

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES AND INTEREST						
110 TAXES-CLEARING ACCOUNTS						
18 Revenue						
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections		490,217.97	-7,163.80	483,054.17
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		-112,628.89	23,888.13	-88,740.76
FD: 9999999001	CI: 4110008	Corporation Taxes		672,589.09	369,084.71	1,041,673.80
TOTAL REVENUE				1,050,178.17	385,809.04	1,435,987.21
TOTAL TAXES-CLEARING ACCOUNTS				1,050,178.17	385,809.04	1,435,987.21
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		66,489.49	12,480.11	78,969.60
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		137,704,891.74	19,989,253.39	157,694,145.13
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		418,718,389.80	363,773,684.39	782,492,074.19
TOTAL REVENUE				556,489,771.03	383,775,417.89	940,265,188.92
TOTAL CORPORATE NET INCOME TAXES				556,489,771.03	383,775,417.89	940,265,188.92
122 CAPITAL STOCK AND FRANCHISE TAXES						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		18,508,399.15	4,898,736.38	23,407,135.53
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		55,737,789.75	24,610,422.13	80,348,211.88
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		52,920,666.43	53,384,111.22	106,304,777.65
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		119,973,810.28	83,510,879.35	203,484,689.63
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-10,000,000.00	-10,000,000.00	-20,000,000.00
TOTAL REVENUE				237,140,665.61	156,404,149.08	393,544,814.69
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				237,140,665.61	156,404,149.08	393,544,814.69
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		4,561,791.14	1,576,621.70	6,138,412.84
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"		733,090.04	200,002.95	933,092.99
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		1,076,270.00	0.00	1,076,270.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		131,432.00	135,360.63	266,792.63
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		2,005,946.00	2,500,002.94	4,505,948.94
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		221,287.00	0.00	221,287.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire		3,881.48	0.00	3,881.48
TOTAL REVENUE				8,733,697.66	4,411,988.22	13,145,685.88
TOTAL UTILITY GROSS RECEIPTS TAXES				8,733,697.66	4,411,988.22	13,145,685.88
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		1,691,079.80	33,899.00	1,724,978.80
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		79,821.25	0.00	79,821.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				1,770,901.05	33,899.00	1,804,800.05
TOTAL UTILITY PROPERTY TAXES				1,770,901.05	33,899.00	1,804,800.05
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		47,660.24	2,987.00	50,647.24
FD: 9999999001	CI: 4112001	Fire-Domestic		7,296.58	14,394.57	21,691.15
FD: 9999999001	CI: 4112003	Life-Foreign		16,014.05	148,099.02	164,113.07
FD: 9999999001	CI: 4112004	Title Insurance-Foreign		1,166.00	0.00	1,166.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		2,940.00	0.00	2,940.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		13,025.00	43,000.00	56,025.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		99,912.00	-49,956.00	49,956.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		3,746.00	0.00	3,746.00
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		18,018.00	0.00	18,018.00
FD: 9999999001	CI: 4112010	Marine-Domestic		112.00	0.00	112.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		847,317.88	3,616.62	850,934.50
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		56,566.00	0.00	56,566.00
FD: 9999999001	CI: 4112013	Marine-Foreign		2,966.00	0.00	2,966.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		367,109.42	1,143,455.36	1,510,564.78
TOTAL REVENUE				1,483,849.17	1,305,596.57	2,789,445.74
TOTAL INSURANCE PREMIUMS				1,483,849.17	1,305,596.57	2,789,445.74
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		18,866.42	12,000.00	30,866.42
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		1,867,699.00	9,977.00	1,877,676.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		103,147.00	22.44	103,169.44
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		28,981.00	0.00	28,981.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		1,441,948.00	665,272.00	2,107,220.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		505,850.00	900.00	506,750.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		1,952,821.94	47,873.00	2,000,694.94
TOTAL REVENUE				5,919,313.36	736,044.44	6,655,357.80
TOTAL FINANCIAL INSTITUTIONS				5,919,313.36	736,044.44	6,655,357.80
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		1,644,405.17	229,501.80	1,873,906.97
FD: 9999999001	CI: 4113001	Loans Tax-Foreign		1,401,105.00	126,839.99	1,527,944.99
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		4,521.00	170.00	4,691.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		45,166.40	23,718.00	68,884.40
TOTAL REVENUE				3,095,197.57	380,229.79	3,475,427.36
TOTAL OTHER SELECTIVE BUSINESS TAXES				3,095,197.57	380,229.79	3,475,427.36
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
15	General Services					
	FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	217.31	3,857.46	4,074.77
	TOTAL GENERAL SERVICES			217.31	3,857.46	4,074.77
18	Revenue					
	FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,331,543,245.88	605,239,460.69	3,936,782,706.57
	FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-65,744.71	0.00	-65,744.71
	FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-31,791,107.32	-5,932,164.91	-37,723,272.23
	FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	450,119,375.24	69,685,108.93	519,804,484.17
	FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-147,709,474.37	-27,562,329.06	-175,271,803.43
	FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-4,586,556.99	-600,507.16	-5,187,064.15
	FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-21,310,296.44	-2,790,107.20	-24,100,403.64
	TOTAL REVENUE			3,576,199,441.29	638,039,461.29	4,214,238,902.58
35	Environmental Protection					
	FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-137.12	6.51	-130.61
	TOTAL ENVIRONMENTAL PROTECTION			-137.12	6.51	-130.61
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-148,087.06	37,666.60	-110,420.46
	TOTAL CONSERVATION & NATURAL RESOURC			-148,087.06	37,666.60	-110,420.46
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				3,576,051,434.42	638,080,991.86	4,214,132,426.28
132 CIGARETTE TAX						
18	Revenue					
	FD: 9999999001	CI: 4121000	Cigarette Tax	442,928,475.54	82,750,426.00	525,678,901.54
	FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
	FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
	FD: 9999999001	CI: 4121004	Transfer to Health Care Provider Retention Account	-82,811,354.32	-15,824,592.63	-98,635,946.95
	TOTAL REVENUE			334,509,621.22	66,925,833.37	401,435,454.59
TOTAL CIGARETTE TAX				334,509,621.22	66,925,833.37	401,435,454.59
133 MALT BEVERAGE TAX						
18	Revenue					
	FD: 9999999001	CI: 4122000	Malt Beverage Tax	11,738,690.19	1,935,275.58	13,673,965.77
	TOTAL REVENUE			11,738,690.19	1,935,275.58	13,673,965.77
TOTAL MALT BEVERAGE TAX				11,738,690.19	1,935,275.58	13,673,965.77
134 LIQUOR TAX						
18	Revenue					
	FD: 9999999001	CI: 4123000	Liquor Tax-18%	94,134,825.15	23,335,220.65	117,470,045.80
	TOTAL REVENUE			94,134,825.15	23,335,220.65	117,470,045.80
TOTAL LIQUOR TAX				94,134,825.15	23,335,220.65	117,470,045.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		3,248,744,258.00	617,720,475.92	3,866,464,733.92
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		456,883,371.31	100,517,617.49	557,400,988.80
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		143,510,274.84	16,008,233.61	159,518,508.45
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		237,984.33	31,653.89	269,638.22
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-27,149.13	0.00	-27,149.13
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-21,783.08	0.00	-21,783.08
TOTAL REVENUE				3,849,326,956.27	734,277,980.91	4,583,604,937.18
TOTAL PERSONAL INCOME TAX				3,849,326,956.27	734,277,980.91	4,583,604,937.18
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		186,999,475.15	25,799,917.36	212,799,392.51
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-29,978,945.29	-4,396,180.68	-34,375,125.97
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		211,084.20	-96,915.12	114,169.08
TOTAL REVENUE				157,231,614.06	21,306,821.56	178,538,435.62
TOTAL REALTY TRANSFER TAX				157,231,614.06	21,306,821.56	178,538,435.62
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		2,000,577.77	838,189.71	2,838,767.48
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		328,586,788.54	55,336,664.60	383,923,453.14
TOTAL REVENUE				330,587,366.31	56,174,854.31	386,762,220.62
TOTAL INHERITANCE AND ESTATE TAXES				330,587,366.31	56,174,854.31	386,762,220.62
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		427,777.59	-41,274.12	386,503.47
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax		135.39	0.00	135.39
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		573,865.30	89,753.50	663,618.80
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		2,321,585.76	2,904,859.25	5,226,445.01
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		36,682.02	10,549.44	47,231.46
TOTAL REVENUE				3,360,046.06	2,963,888.07	6,323,934.13
TOTAL MINOR AND REPEALED TAXES				3,360,046.06	2,963,888.07	6,323,934.13
150 PENALTIES						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		2,839,746.65	325,526.85	3,165,273.50
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		325,529.30	63,779.31	389,308.61
TOTAL REVENUE				3,165,275.95	389,306.16	3,554,582.11
TOTAL PENALTIES				3,165,275.95	389,306.16	3,554,582.11

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
160 INTEREST						
18 Revenue						
FD: 9999999001	ci: 4110023	Exise Tax - Corporations - Interest		4,190,512.42	766,976.08	4,957,488.50
TOTAL REVENUE				4,190,512.42	766,976.08	4,957,488.50
TOTAL INTEREST				4,190,512.42	766,976.08	4,957,488.50
TOTAL TAXES, PENALTIES AND INTEREST				9,179,979,915.67	2,093,590,282.58	11,273,570,198.25
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	ci: 4411013	Approval Of Building Plan Fees		346,564.06	43,409.20	389,973.26
FD: 9999999001	ci: 4411014	Approval Of Elevator Plan Fees		279,785.00	47,006.00	326,791.00
FD: 9999999001	ci: 4411030	Bedding And Upholstery Fees		242,186.09	52,892.66	295,078.75
FD: 9999999001	ci: 4411041	Boiler Inspections		1,764,657.04	358,084.82	2,122,741.86
FD: 9999999001	ci: 4411072	Elevator Inspection Fees		613,624.47	146,401.00	760,025.47
FD: 9999999001	ci: 4411074	Employment Agency Licenses		7,500.00	2,400.00	9,900.00
FD: 9999999001	ci: 4411075	Employment Agents Regis Fees		1,110.00	500.00	1,610.00
FD: 9999999001	ci: 4411087	Flammable Liquids Storage Fees		17,475.00	2,175.00	19,650.00
FD: 9999999001	ci: 4411122	Liquified Petroleum Gas Regis Fees		9,730.00	112.50	9,842.50
FD: 9999999001	ci: 4411243	Stuffed Toys Manufacturers Regis Fees		29,085.00	5,000.00	34,085.00
FD: 9999999001	ci: 4411289	UCC Certifications		24,390.00	5,900.00	30,290.00
FD: 9999999001	ci: 4411302	Boiler Plan Fees		26,009.00	3,624.00	29,633.00
FD: 9999999001	ci: 4411303	LPG Plan Fees		2,820.00	100.00	2,920.00
FD: 9999999001	ci: 4411304	Accessibility		27,800.00	4,500.00	32,300.00
FD: 9999999001	ci: 4411305	Industrial Board		28,400.00	7,600.00	36,000.00
TOTAL LABOR & INDUSTRY				3,421,135.66	679,705.18	4,100,840.84
16 Education						
FD: 9999999001	ci: 4411080	Fees For Ged Transcripts		23,819.25	5,397.00	29,216.25
FD: 9999999001	ci: 4411081	Fees For Lcnsng Private Driver Trng Schools		30,465.00	180.00	30,645.00
FD: 9999999001	ci: 4411082	Fees For Lcnsng Private Schools		81,342.00	6,672.00	88,014.00
FD: 9999999001	ci: 4411177	Pde-Fees Transcripts/Closed Private Schools		-6.00	0.00	-6.00
FD: 9999999001	ci: 4411182	Private Acdmc School Teacher Certification Fees		7,905.00	870.00	8,775.00
FD: 9999999001	ci: 4411226	Secondary Ed Evltn Fees		1,365.00	180.00	1,545.00
FD: 9999999001	ci: 4411248	Teacher Certification Fees		730,080.00	107,800.00	837,880.00
FD: 9999999001	ci: 4411331	Fingerprint & FBI Background Check		144,678.00	27,070.00	171,748.00
TOTAL EDUCATION				1,019,648.25	148,169.00	1,167,817.25
18 Revenue						
FD: 9999999001	ci: 4411045	Certification And Copy Fees		14,348.00	2,266.00	16,614.00
FD: 9999999001	ci: 4411048	Cigarette Permit Fees		20,127.50	374,210.00	394,337.50
FD: 9999999001	ci: 4411067	Domestic Violence & Rape Crisis Program Fee		705,684.29	150,800.29	856,484.58
TOTAL REVENUE				740,159.79	527,276.29	1,267,436.08
19 State Department						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	879,468.50	187,716.30	1,067,184.80
