123.33	1,864.54
<b>TOTAL TREASURY</b>	<b>1,741.21</b>	<b>123.33</b>	<b>1,864.54</b>
TOTAL MISCELLANEOUS REVENUE	1,741.21	123.33	1,864.54
TOTAL NONTAX REVENUE	466,241.21	1,539,791.91	2,006,033.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999205      CI: 4511001      Temporary Investment Sales	1,616,466.23	291,864.31	1,908,330.54
<b>TOTAL TREASURY</b>	<b>1,616,466.23</b>	<b>291,864.31</b>	<b>1,908,330.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,616,466.23	291,864.31	1,908,330.54
TOTAL NONREVENUE RECEIPTS	1,616,466.23	291,864.31	1,908,330.54
TOTAL PA EHEALTH PARTNERSHIP FUND	2,082,707.44	1,831,656.22	3,914,363.66
<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	90,310.00	120,640.00	210,950.00
FD: 9999999206      CI: 4451411      Other Veterans Trust Fund Donations	1,135.95	0.00	1,135.95
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>91,445.95</b>	<b>120,640.00</b>	<b>212,085.95</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>91,445.95</b>	<b>120,640.00</b>	<b>212,085.95</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999206      CI: 4441025      Interest On Securities	959.15	151.20	1,110.35
<b>TOTAL TREASURY</b>	<b>959.15</b>	<b>151.20</b>	<b>1,110.35</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>959.15</b>	<b>151.20</b>	<b>1,110.35</b>
<b>TOTAL NONTAX REVENUE</b>	<b>92,405.10</b>	<b>120,791.20</b>	<b>213,196.30</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999206      CI: 4511001      Temporary Investment Sales	131,969.03	25,231.50	157,200.53
<b>TOTAL TREASURY</b>	<b>131,969.03</b>	<b>25,231.50</b>	<b>157,200.53</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>131,969.03</b>	<b>25,231.50</b>	<b>157,200.53</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>131,969.03</b>	<b>25,231.50</b>	<b>157,200.53</b>
<b>TOTAL VETERANS' TRUST FUND</b>	<b>224,374.13</b>	<b>146,022.70</b>	<b>370,396.83</b>
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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	20.25	5.53	25.78
<b>TOTAL TREASURY</b>	<b>20.25</b>	<b>5.53</b>	<b>25.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20.25</b>	<b>5.53</b>	<b>25.78</b>
<b>TOTAL NONTAX REVENUE</b>	<b>43,020.25</b>	<b>5.53</b>	<b>43,025.78</b>
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999207      CI: 4511001      Temporary Investment Sales	3,912.00	3,912.00	7,824.00
<b>TOTAL TREASURY</b>	<b>3,912.00</b>	<b>3,912.00</b>	<b>7,824.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,912.00	3,912.00	7,824.00
TOTAL NONREVENUE RECEIPTS	3,912.00	3,912.00	7,824.00
TOTAL JUSTICE REINVESTMENT FUND	46,932.25	3,917.53	50,849.78
<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	7,590,529.40	588,327.82	8,178,857.22
<b>TOTAL INSURANCE</b>	<b>7,590,529.40</b>	<b>588,327.82</b>	<b>8,178,857.22</b>
TOTAL LICENSES AND FEES	7,590,529.40	588,327.82	8,178,857.22
<b>420 NON-TAX FINES AND PENALTIES</b>			
79 Insurance			
FD: 9999999208      CI: 4425077      Fines and Penalties	2,752,037.18	1,159,371.00	3,911,408.18
<b>TOTAL INSURANCE</b>	<b>2,752,037.18</b>	<b>1,159,371.00</b>	<b>3,911,408.18</b>
TOTAL NON-TAX FINES AND PENALTIES	2,752,037.18	1,159,371.00	3,911,408.18
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999208      CI: 4441025      Interest On Securities	588.95	294.77	883.72
<b>TOTAL TREASURY</b>	<b>588.95</b>	<b>294.77</b>	<b>883.72</b>
TOTAL MISCELLANEOUS REVENUE	588.95	294.77	883.72
TOTAL NONTAX REVENUE	10,343,155.53	1,747,993.59	12,091,149.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999208      CI: 4511001      Temporary Investment Sales	5,729,415.08	733,894.70	6,463,309.78
<b>TOTAL TREASURY</b>	<b>5,729,415.08</b>	<b>733,894.70</b>	<b>6,463,309.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,729,415.08	733,894.70	6,463,309.78
TOTAL NONREVENUE RECEIPTS	5,729,415.08	733,894.70	6,463,309.78
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2014

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
79 Insurance			
FD: 1106113000    CI: 4436655    Reimbursement Activities	255,786.84	24,838.65	280,625.49
FD: 1106113000    CI: 4436660    Liquidation Reimbursements	261,364.02	38,926.68	300,290.70
<b>TOTAL INSURANCE</b>	<b>517,150.86</b>	<b>63,765.33</b>	<b>580,916.19</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	517,150.86	63,765.33	580,916.19
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	517,150.86	63,765.33	580,916.19
TOTAL INSURANCE REG AND OVERSIGHT FUND	16,589,721.47	2,545,653.62	19,135,375.09
TOTAL ALL FUNDS	120,067,621,503.61	21,182,699,599.00	141,250,321,102.61