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	285,896.35	19,113.90	305,010.25
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	7,889,632.90	1,501,411.42	9,391,044.32
FD: 9999999001	CI: 4411058	Commission Fees	27,638.63	0.00	27,638.63
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	365,112.18	-120.00	364,992.18
TOTAL STATE DEPARTMENT			9,447,748.56	1,708,121.62	11,155,870.18
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	25,595.00	4,190.15	29,785.15
TOTAL PUBLIC WELFARE			25,595.00	4,190.15	29,785.15
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	92,997.51	17,302.89	110,300.40
TOTAL COMMUNITY & ECONOMIC DEVELOP			92,997.51	17,302.89	110,300.40
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	6,570.00	1,150.00	7,720.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	7,152.00	1,448.00	8,600.00
TOTAL LIEUTENANT GOVERNOR			13,722.00	2,598.00	16,320.00
35 Environmental Protection					
FD: 9999999001	CI: 4411011	Anthracite Miners' Exmn And Cert Fees	0.00	35.00	35.00
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	6,600.00	3,040.00	9,640.00
FD: 9999999001	CI: 4411032	Bituminous Miners' Exmn And Cert Fees	1,576.00	175.00	1,751.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	5,850.00	0.00	5,850.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	37,800.00	1,450.00	39,250.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	10.00	55.00	65.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	40,500.00	6,950.00	47,450.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	-1,313.32	0.00	-1,313.32
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	700.00	700.00	1,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	14,825.00	4,070.00	18,895.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,000.00	1,000.00	6,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	201,300.00	0.00	201,300.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	28,300.00	1,800.00	30,100.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	197,300.00	0.00	197,300.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	8,650.00	800.00	9,450.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	161,850.00	23,975.00	185,825.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	3,750.00	1,425.00	5,175.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	9,029.18	588.95	9,618.13
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	210.00	20,060.00	20,270.00
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
TOTAL ENVIRONMENTAL PROTECTION			730,736.86	66,123.95	796,860.81
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	1,350.00	150.00	1,500.00
FD: 9999999001	CI: 4411002	203(T) Filing	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4411005	506 Rd Filings	545,275.00	79,800.00	625,075.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	32,800.00	5,680.00	38,480.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	0.00	364,800.00	364,800.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	1,120.00	0.00	1,120.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	19,250.00	2,450.00	21,700.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	6,650.00	826,000.00	832,650.00
FD: 9999999001	CI: 4411063	Costs-Exmn-Aud-Invgn-Prosecution-Ex Takeover Costs	30.00	5.00	35.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	18,550.00	1,750.00	20,300.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	0.00	553,000.00	553,000.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	9,075.00	550.00	9,625.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	275.00	182,050.00	182,325.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	250,311.26	53,521.62	303,832.88
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	207,789.00	39,157.00	246,946.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	-23,833.16	457,582.94	433,749.78
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	3,600.00	150.00	3,750.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	13,100.00	4,550.00	17,650.00
FD: 9999999001	CI: 4411224	Sct 206 - Increase In Amount Of Filing	1,375.00	0.00	1,375.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	51,556.60	9,250.00	60,806.60
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	287,440.00	3,200.00	290,640.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,241,840.00	182,720.00	1,424,560.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	640.00	12,396,960.00	12,397,600.00
TOTAL PA SECURITIES COMMISSION			2,669,193.70	15,163,326.56	17,832,520.26
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,394,931.97	361,366.32	2,756,298.29
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	770.00	60.00	830.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	16,000.00	2,500.00	18,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	9,377.00	1,845.00	11,222.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	49,024.00	9,500.00	58,524.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	132,348.00	24,020.00	156,368.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	610.00	0.00	610.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	92,016.80	17,970.00	109,986.80
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	199,957.00	38,617.00	238,574.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	11,190.00	1,350.00	12,540.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	32,660.30	4,345.00	37,005.30
FD: 9999999001	CI: 4411290	CRE Certification Fee	9,000.00	2,500.00	11,500.00
TOTAL HEALTH			2,948,385.07	464,073.32	3,412,458.39
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	75.00	5,000.00	5,075.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	900.00	880.00	1,780.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	3,700.00	27,600.00	31,300.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	696,938.99	120,791.00	817,729.99
FD: 9999999001	CI: 4411070	Egg Certification Fees	3,695.00	2,315.00	6,010.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	28,015.35	0.00	28,015.35
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	0.00	100.00	100.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	15,895.00	51,033.00	66,928.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	640.00	0.00	640.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	105.00	0.00	105.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	4,597.50	2,557.50	7,155.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	480.00	2,100.00	2,580.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	77,340.00	13,440.00	90,780.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	86,650.00	17,255.00	103,905.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	100.00	1,600.00	1,700.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	266,611.10	40,969.22	307,580.32
TOTAL AGRICULTURE			1,185,742.94	285,640.72	1,471,383.66
79	Insurance				
FD: 9999999001	CI: 4411042	Producer Licensing Fees	3,673,939.25	759,368.00	4,433,307.25
FD: 9999999001	CI: 4411059	Company Appointments Fees	310,605.00	0.00	310,605.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	42,675.75	74,160.40	116,836.15
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	827,579.64	7,307.00	834,886.64
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	264,833.74	80,415.58	345,249.32
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	216,508.95	38,155.00	254,663.95
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	2,053,310.01	246,894.52	2,300,204.53
TOTAL INSURANCE			7,389,452.34	1,206,300.50	8,595,752.84
92	Auditor General				
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	419.50	0.00	419.50
TOTAL AUDITOR GENERAL			419.50	0.00	419.50
TOTAL LICENSES AND FEES			29,684,937.18	20,272,828.18	49,957,765.36
420	FINES AND PENALTIES				
12	Labor & Industry				
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	962.64	492.36	1,455.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	39,323.72	7,113.13	46,436.85
TOTAL LABOR & INDUSTRY			40,286.36	7,605.49	47,891.85
15	General Services				
FD: 9999999001	CI: 4421048	Traffic Violation Fines	2,331.00	0.00	2,331.00
TOTAL GENERAL SERVICES			2,331.00	0.00	2,331.00
17	Public Utility Commission				
FD: 9999999001	CI: 4421053	Violation Of Order Fines	52,933.30	33,420.29	86,353.59
TOTAL PUBLIC UTILITY COMMISSION			52,933.30	33,420.29	86,353.59
18	Revenue				
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	2,617.95	609.73	3,227.68
TOTAL REVENUE			2,617.95	609.73	3,227.68
35	Environmental Protection				
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	450.00	0.00	450.00
TOTAL ENVIRONMENTAL PROTECTION			450.00	0.00	450.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	810.64	0.00	810.64
	TOTAL CONSERVATION & NATURAL RESOURC			810.64	0.00	810.64
40	Ethics Commission					
	FD: 9999999001	CI: 4421054	Violations - Act 170 - 1978	41,588.06	10,260.13	51,848.19
	TOTAL ETHICS COMMISSION			41,588.06	10,260.13	51,848.19
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	47,800.00	26,800.00	74,600.00
	TOTAL PA GAMING CONTROL BOARD			47,800.00	26,800.00	74,600.00
68	Agriculture					
	FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	500.00	0.00	500.00
	FD: 9999999001	CI: 4421026	General Food Fines	2,400.64	304.96	2,705.60
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	81,835.00	8,615.00	90,450.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	74,397.00	11,675.00	86,072.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	845.00	154.79	999.79
	FD: 9999999001	CI: 4421076	Egg Fines	25.00	0.00	25.00
	TOTAL AGRICULTURE			160,002.64	20,749.75	180,752.39
79	Insurance					
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,315,567.00	45,400.00	1,360,967.00
	TOTAL INSURANCE			1,315,567.00	45,400.00	1,360,967.00
TOTAL FINES AND PENALTIES			1,664,386.95	144,845.39	1,809,232.34	
430 AUGMENTING REVENUES COLLECTED IN ADVANCE						
12	Labor & Industry					
	FD: 9999999001	CI: 4541205	Augmenting Rev Collected In Advc	2,400.77	0.00	2,400.77
	TOTAL LABOR & INDUSTRY			2,400.77	0.00	2,400.77
14	Attorney General					
	FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	437,379.97	0.00	437,379.97
	TOTAL ATTORNEY GENERAL			437,379.97	0.00	437,379.97
15	General Services					
	FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,881,785.94	-355,500.00	2,526,285.94
	FD: 9999999001	CI: 4541246	Federal Surplus Property	506,505.13	0.00	506,505.13
	FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
	TOTAL GENERAL SERVICES			3,464,008.12	-355,500.00	3,108,508.12
16	Education					
	FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	97,602.40	0.00	97,602.40
	TOTAL EDUCATION			97,602.40	0.00	97,602.40
17	Public Utility Commission					
	FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance	325.33	0.00	325.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC UTILITY COMMISSION			325.33	0.00	325.33
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-677,186.33	0.00	-677,186.33
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-146,694.28	0.00	-146,694.28
FD: 9999999001	CI: 4541251	Local Sales Tax Reimbursements In Advance	75,860.96	-30,334.96	45,526.00
TOTAL REVENUE			-748,019.65	-30,334.96	-778,354.61
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	460,086.40	-434,896.40	25,190.00
TOTAL STATE DEPARTMENT			460,086.40	-434,896.40	25,190.00
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	122,071,030.08	-119,661.81	121,951,368.27
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	11,338.34	0.00	11,338.34
TOTAL PUBLIC WELFARE			122,082,368.42	-119,661.81	121,962,706.61
25 Probation & Parole					
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	266,880.00	0.00	266,880.00
TOTAL PROBATION & PAROLE			266,880.00	0.00	266,880.00
32 Civil Service					
FD: 9999999001	CI: 4541211	Augment. Rev. Collected In Advance - Scsc	2,912.95	-2,912.95	0.00
TOTAL CIVIL SERVICE			2,912.95	-2,912.95	0.00
51 Supreme Court					
FD: 9999999001	CI: 4541213	Revenue Collected In Advance	0.01	0.00	0.01
TOTAL SUPREME COURT			0.01	0.00	0.01
68 Agriculture					
FD: 9999999001	CI: 4541243	General Government Operations	4,000.00	0.00	4,000.00
TOTAL AGRICULTURE			4,000.00	0.00	4,000.00
73 Treasury					
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-7,168,922.68	5,656,253.44	-1,512,669.24
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-501,558.60	-5,109.44	-506,668.04
FD: 9999999001	CI: 4541242	International Returns Clearing Account	366,783.85	-695.00	366,088.85
TOTAL TREASURY			-7,303,711.76	5,650,449.00	-1,653,262.76
78 Transportation					
FD: 9999999001	CI: 4541241	Return Item Clearing Account	0.00	-1,425.05	-1,425.05
TOTAL TRANSPORTATION			0.00	-1,425.05	-1,425.05
81 Executive Offices					
FD: 9999999001	CI: 4541214	Augmenting Revenue Collected In Advc	2,861,017.43	0.00	2,861,017.43
TOTAL EXECUTIVE OFFICES			2,861,017.43	0.00	2,861,017.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				121,627,250.39	4,705,717.83	126,332,968.22
440 RECEIPTS FROM OTHER FUNDS						
12	Labor & Industry					
	FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	3,082,513.29	0.00	3,082,513.29
TOTAL LABOR & INDUSTRY				3,082,513.29	0.00	3,082,513.29
18	Revenue					
	FD: 9999999001	CI: 4941047	Transfers From Special Funds	14,803,000.00	0.00	14,803,000.00
TOTAL REVENUE				14,803,000.00	0.00	14,803,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				17,885,513.29	0.00	17,885,513.29
490 MISCELLANEOUS REVENUE						
11	Corrections					
	FD: 9999999001	CI: 4451064	Miscellaneous BA11	1,632.84	12,575.00	14,207.84
	FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	986.68	0.00	986.68
	FD: 9999999001	CI: 4451185	Telephone Commissions BA11	2,982,897.75	1,179,917.93	4,162,815.68
TOTAL CORRECTIONS				2,985,517.27	1,192,492.93	4,178,010.20
12	Labor & Industry					
	FD: 9999999001	CI: 4451065	Miscellaneous BA12	602.57	54.80	657.37
	FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1,012.83	0.00	1,012.83
TOTAL LABOR & INDUSTRY				1,615.40	54.80	1,670.20
13	Military & Veterans Affairs					
	FD: 9999999001	CI: 4451121	Refunds Of Expend Not Credited To Approp BA14	462.33	0.00	462.33
TOTAL MILITARY & VETERANS AFFAIRS				462.33	0.00	462.33
14	Attorney General					
	FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	89,082.34	10,023.42	99,105.76
	FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-184,889.33	25,105.17	-159,784.16
	FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	4,587.27	7,516.47	12,103.74
TOTAL ATTORNEY GENERAL				-91,219.72	42,645.06	-48,574.66
15	General Services					
	FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	888,769.95	0.00	888,769.95
	FD: 9999999001	CI: 4431053	Rental Of State Property BA15	69,263.78	14,232.61	83,496.39
	FD: 9999999001	CI: 4431064	Sale Of Publications BA15	964.53	0.00	964.53
	FD: 9999999001	CI: 4431069	Sale Of State Property	-65,656.70	0.00	-65,656.70
	FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	114,965.66	26,090.19	141,055.85
	FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	0.00	29,629.60	29,629.60
	FD: 9999999001	CI: 4451009	Altoona State Off Bldg	15,796.41	6,477.60	22,274.01
	FD: 9999999001	CI: 4451067	Miscellaneous BA15	158,429.81	-141,579.81	16,850.00
	FD: 9999999001	CI: 4451109	Reading State Office Building	29,259.05	169,184.66	198,443.71
	FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	351.23	0.00	351.23
	FD: 9999999001	CI: 4451180	Scranton State Office Building	283,228.11	280,807.57	564,035.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
	TOTAL GENERAL SERVICES		1,495,371.83	384,842.42	1,880,214.25	
16	Education					
	FD: 9999999001	CI: 4451068	Miscellaneous BA16	706.00	0.00	706.00
	FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	137.12	0.00	137.12
	TOTAL EDUCATION		843.12	0.00	843.12	
18	Revenue					
	FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	8,168,812.18	1,655,936.41	9,824,748.59
	FD: 9999999001	CI: 4451027	Distribution Due Absentee	97,313.32	-336,591.82	-239,278.50
	FD: 9999999001	CI: 4451028	District Justice Costs	6,704,326.32	1,342,131.68	8,046,458.00
	FD: 9999999001	CI: 4451069	Miscellaneous BA18	54,276.46	-781.37	53,495.09
	FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	1,664.08	5,272.39	6,936.47
	FD: 9999999001	CI: 4451332	Conscience Money	434.00	0.00	434.00
	TOTAL REVENUE		15,026,826.36	2,665,967.29	17,692,793.65	
19	State Department					
	FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	257,032.01	186,533.01	443,565.02
	FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-549,687.95	47,203.57	-502,484.38
	FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	2,932.39	1,186.43	4,118.82
	TOTAL STATE DEPARTMENT		-289,723.55	234,923.01	-54,800.54	
20	State Police					
	FD: 9999999001	CI: 4451070	Miscellaneous BA20	115,080.37	32,153.46	147,233.83
	FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	5,301.54	4,086.68	9,388.22
	FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	5,929.86	238.30	6,168.16
	TOTAL STATE POLICE		126,311.77	36,478.44	162,790.21	
21	Public Welfare					
	FD: 9999999001	CI: 4451071	Miscellaneous BA21	575.55	54.75	630.30
	FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	47.19	0.00	47.19
	TOTAL PUBLIC WELFARE		622.74	54.75	677.49	
24	Community & Economic Develop					
	FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,278.85	242.46	1,521.31
	FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	7,253.21	1,365.49	8,618.70
	FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	67,121.54	23,883.78	91,005.32
	FD: 9999999001	CI: 4431028	Interest From Grantees	366.98	0.00	366.98
	FD: 9999999001	CI: 4451073	Miscellaneous BA24	430,118.04	95,842.95	525,960.99
	FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	159.62	0.00	159.62
	FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	21.79	0.00	21.79
	FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	175,312.90	62,862.88	238,175.78
	FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	84,059.79	16,897.11	100,956.90
	FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	8,860.30	1,785.37	10,645.67
	TOTAL COMMUNITY & ECONOMIC DEVELOP		774,553.02	202,880.04	977,433.06	
25	Probation & Parole					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	6.49	0.00	6.49
TOTAL PROBATION & PAROLE			6.49	0.00	6.49
28	Lieutenant Governor				
FD: 9999999001	CI: 4451209	Misc. Revenue	25.00	3.00	28.00
TOTAL LIEUTENANT GOVERNOR			25.00	3.00	28.00
30	Historical & Museum Comm.				
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	14,571.09	0.00	14,571.09
TOTAL HISTORICAL & MUSEUM COMM.			14,571.09	0.00	14,571.09
31	PA Emergency Management				
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	52.28	1,263.50	1,315.78
TOTAL PA EMERGENCY MANAGEMENT			52.28	1,263.50	1,315.78
32	Civil Service				
FD: 9999999001	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	55.56	0.00	55.56
TOTAL CIVIL SERVICE			55.56	0.00	55.56
34	PA Public Television Network				
FD: 9999999001	CI: 4451135	Refunds Of Expend Not Credited To Approp BA34	4.98	0.00	4.98
TOTAL PA PUBLIC TELEVISION NETWORK			4.98	0.00	4.98
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	1,458.93	0.00	1,458.93
FD: 9999999001	CI: 4451047	Interest Payments-Mine Subsidence	9.29	0.00	9.29
FD: 9999999001	CI: 4451077	Miscellaneous BA35	4,181.60	576.53	4,758.13
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	124,210.83	16,896.00	141,106.83
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	-11,216.06	0.00	-11,216.06
FD: 9999999001	CI: 4451166	Rights-Of-Way	2,626.70	390.00	3,016.70
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	49,418.41	18,955.06	68,373.47
FD: 9999999001	CI: 4451182	Srvc Sub Astnc Loans-Repay Of Prncpl & Int	1,483.23	0.00	1,483.23
TOTAL ENVIRONMENTAL PROTECTION			172,172.93	36,817.59	208,990.52
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	680.00	150.00	830.00
FD: 9999999001	CI: 4451012	Camp Leases	391,800.00	37,400.00	429,200.00
FD: 9999999001	CI: 4451032	Ground Rents	930.00	100.00	1,030.00
FD: 9999999001	CI: 4451035	Housing Rents	8,559.00	866.00	9,425.00
FD: 9999999001	CI: 4451056	Mineral Sales	965.95	40.00	1,005.95
FD: 9999999001	CI: 4451078	Miscellaneous BA38	37,261.22	203.36	37,464.58
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	64.85	0.00	64.85
FD: 9999999001	CI: 4451167	Rights-Of-Way	140,027.18	15,830.22	155,857.40
FD: 9999999001	CI: 4451179	Sales Tax Escrow Account BA38	-61.94	0.00	-61.94
FD: 9999999001	CI: 4451201	Water Leases	630.00	5.00	635.00
TOTAL CONSERVATION & NATURAL RESOURC			580,856.26	54,594.58	635,450.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
40	Ethics Commission					
	FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	48.97	0.00	48.97
	TOTAL ETHICS COMMISSION			48.97	0.00	48.97
51	Supreme Court					
	FD: 9999999001	CI: 4451278	Miscellaneous - BA51	36,421.09	0.00	36,421.09
	TOTAL SUPREME COURT			36,421.09	0.00	36,421.09
66	PA Securities Commission					
	FD: 9999999001	CI: 4451061	Miscellaneous BA66	267,197.00	5.00	267,202.00
	FD: 9999999001	CI: 4451309	Refunds of Exp Not Credited To Approp.	78.03	3.02	81.05
	TOTAL PA SECURITIES COMMISSION			267,275.03	8.02	267,283.05
67	Health					
	FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-1,490.07	-458.03	-1,948.10
	FD: 9999999001	CI: 4451062	Miscellaneous BA67	29,625.59	7,497.00	37,122.59
	FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	444.27	0.00	444.27
	TOTAL HEALTH			28,579.79	7,038.97	35,618.76
68	Agriculture					
	FD: 9999999001	CI: 4451060	Miscellaneous BA68	4,716.00	0.00	4,716.00
	FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	96.00	0.00	96.00
	TOTAL AGRICULTURE			4,812.00	0.00	4,812.00
73	Treasury					
	FD: 9999999001	CI: 4203103	Interest On Deposits	3.92	0.00	3.92
	FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	751,880.03	843,297.45	1,595,177.48
	FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,168.56	55.98	1,224.54
	FD: 9999999001	CI: 4441019	Interest On Deposits	93,536.82	4,744.03	98,280.85
	FD: 9999999001	CI: 4441025	Interest On Securities	-185,745,347.80	-4,802,712.41	-190,548,060.21
	FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	174,930.43	3,690.24	178,620.67
	FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,545.24	-475.65	-2,020.89
	FD: 9999999001	CI: 4441050	Miscellaneous BA73	1,448.40	6,403.71	7,852.11
	FD: 9999999001	CI: 4441054	Premium On Sale Of Securities	-596.43	0.00	-596.43
	FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	38,473.37	509,959.61	548,432.98
	FD: 9999999001	CI: 4451026	Depository Adjustments	9.64	0.00	9.64
	FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-15,496.63	-11,693.69	-27,190.32
	FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-38,040,678.97	-8,816,800.56	-46,857,479.53
	FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	284,125.69	33,582.78	317,708.47
	FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	20,721,375.99	3,925,647.60	24,647,023.59
	FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-613,476.38	-178,008.22	-791,484.60
	FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-2,749.14	-685.88	-3,435.02
	FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,480,728.55	0.00	5,480,728.55
	TOTAL TREASURY			-196,872,209.19	-8,482,995.01	-205,355,204.20
78	Transportation					
	FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	-1,427.55	0.00	-1,427.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL TRANSPORTATION			-1,427.55	0.00	-1,427.55
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-419.98	0.00	-419.98
FD: 9999999001	CI: 4451063	Miscellaneous BA79	0.00	790.32	790.32
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	5,007.46	0.00	5,007.46
TOTAL INSURANCE			4,587.48	790.32	5,377.80
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-4,553,503.00	-1,462,144.00	-6,015,647.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-239,791.02	32,696.41	-207,094.61
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	86,577.29	13,004.10	99,581.39
FD: 9999999001	CI: 4451296	Access to Justice Account	-43,259.47	-4,591.54	-47,851.01
TOTAL EXECUTIVE OFFICES			-4,749,976.20	-1,421,035.03	-6,171,011.23
TOTAL MISCELLANEOUS REVENUE			-180,482,963.42	-5,043,175.32	-185,526,138.74
TOTAL NONTAX REVENUE			-9,620,875.61	20,080,216.08	10,459,340.47
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	10,547,510,169.84	2,417,134,031.11	12,964,644,200.95
TOTAL TREASURY			10,547,510,169.84	2,417,134,031.11	12,964,644,200.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			10,547,510,169.84	2,417,134,031.11	12,964,644,200.95
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999001	CI: 4512001	Long Term Investment Sales	437,048,057.14	0.00	437,048,057.14
TOTAL TREASURY			437,048,057.14	0.00	437,048,057.14
TOTAL NONCURRENT INVESTMENTS			437,048,057.14	0.00	437,048,057.14
530 REPAYMENTS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	99,300,000.00	0.00	99,300,000.00
TOTAL REVENUE			99,300,000.00	0.00	99,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			99,300,000.00	0.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS			11,083,858,226.98	2,417,134,031.11	13,500,992,258.09
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001107000	CI: 4435392	Medical Co-Payments	3,020.00	0.00	3,020.00
FD: 1001108000	CI: 4435392	Medical Co-Payments	161,238.42	32,086.47	193,324.89
FD: 1001108000	CI: 4436293	Miscellaneous Reimbursements	553.28	24.08	577.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1001307000	CI: 4435107	Cable Reimbursement	280.50	0.00	280.50
FD: 1001307000	CI: 4435900	Miscellaneous Sales	217.00	0.00	217.00
FD: 1001308000	CI: 4435107	Cable Reimbursement	81,415.22	16,826.61	98,241.83
FD: 1001308000	CI: 4435147	COMMUNITY SERVICE CENTERS	267,842.44	69,336.48	337,178.92
FD: 1001308000	CI: 4435900	Miscellaneous Sales	2,595.71	878.72	3,474.43
FD: 1001308000	CI: 4436253	Miscellaneous Ibstitution Reimbursement	139,839.98	22,119.57	161,959.55
FD: 1001308000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	65,600.00	26,000.00	91,600.00
FD: 1001408000	CI: 4435128	CATERING - TRAINING ACADEMY	0.00	450.00	450.00
FD: 1001408000	CI: 4435167	COUNTY TRAINING	84,585.05	22,176.75	106,761.80
FD: 1001408000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	0.00	608.30	608.30
TOTAL CORRECTIONS			807,187.60	190,506.98	997,694.58
12 Labor & Industry					
FD: 1002708000	CI: 4435026	Joint Jobs Initiative - TANF MOE- DPW State	30,000,000.00	0.00	30,000,000.00
FD: 1002708000	CI: 4436108	New Directions - Food Stamps (State)	266,513.85	0.00	266,513.85
FD: 1002708000	CI: 4436109	New Directions - TANF MOE	13,636.01	0.00	13,636.01
FD: 1003108000	CI: 4415260	PA One Call Fees	9,000.00	1,400.00	10,400.00
FD: 1003108000	CI: 4435307	Transfer to GGO	875,000.00	0.00	875,000.00
FD: 1003108000	CI: 4436148	Fees for Registry	3,100.00	500.00	3,600.00
FD: 2623508000	CI: 4435051	Asbestos Occupations Revenues/691	1,972,000.00	0.00	1,972,000.00
TOTAL LABOR & INDUSTRY			33,139,249.86	1,900.00	33,141,149.86
13 Military & Veterans Affairs					
FD: 1004608000	CI: 4435741	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	0.00	5,000.00
FD: 1004608000	CI: 4435742	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	2,493.39	0.00	2,493.39
FD: 1004608000	CI: 4435743	SCOTLAND SCHOOL - JR ROTC	33,089.05	6,618.77	39,707.82
FD: 1004608000	CI: 4435744	SCOTLAND SCHOOL - MISCELLANEOUS	3,002.11	0.00	3,002.11
FD: 1004608000	CI: 4435745	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	2,020.00	0.00	2,020.00
FD: 1005308000	CI: 4415270	FIG Police Accident Report Fees	105.00	15.00	120.00
FD: 1005308000	CI: 4435079	BILLETING OPERATIONS	23,585.32	0.00	23,585.32
FD: 1005308000	CI: 4435428	Miscellaneous Reimbursements	2,807.85	0.00	2,807.85
FD: 1005308000	CI: 4435560	PUBLICATION REIMBURSEMENTS	0.00	107.64	107.64
FD: 1005308000	CI: 4435847	UTILITY REIMBURSEMENTS	53,962.43	45,349.26	99,311.69
FD: 1005308000	CI: 4436261	Sale of Vehicles	0.00	657.18	657.18
FD: 1070208000	CI: 4436142	Aid and Attendance	-422.96	0.00	-422.96
FD: 1070208000	CI: 4436143	Maintenance Fees	-2,112.50	0.00	-2,112.50
FD: 1070208110	CI: 4436142	Aid and Attendance	1,113,748.40	185,178.54	1,298,926.94
FD: 1070208110	CI: 4436143	Maintenance Fees	2,416,136.99	423,449.09	2,839,586.08
FD: 1070208110	CI: 4436144	Estate Collections	710,729.07	80,733.91	791,462.98
FD: 1070208110	CI: 4436146	Miscellaneous	1,283.60	0.00	1,283.60
FD: 1070208112	CI: 4436142	Aid and Attendance	293,120.00	55,447.00	348,567.00
FD: 1070208112	CI: 4436143	Maintenance Fees	1,105,941.33	208,174.27	1,314,115.60
FD: 1070208112	CI: 4436144	Estate Collections	201,721.70	9,893.14	211,614.84
FD: 1070208112	CI: 4436146	Miscellaneous	2,602.65	0.00	2,602.65
FD: 1070208113	CI: 4436142	Aid and Attendance	593,882.01	122,842.62	716,724.63
FD: 1070208113	CI: 4436143	Maintenance Fees	1,385,675.33	283,894.08	1,669,569.41
FD: 1070208113	CI: 4436144	Estate Collections	185,813.78	52,880.21	238,693.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070208113	CI: 4436146	Miscellaneous	7,862.58	0.00	7,862.58
FD: 1070208115	CI: 4436142	Aid and Attendance	659,062.35	230,399.05	889,461.40
FD: 1070208115	CI: 4436143	Maintenance Fees	1,223,972.46	427,884.01	1,651,856.47
FD: 1070208115	CI: 4436144	Estate Collections	321,909.63	40,365.16	362,274.79
FD: 1070208125	CI: 4436142	Aid and Attendance	695,448.11	126,679.90	822,128.01
FD: 1070208125	CI: 4436143	Maintenance Fees	1,189,038.94	239,588.47	1,428,627.41
FD: 1070208125	CI: 4436144	Estate Collections	318,769.95	11,162.00	329,931.95
FD: 1070208125	CI: 4436146	Miscellaneous	7,340.00	0.00	7,340.00
FD: 1070208132	CI: 4436142	Aid and Attendance	443,296.69	87,856.58	531,153.27
FD: 1070208132	CI: 4436143	Maintenance Fees	1,262,620.18	265,390.25	1,528,010.43
FD: 1070208132	CI: 4436144	Estate Collections	122,569.27	104,594.57	227,163.84
TOTAL MILITARY & VETERANS AFFAIRS			14,386,074.71	3,009,160.70	17,395,235.41
14 Attorney General					
FD: 1005908000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	22,839.06	5,450.42	28,289.48
FD: 1006307000	CI: 4436167	Miscellaneous Revenue	7,554.99	0.00	7,554.99
FD: 1006308000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	15,654.50	-15,875.35	-220.85
FD: 1006308000	CI: 4425041	PROSECUTIONS RESTITUTIONS	2,410.72	3,244.51	5,655.23
FD: 1006308000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,214.02	0.00	2,214.02
FD: 1006308000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	49.00	39.00	88.00
FD: 1006308000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	400.80	476.50	877.30
FD: 1006308000	CI: 4436167	Miscellaneous Revenue	13,684.12	0.00	13,684.12
FD: 1605408000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,205,000.00	0.00	5,205,000.00
TOTAL ATTORNEY GENERAL			5,269,807.21	-6,664.92	5,263,142.29
15 General Services					
FD: 1007407000	CI: 4436077	Capitol Police Operations	125.00	0.00	125.00
FD: 1007408000	CI: 4415275	Traffic Violation Fines	2,709.00	738.00	3,447.00
FD: 1007408000	CI: 4435345	Law Enforcement Purchasing Program	9,400.17	2,170.55	11,570.72
FD: 1007408000	CI: 4435438	NEWS ROOM	3,277.50	760.00	4,037.50
FD: 1007408000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	83,682.50	1,365.00	85,047.50
FD: 1007408000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,435.00	1,485.00	8,920.00
FD: 1007408000	CI: 4435557	PUBLIC EVENTS CHARGES	32,900.00	4,713.00	37,613.00
FD: 1007408000	CI: 4435590	RECYCLING PROGRAM	18,540.75	0.00	18,540.75
FD: 1007408000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	340,809.58	44,104.27	384,913.85
FD: 1007408000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	26,904.17	0.00	26,904.17
FD: 1007408000	CI: 4436077	Capitol Police Operations	44,051.51	10,783.59	54,835.10
FD: 1007408000	CI: 4436092	Metrology Fees	33,086.28	4,976.86	38,063.14
FD: 1007408000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	87,358.53	1,523.58	88,882.11
FD: 1007408000	CI: 4436134	CoStar Program	122,500.00	50,000.00	172,500.00
FD: 1007408000	CI: 4436265	Services Provided Other Agencies-Media	587,444.68	144,562.28	732,006.96
FD: 1007408000	CI: 4436272	SVS Other Agencies Real Estate	30,341.50	0.00	30,341.50
FD: 1007408000	CI: 4436295	Photo ID	16,865.00	3,497.00	20,362.00
FD: 1007408000	CI: 4436340	State Surplus Sales	293,128.78	19,190.69	312,319.47
FD: 1007408000	CI: 4436387	Energy Management	46,251.25	0.00	46,251.25
FD: 1007408000	CI: 4436771	Fixed Price Vehicles	69,840.00	25,900.00	95,740.00
FD: 1007408000	CI: 4436776	State Surplus Property's E-Bay Account	5,129.46	0.00	5,129.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1076908000	CI: 4436262	DGS Annex	160,680.88	45,710.58	206,391.46
TOTAL GENERAL SERVICES			2,022,461.54	361,480.40	2,383,941.94
16 Education					
FD: 1008808000	CI: 4436170	PHEAA Augmentation	19,750.00	0.00	19,750.00
FD: 1010108000	CI: 4455064	SCRANTON - LOCAL EXP REIMBUR	34,153.94	0.00	34,153.94
FD: 1012108000	CI: 4436206	Dept of Banking-Governor's Institute	107,987.00	0.00	107,987.00
FD: 1012108000	CI: 4436207	Hershey Foods - Governors Institute	10,000.00	0.00	10,000.00
FD: 1014108000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	282,743.60	175,000.00	457,743.60
FD: 1014108000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	4,500.00	0.00	4,500.00
FD: 1014108000	CI: 4435655	REIMBURSEMENT FOR EDP SERVICE	10,646.55	-10,646.55	0.00
FD: 1014108000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	10,500.00	65,646.55	76,146.55
FD: 1014108000	CI: 4435963	Troops to Teachers Augmentation ics=001610	113,650.00	0.00	113,650.00
FD: 1014108000	CI: 4436163	Asia Society Program	16,279.05	0.00	16,279.05
FD: 1014108000	CI: 4436311	National Association of State Boards of Education	15,000.00	0.00	15,000.00
FD: 1014108000	CI: 4455184	Environmental & Ecology Reading	0.00	10,000.00	10,000.00
FD: 1014208000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	797.00	65.00	862.00
FD: 1014208000	CI: 4435526	PHOTOCOPY SERVICES	3,934.20	409.45	4,343.65
TOTAL EDUCATION			629,941.34	240,474.45	870,415.79
17 Public Utility Commission					
FD: 1620507000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	4,729,000.00	0.00	4,729,000.00
FD: 1620508000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	32,800,000.00	0.00	32,800,000.00
TOTAL PUBLIC UTILITY COMMISSION			37,529,000.00	0.00	37,529,000.00
18 Revenue					
FD: 1020808000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,040.00	0.00	4,040.00
FD: 1020808000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	25,435.99	8,093.95	33,529.94
FD: 1020808000	CI: 4425064	BTFT fines & penalties	87,181.86	20,736.11	107,917.97
FD: 1020808000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,681,821.12	268,224.51	1,950,045.63
FD: 1020808000	CI: 4435165	COST OF REIMB CIGARETTE TAX	223,915.72	0.00	223,915.72
FD: 1020808000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,822,971.65	1,304,696.74	6,127,668.39
FD: 1020808000	CI: 4435550	PRIVATE LETTER VALUATION CHARGES	450.00	0.00	450.00
FD: 1020808000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	66,471.78	1,830.00	68,301.78
FD: 1020808000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	0.00	12,837,000.00	12,837,000.00
FD: 1020808000	CI: 4436087	Reimburse cost of services to other agencies	851,973.41	223,013.13	1,074,986.54
FD: 1020808000	CI: 4436230	RTT Local Collection Fee	72,525.91	23,264.66	95,790.57
FD: 1020808000	CI: 4436390	Sale of Equipment	9,980.00	0.00	9,980.00
FD: 1020808000	CI: 4455159	Sales of Automobiles & Other Vehicles	0.00	1,100.00	1,100.00
TOTAL REVENUE			7,846,767.44	14,687,959.10	22,534,726.54
19 State Department					
FD: 1021308000	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,047,500.00	1,040,977.44	2,088,477.44
FD: 1623908000	CI: 4415170	TRANSFER - AUCTIONEERS BOARD	0.00	218,581.05	218,581.05
FD: 1623908000	CI: 4415175	TRANSFERS FROM PLAA	18,771,750.00	3,100,250.00	21,872,000.00
FD: 1624008000	CI: 4415162	STATE BOARD OF PODIATRY	301,000.00	0.00	301,000.00
FD: 1664608000	CI: 4415158	STATE BOARD OF MEDICINE	5,000,000.00	2,000,000.00	7,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1664708000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	800,000.00	0.00	800,000.00
FD: 1666308000	CI: 4415155	STATE ATHLETIC COMMISSION	375,000.00	0.00	375,000.00
FD: 2623908000	CI: 4415041	CORPORATION BUREAU	3,000,000.00	1,621,000.00	4,621,000.00
TOTAL STATE DEPARTMENT			29,295,250.00	7,980,808.49	37,276,058.49
20 State Police					
FD: 1021408000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3,082,500.00	616,500.00	3,699,000.00
FD: 1021408000	CI: 4436285	Mandatory Admission Vouchers	-964.95	19,360.80	18,395.85
FD: 1021408000	CI: 4436286	Non Mandatory Admisssion Vouchers	1,650.00	300.00	1,950.00
FD: 1021408000	CI: 4436287	Pre Employment Testing	11,200.00	5,000.00	16,200.00
FD: 1021608000	CI: 4435842	TRF MOTOR LICENSE FUND	17,995,000.00	0.00	17,995,000.00
FD: 1021708000	CI: 4436075	Motor License Fund transfer for AFIS Program	92,000.00	0.00	92,000.00
FD: 1022007000	CI: 4435832	TRAINING SCHOOL FEES	1,260.00	0.00	1,260.00
FD: 1022008000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	16,298.78	3,331.23	19,630.01
FD: 1022008000	CI: 4425067	PA Amber Alert penalties	368.84	182.37	551.21
FD: 1022008000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,115,236.80	546,577.70	4,661,814.50
FD: 1022008000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	18,100.00	5,500.00	23,600.00
FD: 1022008000	CI: 4435254	FINGERPRINT RECORD CHECKS	69,892.65	2,625.00	72,517.65
FD: 1022008000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	194,264,145.00	43,169,810.00	237,433,955.00
FD: 1022008000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	12,618,455.33	5,169,374.29	17,787,829.62
FD: 1022008000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	10,196.89	2,858.04	13,054.93
FD: 1022008000	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,773,859.35	381,943.14	3,155,802.49
FD: 1022008000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	46,674.41	17,044.89	63,719.30
FD: 1022008000	CI: 4435832	TRAINING SCHOOL FEES	760.06	32.50	792.56
FD: 1022008000	CI: 4435934	Reimbursement for FBI Print Cards	2,586,298.13	619,850.25	3,206,148.38
FD: 1022008000	CI: 4435973	PATCH-Credit Card Receipts	1,588,960.00	279,820.00	1,868,780.00
FD: 1022008000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	633,181.25	130,224.25	763,405.50
FD: 1022008000	CI: 4436354	Sale of Aircraft	81,000.00	0.00	81,000.00
FD: 1022008000	CI: 4436360	Miscellaneous Revenue	1,353,477.92	549,826.08	1,903,304.00
FD: 1022008000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	11,180.00	14,600.00	25,780.00
FD: 1077008000	CI: 4436258	IIMS Transfer Motor License Fund	2,444,000.00	0.00	2,444,000.00
FD: 1621808000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	350,000.00	0.00	350,000.00
TOTAL STATE POLICE			244,164,730.46	51,534,760.54	295,699,491.00
21 Public Welfare					
FD: 1023808000	CI: 4436150	SCDU Bad Debt Recoveries	200.00	50.00	250.00
FD: 1023808000	CI: 4436366	Annual Fee child Support Collections	862,266.89	0.00	862,266.89
FD: 1024808000	CI: 4436152	Mental health-Institutional Collections	3,825,310.46	906,532.62	4,731,843.08
FD: 1024808000	CI: 4436154	Mental health-Institutional Reimbursements	272,014.98	151,896.35	423,911.33
FD: 1024808000	CI: 4436156	Mental health-Miscellaneous Augmentations	344,912.09	87,679.14	432,591.23
FD: 1024907000	CI: 4436158	Canteen-VAS	11,490.00	0.00	11,490.00
FD: 1024908000	CI: 4436005	Embreeville Rents	248,768.07	66,240.96	315,009.03
FD: 1024908000	CI: 4436094	State Center ICF/MR Assessment	16,023,945.00	0.00	16,023,945.00
FD: 1024908000	CI: 4436153	Mental Retardation-Institutional Collections	4,225,728.82	1,232,631.60	5,458,360.42
FD: 1024908000	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,106.71	20,216.00	24,322.71
FD: 1025108000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,514,208.47	129,300.00	6,643,508.47
FD: 1025408000	CI: 4436392	Real Alternatives	0.00	250,000.00	250,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1025708000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	18,600.00	0.00	18,600.00
FD: 1025708000	CI: 4436204	Interagency MOU Funds	0.00	49,735.00	49,735.00
FD: 1026108000	CI: 4435887	YDC Loysville Misc	1,761.40	48.00	1,809.40
FD: 1026108000	CI: 4435888	YDC New Castle Misc	1,750.00	0.00	1,750.00
FD: 1026108000	CI: 4436133	MacArthur Foundation Grant	0.00	119,661.81	119,661.81
FD: 1026208000	CI: 4435077	BEHAVIORAL HEALTH - IGT - D&A	8,298,000.00	0.00	8,298,000.00
FD: 1026208000	CI: 4435078	BEHAVIORAL HEALTH - IGT - MH	3,809,000.00	0.00	3,809,000.00
FD: 1026308000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,417,052.46	400,716.00	2,817,768.46
FD: 1026308000	CI: 4435421	MISC REVENUE - GENERAL GOVT	5,401.82	3,074.97	8,476.79
FD: 1026308000	CI: 4436346	Adam Walsh Clearance Check Revenue	7,026.00	60,400.00	67,426.00
FD: 1026708000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	119,991,361.00	0.00	119,991,361.00
FD: 1026708000	CI: 4436070	NH Assessment	19,708,637.44	0.00	19,708,637.44
FD: 1091208000	CI: 4436353	Early Childhood Education Revenue	1,116,201.00	0.00	1,116,201.00
FD: 1022608000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	113,591,800.24	769,142.00	114,360,942.24
FD: 1022908000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	427,581.00	122,166.00	549,747.00
FD: 1023308000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	83.25	0.00	83.25
FD: 1023308000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	660,617.89	88,773.52	749,391.41
FD: 1023308000	CI: 4436045	County Admin Statewide	456.30	0.00	456.30
FD: 1023408000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023408000	CI: 4436274	Attendant Care Patient Fees	343,555.95	106,999.36	450,555.31
FD: 1023808000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4,873,564.66	0.00	4,873,564.66
TOTAL PUBLIC WELFARE			307,708,401.90	4,565,263.33	312,273,665.23
24 Community & Economic Develop					
FD: 1029408000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	433,364.84	0.00	433,364.84
FD: 1029807000	CI: 4435197	DPW SUPPORT WORK PROGRAM	2,710,000.00	0.00	2,710,000.00
FD: 1031308000	CI: 4435228	Environmental Train Partnership - DEP	880,505.00	0.00	880,505.00
FD: 1031308000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	100,745.25	0.00	100,745.25
FD: 1031308000	CI: 4435635	REIMB-PIDA EXPENSES	216,638.79	69,349.68	285,988.47
FD: 1031308000	CI: 4435673	REIMBURSEMENT PEDFA	135,303.44	0.00	135,303.44
FD: 1031308000	CI: 4436082	Reimbursement Com Dev Bank	25,993.82	0.00	25,993.82
FD: 1031308000	CI: 4436083	Reimbursement Economic Stimulus	731,629.06	0.00	731,629.06
FD: 1031308000	CI: 4455172	Centralia Mine Fire	0.00	69,781.21	69,781.21
FD: 1629708000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,095,337.13	0.00	1,095,337.13
TOTAL COMMUNITY & ECONOMIC DEVELOP			6,329,517.33	139,130.89	6,468,648.22
25 Probation & Parole					
FD: 1033107000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	147,000.00	0.00	147,000.00
FD: 1033108000	CI: 4436259	Interstate Supervision Fees -State	28,236.50	4,600.00	32,836.50
FD: 1033108000	CI: 4436260	Interstate Supervision	9,042.31	3,507.28	12,549.59
TOTAL PROBATION & PAROLE			184,278.81	8,107.28	192,386.09
30 Historical & Museum Comm.					
FD: 1034708000	CI: 4435048	ARCHITECTURAL SERVICES	0.00	525.00	525.00
TOTAL HISTORICAL & MUSEUM COMM.			0.00	525.00	525.00
31 PA Emergency Management					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1035408000	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	0.00	25.00	25.00
FD: 1035408000	CI: 4435475	OFFICE OF FIRE SAFETY	5,871.51	4,572.00	10,443.51
FD: 1035508000	CI: 4435663	REIMBURSEMENT FROM NUCLEAR PLANTS	0.00	46,404.60	46,404.60
TOTAL PA EMERGENCY MANAGEMENT			5,871.51	51,001.60	56,873.11
32 Civil Service					
FD: 1036008000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,313,506.11	1,910,508.01	9,224,014.12
FD: 1036008000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	433,713.40	114,584.64	548,298.04
TOTAL CIVIL SERVICE			7,747,219.51	2,025,092.65	9,772,312.16
35 Environmental Protection					
FD: 1038108000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	4,475.00	16,250.00	20,725.00
FD: 1038108000	CI: 4435492	PADOT ISTE A PROGRAM	228,545.52	0.00	228,545.52
FD: 1038108000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	170,314.06	0.00	170,314.06
FD: 1038108000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	31,702.25	6,038.12	37,740.37
FD: 1038108000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	36,061.89	0.00	36,061.89
FD: 1038108000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	17,488.23	0.00	17,488.23
FD: 1038108000	CI: 4436096	Environmental Lab Registration Fees	531,354.51	257,373.30	788,727.81
FD: 1038108000	CI: 4436097	Reimbursement for Lab Services	3,434,668.07	0.00	3,434,668.07
FD: 1038208000	CI: 4435063	Automobile/Vehicle Sale	5,018.28	2,400.00	7,418.28
FD: 1038208000	CI: 4435424	Miscellaneous BA35	16,174.31	1,686.92	17,861.23
FD: 1038208000	CI: 4435595	REIMB - SAFE DRINKING WATER ACT	1,893.18	0.00	1,893.18
FD: 1038208000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	67,930.47	0.00	67,930.47
FD: 1038208000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	61,281.01	0.00	61,281.01
FD: 1038208000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	16,657.09	0.00	16,657.09
FD: 1038608000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	527,754.00	312,820.00	840,574.00
FD: 1039008000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,128.59	108.49	3,237.08
FD: 1039008000	CI: 4435602	Reimb For Departmental Services	65,931.65	29,353.39	95,285.04
FD: 1039008000	CI: 4435654	REIMBURSEMENT FOR EDP	2,198,000.04	0.00	2,198,000.04
FD: 2625108000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			8,918,378.15	626,030.22	9,544,408.37
37 Environmental Hearing Board					
FD: 1039308000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	328.54	14.80	343.34
TOTAL ENVIRONMENTAL HEARING BOARD			328.54	14.80	343.34
38 Conservation & Natural Resourc					
FD: 1039408000	CI: 4435065	Automobile/ Vehicle Sale Forestry	19,200.00	29,365.00	48,565.00
FD: 1039408000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	965,258.77	82,865.38	1,048,124.15
FD: 1039408000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,913.59	304.54	2,218.13
FD: 1039408000	CI: 4435502	PCC REIMB - L&I - FORESTRY	13,971.90	0.00	13,971.90
FD: 1039408000	CI: 4435608	Forestry Miscellaneous Reimbursements	50,708.09	5,287.99	55,996.08
FD: 1039408000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	8,000,000.00	8,000,000.00	16,000,000.00
FD: 1039408000	CI: 4436407	Reimbursement from oil & Gas	0.00	473,000.00	473,000.00
FD: 1039508000	CI: 4435609	State Parks Miscellaneous Reimbursements	334,350.41	247,610.21	581,960.62
FD: 1039508000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	22,744.58	5,194.60	27,939.18
FD: 1039508000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	9,000,000.00	0.00	9,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039508000	CI: 4436291	Automobile/Vehicle Sale State Parks	12,856.99	26,894.00	39,750.99
FD: 1039508000	CI: 4455049	PRIVATE DONATIONS	1,573.36	130.50	1,703.86
FD: 1039908000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	83,375.00	5,500.00	88,875.00
FD: 1039908000	CI: 4435500	pymts for deptl services	13,128.74	20,429.83	33,558.57
FD: 1039908000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,510,000.00	0.00	2,510,000.00
FD: 1039908000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	40,000.00	0.00	40,000.00
FD: 1039908000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	346,000.00	-75,889.00	270,111.00
TOTAL CONSERVATION & NATURAL RESOURC			21,415,081.43	8,820,693.05	30,235,774.48
45 Legislative Misc. & Commission					
FD: 3012108000	CI: 4436149	Municipal Codes Fund	262.80	0.00	262.80
TOTAL LEGISLATIVE MISC. & COMMISSION			262.80	0.00	262.80
51 Supreme Court					
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,283.82	535.57	3,819.39
FD: 1041408000	CI: 4415246	Fees Miscellaneous	14,925.00	0.00	14,925.00
FD: 1041708000	CI: 4415052	FEES & CHARGES-SUPREME COURT	154,919.38	64,511.53	219,430.91
FD: 1042908000	CI: 4415210	Court Management - Program Revenue ics=001610	500.00	0.00	500.00
FD: 1442108000	CI: 4415111	PUBLIC ACCESS FEES	63,539.16	5,170.10	68,709.26
FD: 1442108000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,237,167.36	70,217.20	45,307,384.56
52 Superior Court					
FD: 1043208000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	80,197.86	11,986.99	92,184.85
TOTAL SUPERIOR COURT			80,197.86	11,986.99	92,184.85
58 Commonwealth Court					
FD: 1044708000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	71,942.86	19,000.13	90,942.99
TOTAL COMMONWEALTH COURT			71,942.86	19,000.13	90,942.99
59 Courts Dist. Justices of Peace					
FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	9,665.00	1,020.00	10,685.00
TOTAL COURTS DIST. JUSTICES OF PEACE			9,665.00	1,020.00	10,685.00
66 PA Securities Commission					
FD: 1046008000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	8,250.00	1,050.00	9,300.00
FD: 1046008000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	2,850.00	354,000.00	356,850.00
FD: 1046008000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	2,475.00	150.00	2,625.00
FD: 1046008000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	75.00	49,650.00	49,725.00
FD: 1046008000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	574,351.00	84,508.00	658,859.00
FD: 1046008000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	176.00	3,409,164.00	3,409,340.00
FD: 1046008000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	132,941.00	1,480.00	134,421.00
FD: 1046008000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	78,300.00	35,800.00	114,100.00
FD: 1046008000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	15,170.00	2,627.00	17,797.00
FD: 1046008000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	0.00	100,320.00	100,320.00
FD: 1046008000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	518.00	0.00	518.00
FD: 1046008000	CI: 4415042	COST OF INVESTIGATIONS	71,204.98	6,300.00	77,504.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1046008000	CI: 4415087	MUTUAL FUND INDEFINITE	1,337,000.00	12,500.00	1,349,500.00
FD: 1046008000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	3,726.43	0.00	3,726.43
TOTAL PA SECURITIES COMMISSION			2,227,037.41	4,057,549.00	6,284,586.41
67 Health					
FD: 1046708000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	9,780.10	2,217.50	11,997.60
FD: 1046908000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	48,792.50	7,973.00	56,765.50
FD: 1046908000	CI: 4435850	VITAL CHEK SURCHARGE	116,536.00	19,364.00	135,900.00
FD: 1047008000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	54,900.00	1,429.00	56,329.00
FD: 1047008000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	10,200.00	300.00	10,500.00
FD: 1047008000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	6,282.00	937.00	7,219.00
FD: 1047008000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	137,340.00	3,000.00	140,340.00
FD: 1047008000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	9,600.00	300.00	9,900.00
FD: 1047008000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	237,000.00	9,025.00	246,025.00
FD: 1047008000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	7,025.00	35,900.00	42,925.00
FD: 1047008000	CI: 4435829	TRAINING COURSE FEES	256.02	106.57	362.59
FD: 1049708000	CI: 4435496	Pamphlets	ics=001610 3,903.55	646.00	4,549.55
FD: 1049708000	CI: 4436181	Reimb-SAIC-Reporting Pathology Protocols	10,000.00	0.00	10,000.00
FD: 1065308000	CI: 4436052	Community Restitution Services	315.00	2,672.48	2,987.48
FD: 2632208000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	429,000.00	0.00	429,000.00
TOTAL HEALTH			1,080,930.17	83,870.55	1,164,800.72
68 Agriculture					
FD: 1050808000	CI: 4435149	COMPANY SPONSORSHIPS	0.00	7,500.00	7,500.00
FD: 1050808000	CI: 4435235	FARM SHOW REVENUE - DINNER TICKETS	0.00	3,920.00	3,920.00
FD: 1050808000	CI: 4435828	TRADE SHOW BOOTH FEES	3,366.49	0.00	3,366.49
FD: 1050808000	CI: 4436199	Conference Registration Fees	1,190.00	35.00	1,225.00
FD: 1050808000	CI: 4455024	FARM SHOW REVENUE - SPONSORSHIPS	0.00	16,580.00	16,580.00
FD: 1051708000	CI: 4436234	Reimb Env Stew Admin Ease	132,350.00	-29,013.00	103,337.00
FD: 1052708000	CI: 4436298	Hardwood Conference Registration Fees	425.00	0.00	425.00
FD: 1052807000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	790.70	0.00	790.70
FD: 1052807000	CI: 4415077	LIME REGISTRATION FEES	125.00	0.00	125.00
FD: 1052807000	CI: 4425019	FEED-FINES & PENALTIES	78.37	0.00	78.37
FD: 1052808000	CI: 4415006	APIARY REGISTRATION FEES	1,775.00	1,060.00	2,835.00
FD: 1052808000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	11,125.00	13,050.00	24,175.00
FD: 1052808000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	99.90	935.60	1,035.50
FD: 1052808000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	53,820.00	11,920.00	65,740.00
FD: 1052808000	CI: 4415076	LIME CONTROL FEES	13,472.51	12.50	13,485.01
FD: 1052808000	CI: 4415077	LIME REGISTRATION FEES	725.00	25.00	750.00
FD: 1052808000	CI: 4415078	LIMESTONE-FINES AND PENALTIES	52.19	0.00	52.19
FD: 1052808000	CI: 4415080	MAILING LIST PRODUCTION FEES	386.45	945.85	1,332.30
FD: 1052808000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	8,650.00	3,550.00	12,200.00
FD: 1052808000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	6,520.00	700.00	7,220.00
FD: 1052808000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052808000	CI: 4415219	Consumer Fireworks License	170,000.00	0.00	170,000.00
FD: 1052808000	CI: 4425019	FEED-FINES & PENALTIES	43.00	0.00	43.00
FD: 1052808000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	0.00	1,421,715.00	1,421,715.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052808000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	69,995.00	0.00	69,995.00
FD: 1052808000	CI: 4435783	SPECIAL CONFERENCES AND PROJECTS	950.00	0.00	950.00
FD: 1052808000	CI: 4435896	Trsfers from Agronomic Fertilizer Acct 670	0.00	11,028.08	11,028.08
FD: 1052808000	CI: 4436233	Reimb - Env Stew Admin GGO	80,000.00	-17,537.00	62,463.00
FD: 1052808000	CI: 4436282	Taxidermy Restistration Fees	46,400.00	19,700.00	66,100.00
FD: 1052808000	CI: 4436296	Transfer from Motor License Fund	3,089,000.00	0.00	3,089,000.00
FD: 1052808000	CI: 4436303	Transfer from other State Agency	70,000.00	5,745.37	75,745.37
TOTAL AGRICULTURE			3,776,339.61	1,471,872.40	5,248,212.01
73 Treasury					
FD: 1054408000	CI: 4435017	ADMINISTRATIVE FEES	448,322.42	69,433.99	517,756.41
FD: 1054408000	CI: 4435018	ADMINISTRATIVE FEES - HES	17,727.04	3,512.33	21,239.37
FD: 1054408000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	5,682.23	1,061.35	6,743.58
FD: 1054408000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	144,566.94	0.00	144,566.94
FD: 1054408000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,150,813.89	0.00	2,150,813.89
FD: 1054408000	CI: 4435422	MISCELLANEOUS	8,656.62	587.55	9,244.17
FD: 1054408000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	101.53	0.00	101.53
FD: 1054408000	CI: 4436127	SAP Postage Reimbursements	227,743.18	7,737.32	235,480.50
FD: 1054408000	CI: 4436384	SSP Administrative Fees	2,625,375.70	0.00	2,625,375.70
FD: 1054408000	CI: 4436385	OPEB Revenue	35,612.75	0.00	35,612.75
FD: 1080008000	CI: 4435960	Unclaimed Property - Reference Fees ics=001610	278,961.00	1,200.00	280,161.00
TOTAL TREASURY			5,943,563.30	83,532.54	6,027,095.84
78 Transportation					
FD: 2616308154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	1,564,777.00	223.00	1,565,000.00
FD: 2616408156	CI: 4435805	TECHNICAL ASSISTANCE	2,119,071.75	115,928.25	2,235,000.00
TOTAL TRANSPORTATION			3,683,848.75	116,151.25	3,800,000.00
79 Insurance					
FD: 1059107000	CI: 4435231	EXAM TRAVEL and Miscellaneous	2,612.96	0.00	2,612.96
FD: 1059108000	CI: 4435231	EXAM TRAVEL and Miscellaneous	266,922.42	5,278.87	272,201.29
FD: 1059108000	CI: 4435364	LIQUIDATION SERVICES	185,899.17	0.00	185,899.17
FD: 1059108000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	53,859.12	22,070.17	75,929.29
FD: 1059108000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	2,668.78	206.75	2,875.53
TOTAL INSURANCE			511,962.45	27,555.79	539,518.24
81 Executive Offices					
FD: 1059508000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059908000	CI: 4435143	CLE REGISTRATION FEES	150.00	0.00	150.00
FD: 1059908100	CI: 4435143	CLE REGISTRATION FEES	62,097.00	7,777.00	69,874.00
FD: 1060508000	CI: 4436766	CTS-IES Agency Billing	1,782,057.06	-1,782,057.06	0.00
FD: 1060508400	CI: 4436766	CTS-IES Agency Billing	47,597,000.00	-6,650,000.00	40,947,000.00
FD: 1062008000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	27,405.00	0.00	27,405.00
FD: 1062008000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	140.00	0.00	140.00
FD: 1062008000	CI: 4435813	TEMPORARY CLERICAL POOL	42,007.39	20,835.75	62,843.14
FD: 1062008100	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	228,006.28	0.00	228,006.28
FD: 1062008200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	408,442.35	0.00	408,442.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062008300	CI: 4435813	TEMPORARY CLERICAL POOL	1,041,287.37	786,133.52	1,827,420.89
FD: 1062008400	CI: 4435753	SEAP	134,086.94	0.00	134,086.94
FD: 1062008500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	6,385.00	2,185.00	8,570.00
FD: 1062008700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	11,816.37	0.00	11,816.37
FD: 1062008700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	283,777.25	0.00	283,777.25
FD: 1062008800	CI: 4436372	CDL Testing	82,310.00	690.00	83,000.00
FD: 1062208000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	669,880.48	639.42	670,519.90
FD: 1062208000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	1,008,058.75	42,887.85	1,050,946.60
FD: 1062208000	CI: 4435187	DER-COMPTROLLER SRVS	107,374.31	56,013.19	163,387.50
FD: 1062208000	CI: 4435350	LECS Billing-Commerce	10,012.95	210,085.00	220,097.95
FD: 1062208000	CI: 4435351	LECS Billing-Education	345,375.43	0.00	345,375.43
FD: 1062208000	CI: 4435353	LECS Billing -L&I	334,213.93	614,701.04	948,914.97
FD: 1062208000	CI: 4435519	PHHS-Billing-DPW	1,403,732.00	0.00	1,403,732.00
FD: 1062208000	CI: 4435520	PHHS - DEVELOPMENTAL DISABILITIES	11,524.00	0.00	11,524.00
FD: 1062208000	CI: 4435521	PHHS - ENERGY ASSISTANCE	17,688.00	0.00	17,688.00
FD: 1062208000	CI: 4435522	PHHS - HEALTH DEPARTMENT	0.00	838,350.00	838,350.00
FD: 1062208000	CI: 4435523	PHHS - MEDICAL ASSISTANCE UNIT	1,486,904.00	0.00	1,486,904.00
FD: 1062208000	CI: 4435524	PHILADELPHIA REGIONAL PORT	0.00	8,768.50	8,768.50
FD: 1062208000	CI: 4436774	OAS billing for Services	480.00	0.00	480.00
FD: 1062208100	CI: 4435524	PHILADELPHIA REGIONAL PORT	13,672.01	0.00	13,672.01
FD: 1062208100	CI: 4435528	PITTSBURGH PORT COMMISSION	3,646.86	0.00	3,646.86
FD: 1062208100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,410,865.20	0.00	1,410,865.20
FD: 1062208400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,721,462.23	0.00	1,721,462.23
FD: 1062408000	CI: 4435154	CONFERENCE REGISTRATION FEES	950.00	150.00	1,100.00
FD: 1062408000	CI: 4436273	Police on Patrol	382,522.76	0.00	382,522.76
FD: 1062708000	CI: 4455180	Resource Center	774,000.00	0.00	774,000.00
FD: 1063308000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	8,283.59	487.10	8,770.69
TOTAL EXECUTIVE OFFICES			62,528,614.51	-5,842,353.69	56,686,260.82
92 Auditor General					
FD: 1064208000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,267,493.55	0.00	5,267,493.55
TOTAL AUDITOR GENERAL			5,267,493.55	0.00	5,267,493.55
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			857,818,572.97	94,336,646.72	952,155,219.69
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	122,291.56	67,525.00	189,816.56
FD: 9999999001	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	140,376.00	0.00	140,376.00
TOTAL LEGISLATIVE MISC. & COMMISSION			262,667.56	67,525.00	330,192.56
53 Court of Common Pleas					
FD: 3028007000	CI: 4945107	Transfers BA53	-8,917,000.00	0.00	-8,917,000.00
TOTAL COURT OF COMMON PLEAS			-8,917,000.00	0.00	-8,917,000.00
59 Courts Dist. Justices of Peace					
FD: 9999999001	CI: 4945106	Transfers BA59	-2,086,000.00	0.00	-2,086,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL COURTS DIST. JUSTICES OF PEACE	-2,086,000.00	0.00	-2,086,000.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-10,740,332.44	67,525.00	-10,672,807.44
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1002706000 CI: 4436307 DPW Careerlink Reimbursement DPW State	-56,746.10	0.00	-56,746.10
FD: 2623507000 CI: 4436408 Asbestos Occupation Excess Revenue	0.00	-586,660.17	-586,660.17
TOTAL LABOR & INDUSTRY	-56,746.10	-586,660.17	-643,406.27
14 Attorney General			
FD: 1605407000 CI: 4435474 Office Of Consumer Advocate	-437,379.97	0.00	-437,379.97
TOTAL ATTORNEY GENERAL	-437,379.97	0.00	-437,379.97
16 Education			
FD: 1010203000 CI: 4436008 Thaddeus Stevens	410.00	0.00	410.00
FD: 1014104000 CI: 4436212 School Facility Initiatives	-66,836.00	0.00	-66,836.00
TOTAL EDUCATION	-66,426.00	0.00	-66,426.00
19 State Department			
FD: 1623907000 CI: 4415183 Excess Revenue Returned	0.00	240,750.35	240,750.35
TOTAL STATE DEPARTMENT	0.00	240,750.35	240,750.35
24 Community & Economic Develop			
FD: 1031307000 CI: 4455182 Centralia Mine Fires	0.00	-69,781.21	-69,781.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	-69,781.21	-69,781.21
32 Civil Service			
FD: 1036007000 CI: 4435639 Reimb-State Civil Service Commission	0.00	-2,021,828.36	-2,021,828.36
TOTAL CIVIL SERVICE	0.00	-2,021,828.36	-2,021,828.36
51 Supreme Court			
FD: 1041706000 CI: 4435249 FEES & CHARGES - SUPREME COURT	382,105.38	0.00	382,105.38
TOTAL SUPREME COURT	382,105.38	0.00	382,105.38
59 Courts Dist. Justices of Peace			
FD: 1045207000 CI: 4435191 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOAR	1,750.00	0.00	1,750.00
TOTAL COURTS DIST. JUSTICES OF PEACE	1,750.00	0.00	1,750.00
78 Transportation			
FD: 2616407156 CI: 4436397 Technical Assistance	0.00	-115,928.25	-115,928.25
TOTAL TRANSPORTATION	0.00	-115,928.25	-115,928.25
79 Insurance			
FD: 1059107000 CI: 4436405 Prior Year Revenue	0.00	-2,505.79	-2,505.79
TOTAL INSURANCE	0.00	-2,505.79	-2,505.79
81 Executive Offices			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1060507000	CI: 4436351	Prior Year Revenue BA 81	0.00	8,432,057.06	8,432,057.06
FD: 1060507300	CI: 4436351	Prior Year Revenue BA 81	522.38	0.00	522.38
FD: 1062007000	CI: 4435470	OA REIMB - SERVICES RENDERED	0.00	302,626.36	302,626.36
FD: 1062407000	CI: 4436768	Commission on Crime & Delinquency Prior Year	-382,522.76	0.00	-382,522.76
TOTAL EXECUTIVE OFFICES			-382,000.38	8,734,683.42	8,352,683.04
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-558,697.07	6,178,729.99	5,620,032.92
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			846,519,543.46	100,582,901.71	947,102,445.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	238,663.00	313.00	238,976.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	142,047.07	1,168.21	143,215.28
TOTAL LABOR & INDUSTRY			380,710.07	1,481.21	382,191.28
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	869,546.69	163,720.49	1,033,267.18
TOTAL ATTORNEY GENERAL			869,546.69	163,720.49	1,033,267.18
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	496,313.00	0.00	496,313.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,894,000.00	0.00	5,894,000.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,241,272.00	0.00	3,241,272.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3,981,301.74	-200,409.00	3,780,892.74
TOTAL GENERAL SERVICES			13,612,886.74	-200,409.00	13,412,477.74
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	39,755,211.20	3,583,283.05	43,338,494.25
FD: 4901700000	CI: 4730015	Access- Preschool	8,224,369.95	947,944.28	9,172,314.23
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	1,955,517.66	425,430.33	2,380,947.99
TOTAL EDUCATION			54,435,098.81	4,956,657.66	59,391,756.47
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	12,500.00	500.00	13,000.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	16,262.50	1,600.00	17,862.50
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	7,903,031.33	6,783.47	7,909,814.80
TOTAL REVENUE			7,931,793.83	8,883.47	7,940,677.30
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	2,715.00	600.00	3,315.00
TOTAL STATE DEPARTMENT			2,715.00	600.00	3,315.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	382,630.00	33,220.00	415,850.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	376,940.64	126,509.42	503,450.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	26,716.15	6,747.86	33,464.01
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs		10,399,629.11	408,809.48	10,808,438.59
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M		4,306.04	760.00	5,066.04
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		34,648.65	7,374.56	42,023.21
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	ics=001710	22,990,029.83	8,491,236.21	31,481,266.04
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		156,609.34	2,210.25	158,819.59
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		13,083.81	2,046.19	15,130.00
TOTAL PUBLIC WELFARE				34,384,593.57	9,078,913.97	43,463,507.54
24 Community & Economic Develop						
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94		1,600.00	5,600.00	7,200.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS		2,450.00	0.00	2,450.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION		0.00	1,650.00	1,650.00
FD: 4003700000	CI: 4435276	GUADALAJARA		12,750.00	0.00	12,750.00
FD: 4003700000	CI: 4435299	HONG KONG TRADE MISSION		3,650.00	0.00	3,650.00
FD: 4003700000	CI: 4435336	INTERZUM		5,450.00	1,700.00	7,150.00
FD: 4003700000	CI: 4435387	MEDICALSHOW		21,000.00	0.00	21,000.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers		3,450.00	1,650.00	5,100.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		22,660.00	4,200.00	26,860.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES		0.00	5,000.00	5,000.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		100,320.00	8,560.00	108,880.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES		29,209.00	4,844.00	34,053.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee		1,835.75	0.00	1,835.75
FD: 4046500000	CI: 4710138	New American Development		523,919.02	0.00	523,919.02
TOTAL COMMUNITY & ECONOMIC DEVELOP				728,293.77	33,204.00	761,497.77
25 Probation & Parole						
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES		1,569,499.51	296,492.97	1,865,992.48
FD: 4004100000	CI: 4415222	AG Collections-clearing account		4,144.01	461.95	4,605.96
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		6,538,606.55	1,419,876.29	7,958,482.84
TOTAL PROBATION & PAROLE				8,112,250.07	1,716,831.21	9,829,081.28
30 Historical & Museum Comm.						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		53,921.74	11,958.65	65,880.39
TOTAL HISTORICAL & MUSEUM COMM.				53,921.74	11,958.65	65,880.39
31 PA Emergency Management						
FD: 4904400000	CI: 4730006	Fed-Contrib.-Pema - Personnel & Admv.Exp.		-15,816.00	-5,998.92	-21,814.92
TOTAL PA EMERGENCY MANAGEMENT				-15,816.00	-5,998.92	-21,814.92
35 Environmental Protection						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		6,639,335.37	197,386.00	6,836,721.37
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		34,081.87	8,557.41	42,639.28
TOTAL ENVIRONMENTAL PROTECTION				6,673,417.24	205,943.41	6,879,360.65
38 Conservation & Natural Resourc						
FD: 4009900000	CI: 4435347	LEASES		45,000.00	3,400.00	48,400.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	32,000.00	1,050.00	33,050.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,823,012.85	840,674.43	9,663,687.28
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	16,942,120.35	2,332,836.61	19,274,956.96
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	8,357.88	1,424.50	9,782.38
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-3,337,000.00	0.00	-3,337,000.00
FD: 4010200000	CI: 4710064	Security Deposit Receipts	36,711.82	34,783.67	71,495.49
TOTAL CONSERVATION & NATURAL RESOURC			22,550,202.90	3,214,169.21	25,764,372.11
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	19,383.56	3,523.36	22,906.92
TOTAL SENATE			19,383.56	3,523.36	22,906.92
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	39,681.97	10,301.10	49,983.07
TOTAL HOUSE OF REPRESENTATIVES			39,681.97	10,301.10	49,983.07
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	14,113.75	0.00	14,113.75
TOTAL LEGISLATIVE REFERENCE BUREAU			14,113.75	0.00	14,113.75
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	35,865,060.35	7,536,310.49	43,401,370.84
FD: 4005800000	CI: 4720012	Benefits	28,910,093.32	4,283,513.02	33,193,606.34
FD: 4005900000	CI: 4425020	FEES - ACT 59	14,978,801.02	2,730,103.77	17,708,904.79
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 4005900000	CI: 4945087	Transfer Other	11,003,000.00	0.00	11,003,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	-36,421.09	0.00	-36,421.09
FD: 4006000000	CI: 4720017	Fees - Act 119	59,256.13	9,272.09	68,528.22
FD: 4014000000	CI: 4710092	Fees - Access to Justice	4,013,778.26	665,029.94	4,678,808.20
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	492,673.48	99,207.94	591,881.42
TOTAL SUPREME COURT			50,286,241.47	15,323,437.25	65,609,678.72
67 Health					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	-2,179,174.59	-242.92	-2,179,417.51
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	1,009,619.49	-1,009,619.49	0.00
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	1,490.07	458.03	1,948.10
TOTAL HEALTH			-1,168,065.03	-1,009,404.38	-2,177,469.41
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	38,040,678.97	8,816,800.56	46,857,479.53
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	109,600.00	21,500.00	131,100.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	1,894,276.25	338,022.50	2,232,298.75
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	3,426,132.14	1,139,614.42	4,565,746.56
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	60,175.00	10,400.00	70,575.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	1,456,105.00	266,525.00	1,722,630.00
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	53,532.50	13,670.00	67,202.50
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	125,646.62	1,450.81	127,097.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL TREASURY			45,166,146.48	10,607,983.29	55,774,129.77
78 Transportation					
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	1,427.55	0.00	1,427.55
TOTAL TRANSPORTATION			1,427.55	0.00	1,427.55
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	38,571,269.61	9,184,152.75	47,755,422.36
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,381,832,571.95	256,780,310.87	1,638,612,882.82
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-100.00	0.00	-100.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-525.36	-69.99	-595.35
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-18,075.61	-2,885.24	-20,960.85
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-20,525.45	-2,813.81	-23,339.26
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-37,169.69	-5,852.93	-43,022.62
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-304,066.47	-43,080.71	-347,147.18
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-135,100.17	-29,283.23	-164,383.40
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-33,015.33	-10,160.61	-43,175.94
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-2,905.85	-415.17	-3,321.02
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	35,104.00	8,760.00	43,864.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,330.00	0.00	-1,330.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-817.32	-1,726.53	-2,543.85
FD: 4012300714	CI: 4436700	Rest. Rec. - Payroll	-106.20	0.00	-106.20
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-116,637.62	-17,162.77	-133,800.39
FD: 4012300718	CI: 4436700	Rest. Rec. - Payroll	-271.45	0.00	-271.45
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-73,290.55	-13,701.06	-86,991.61
FD: 4012300721	CI: 4435962	Workers Comp Program	2,380,818.02	277,598.83	2,658,416.85
FD: 4012300721	CI: 4436721	RR SWIF	-42,864.99	-6,681.69	-49,546.68
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	495,261.00	114,973.00	610,234.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-114.75	-14.00	-128.75
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-386.28	-76.77	-463.05
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-38.75	-6.00	-44.75
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	8,976,494.29	-45,401.37	8,931,092.92
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-302,626.36	-302,626.36
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3,138,130.00	892,961.00	4,031,091.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-39,961.54	-6,330.28	-46,291.82
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-661,578.76	-63,610.00	-725,188.76
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	355,677.00	284,957.00	640,634.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-5,510.00	-440.00	-5,950.00
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	222,856.00	56,983.00	279,839.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-4,775.50	-0.22	-4,775.72
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-157.05	-31.32	-188.37
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-87.87	0.00	-87.87
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-243,634.04	-76,290.06	-319,924.10
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-4,433.00	0.00	-4,433.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	70,432.08	-725.00	69,707.08
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,424.18	275.61	1,699.79
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	306,475.00	103,510.00	409,985.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	119.46	0.00	119.46
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-171,841.00	-13,929.49	-185,770.49
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	13,118.51	-1,130.67	11,987.84
FD: 4012500000	CI: 4720020	2005 JABG Interest (13025)	789.06	0.00	789.06
FD: 4012500000	CI: 4720023	2005 JABG Revenue (13025)	-89,186.16	0.00	-89,186.16
FD: 4012500000	CI: 4720039	2006 JAIBG Revenue (13026)	-150,410.54	0.00	-150,410.54
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	4,033.34	-358.97	3,674.37
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-2,727,726.79	-317,277.35	-3,045,004.14
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	82,661.70	-6,360.04	76,301.66
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-748,707.09	-381,966.43	-1,130,673.52
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	78,260.39	-7,150.44	71,109.95
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-84,242.98	-47,468.56	-131,711.54
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	137,695.03	-13,243.96	124,451.07
FD: 4914800000	CI: 4810105	2008 JAG Revenue	4,096,964.00	0.00	4,096,964.00
FD: 4914800000	CI: 4810106	2008 JAG Interest	6,564.25	-4,452.33	2,111.92
TOTAL EXECUTIVE OFFICES			1,435,087,124.71	266,281,758.70	1,701,368,883.41
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	12,960,506.95	2,302,099.37	15,262,606.32
TOTAL AUDITOR GENERAL			12,960,506.95	2,302,099.37	15,262,606.32
TOTAL RESTRICTED RECEIPTS			1,692,126,175.84	312,705,654.05	2,004,831,829.89
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	172,265.06	32,706.61	204,971.67
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	33,000.00	13,000.00	46,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,627,112.00	654,685.17	-972,426.83
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	15,496.63	11,693.69	27,190.32
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	5,500.00	1,000.00	6,500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	66,062.50	10,250.00	76,312.50
TOTAL LABOR & INDUSTRY			-1,334,787.81	723,335.47	-611,452.34
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	579.22	0.00	579.22
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	40,621.12	1,995.88	42,617.00
TOTAL MILITARY & VETERANS AFFAIRS			41,200.34	1,995.88	43,196.22
14 Attorney General					
FD: 6000900000	CI: 4425007	ASSET MAINTENANCE REIMBURSEMENT	-220.00	30.00	-190.00
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	41,805.06	17,515.38	59,320.44
FD: 6000900000	CI: 4425047	SALE OF PROPERTY - STATE COURT AWARDED	3,000.00	570.00	3,570.00
FD: 6000900000	CI: 4425062	Pending Revenue Distribution	-50,904.00	-350.00	-51,254.00
FD: 6000900000	CI: 4455176	Interest Earned BA14	24,737.49	-3,569.37	21,168.12
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	193,484.00	0.00	193,484.00
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	2,233,521.94	357,994.79	2,591,516.73
FD: 6000900999	CI: 4455176	Interest Earned BA14	7,556.90	-1,898.85	5,658.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001000000	CI: 4425030	INTEREST EARNED	31,034.69	-2,934.46	28,100.23
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	14,329.65	10,656.85	24,986.50
FD: 6001200000	CI: 4137003	Interest Earned BA14	8,718.60	-1,471.96	7,246.64
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,214,995.00	0.00	2,214,995.00
FD: 6001300000	CI: 4425031	Interest Earned BA14	8,300.73	-930.36	7,370.37
FD: 6001300000	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	282,595.60	0.00	282,595.60
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	9,500.00	2,500.00	12,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	143,552.34	2,460.28	146,012.62
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	528,057.64	0.00	528,057.64
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,000.00	1,500.00	4,500.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	3,186.71	0.00	3,186.71
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	2,319,563.30	2,480,152.00	4,799,715.30
FD: 6001400000	CI: 4455177	Interest Earned BA14	77,297.84	-11,733.54	65,564.30
FD: 6021500000	CI: 4455161	Interest Earned BA 14	27,243.08	-2,566.63	24,676.45
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	194,458.08	162,558.62	357,016.70
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	365,507.00	0.00	365,507.00
TOTAL ATTORNEY GENERAL			8,684,321.65	3,010,482.75	11,694,804.40
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	9,000.00	13,400.00	22,400.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	353,497.10	35,043.40	388,540.50
TOTAL GENERAL SERVICES			362,497.10	48,443.40	410,940.50
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	205,100.00	40,100.00	245,200.00
FD: 6019400000	CI: 4455097	Dormitory Sprinklers	247,000.00	0.00	247,000.00
FD: 6021200000	CI: 4436119	Community Colleges Non-Mandated Capitol projects	1,304,446.36	0.00	1,304,446.36
TOTAL EDUCATION			1,756,546.36	40,100.00	1,796,646.36
17 Public Utility Commission					
FD: 6002400000	CI: 4415008	APPLICATION FEES	47,936.25	45,194.25	93,130.50
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	47,524,148.04	1,161,605.99	48,685,754.03
FD: 6002400000	CI: 4415225	Return PY unused funds to genl Assessment	0.00	1,237,191.26	1,237,191.26
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	1,738,587.00	1,485,156.00	3,223,743.00
TOTAL PUBLIC UTILITY COMMISSION			49,310,671.29	3,929,147.50	53,239,818.79
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,934,207.85	375,267.55	2,309,475.40
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	47,141.28	7,860.87	55,002.15
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	842,965.93	609,157.72	1,452,123.65
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	38,557.73	4,555.00	43,112.73
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	755,866.26	7,453.86	763,320.12
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	142,253.23	-507.48	141,745.75
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	31,939.47	4,235.00	36,174.47
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	34,670.65	11,070.00	45,740.65
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,009,070.47	170,951.76	4,180,022.23
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	303,145.10	40,439.08	343,584.18

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2008

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	2,954,136.28	17,850.46	2,971,986.74
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	21,918.92	2,475.52	24,394.44
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	112,708.76	2,796.75	115,505.51
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	133,776.11	23,648.20	157,424.31
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,043.25	130.00	4,173.25
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	270,372.74	40,368.67	310,741.41
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.12	0.00	0.12
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	15,561.30	5,569.49	21,130.79
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	731,805.71	439,235.24	1,171,040.95
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,103,019.49	173,881.57	1,276,901.06
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	47,149.28	18,569.82	65,719.10
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	775,759.99	124,398.49	900,158.48
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	94,368.63	15,895.00	110,263.63
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	47,938.43	84,131.30	132,069.73
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	283,059.56	191,843.36	474,902.92
FD: 6003000000	CI: 4415159	State Board Of Medicine	9,951,126.42	4,451,390.18	14,402,516.60
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	2,757,304.11	27,419.74	2,784,723.85
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	25.00	0.00	25.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	40,572.29	1,383.50	41,955.79
FD: 6003200000	CI: 4415016	BOXING LICENSES	22,212.75	10,626.12	32,838.87
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	5,250.00	0.00	5,250.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	650.00	200.00	850.00
FD: 6003200000	CI: 4415156	State Athletic Commission	17,949.63	7,407.92	25,357.55
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	76,736.52	48,154.98	124,891.50
FD: 6020100000	CI: 4810031	Help America Vote Act	3,198,635.77	-934,168.99	2,264,466.78
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	549,687.95	-47,203.57	502,484.38
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	18,154.80	0.00	18,154.80
TOTAL STATE DEPARTMENT			31,373,741.78	5,936,487.11	37,310,228.89
20	State Police				
FD: 6016000000	CI: 4137004	Interest Earnings BA20	18,505.96	-4,964.73	13,541.23
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	831,288.75	0.00	831,288.75
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	137,983.32	0.00	137,983.32
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	402,023.38	95,839.31	497,862.69
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	829,303.99	297,463.02	1,126,767.01
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	19,212.76	806.26	20,019.02
FD: 6016500000	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	550.00	-550.00	0.00
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	888,670.37	0.00	888,670.37
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	6,097.88	0.00	6,097.88
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,432.94	0.00	2,432.94
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	664.20	0.00	664.20
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	163,429.51	811.26	164,240.77
FD: 6016700000	CI: 4445011	Interest Earnings BA20	48,389.50	-4,301.79	44,087.71
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	480,760.73	265,371.91	746,132.64
FD: 6022300000	CI: 4415233	Firearms License Validation System	61,135.00	4,248.00	65,383.00
TOTAL STATE POLICE			3,890,448.29	654,723.24	4,545,171.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	500.00	0.00	500.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	104,679.30	41,594.91	146,274.21
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,856,330.99	6,028,629.00	11,884,959.99
FD: 6024300000	CI: 4810103	Food Stamp Quality Control	4,778,203.70	0.00	4,778,203.70
FD: 6024600000	CI: 4436356	SPBP 340B Drug Rebates	2,648,492.91	0.00	2,648,492.91
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	81,098,942.53	500,000.00	81,598,942.53
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	13,806,045.59	0.00	13,806,045.59
FD: 6029400000	CI: 4436031	Health Care Provider Retention-State Tax proceeds	82,811,354.32	15,824,592.63	98,635,946.95
TOTAL PUBLIC WELFARE			191,104,549.34	22,394,816.54	213,499,365.88
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005100000	CI: 4945054	Transfer from General Fund	493,000.00	0.00	493,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	12,491.55	2,581.17	15,072.72
FD: 6019900000	CI: 4415215	Collection of UCC Fees	380,426.00	214,494.00	594,920.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,885,917.55	217,075.17	3,102,992.72
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	0.00	1,296.18	1,296.18
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	173,052.18	36,487.28	209,539.46
TOTAL PROBATION & PAROLE			173,052.18	37,783.46	210,835.64
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	450.00	100.00	550.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	175.00	0.00	175.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	0.00	25.00	25.00
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	25.00	0.00	25.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	5.00	0.00	5.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,736.00	193.00	1,929.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	7,050.00	1,500.00	8,550.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	6,788.00	2,130.00	8,918.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	40,955.60	2,443.50	43,399.10
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	300.00	125.00	425.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	9,067.50	210.00	9,277.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	17,001.90	2,950.00	19,951.90
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	8,997.00	1,850.00	10,847.00
FD: 6005600000	CI: 4435936	Rental and Other Fees - Fort Pitt Museum	50.00	125.00	175.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	100.00	0.00	100.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	25.00	0.00	25.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	200.00	0.00	200.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	37.50	0.00	37.50
TOTAL HISTORICAL & MUSEUM COMM.			92,963.50	11,651.50	104,615.00
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	450,000.00	0.00	450,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	600,000.00	0.00	600,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6022700000	cl: 4945094	Transfer from Gaming Fund	0.00	25,000,000.00	25,000,000.00
FD: 6024900000	cl: 4415279	VoIP Surcharges	0.00	418,858.43	418,858.43
TOTAL PA EMERGENCY MANAGEMENT			1,050,000.00	25,418,858.43	26,468,858.43
35 Environmental Protection					
FD: 6006500000	cl: 4415094	PERMIT FEES	49,475.00	13,600.00	63,075.00
FD: 6006500000	cl: 4415216	Operator Certification Fees	38,245.00	5,490.00	43,735.00
FD: 6006500000	cl: 4425024	Fines And Penalties	123,644.99	19,704.99	143,349.98
FD: 6006500000	cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-18,025.98	0.00	-18,025.98
FD: 6006600000	cl: 4415208	auth fees	14,400.00	2,000.00	16,400.00
FD: 6006700000	cl: 4415049	FEES	3,130.00	250.00	3,380.00
FD: 6006700000	cl: 4435002	5% Transfer To Environmental Education Fund	-105.00	0.00	-105.00
FD: 6006900000	cl: 4415095	Permit Fees	6,000.00	750.00	6,750.00
FD: 6006900000	cl: 4425025	Fines And Penalties	4,751.00	0.00	4,751.00
FD: 6006900000	cl: 4435003	5% Transfer To Environmental Education Fund	-2,586.25	0.00	-2,586.25
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	922,020.00	134,465.00	1,056,485.00
FD: 6007000000	cl: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	366.34	2,750,366.34
FD: 6007000000	cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	35,750.01	8,500.00	44,250.01
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,177,755.00	221,500.00	1,399,255.00
FD: 6007000000	cl: 4425026	Fines And Penalties	37,498.84	0.00	37,498.84
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-3,000.50	0.00	-3,000.50
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	33,561.00	0.00	33,561.00
FD: 6007200000	cl: 4415044	DEEP MINE-PERMIT FEES	5,500.00	750.00	6,250.00
FD: 6007200000	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 6007200000	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	73,000.00	15,625.00	88,625.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	37,950.00	7,300.00	45,250.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,735,659.80	91,804.29	1,827,464.09
FD: 6007200000	cl: 4425018	EROSION & SEDIMENTATION FINES	357,575.43	83,750.00	441,325.43
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-289,621.44	0.00	-289,621.44
FD: 6007200000	cl: 4435068	Automobile/Vehicle Sales	0.00	1,505.00	1,505.00
FD: 6007200000	cl: 4436302	Miscellaneous Revenue	11,928.20	0.00	11,928.20
FD: 6007300000	cl: 4415126	SEWAGE FACILITIES PROGRAM FEES	532,543.01	65,264.71	597,807.72
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	806.50	40.92	847.42
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,151,493.90	88,203.72	1,239,697.62
FD: 6007400000	cl: 4435005	5% Transfer To Environmental Education Fund	-180,066.27	0.00	-180,066.27
FD: 6007500000	cl: 4415001	ABANDONED WELL PLUGGING FEES	165,000.00	47,800.00	212,800.00
FD: 6007600000	cl: 4415090	ORPHAN WELL PLUGGING FEES	560,000.00	178,600.00	738,600.00
FD: 6007700000	cl: 4425014	DAMS AND ENCROACHMENTS FUND	151,060.00	2,500.00	153,560.00
FD: 6007800000	cl: 4425059	Sewage Facil Fines & Penalties/Municipalities	9,900.00	0.00	9,900.00
FD: 6008000000	cl: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	66,750.00	6,000.00	72,750.00
FD: 6008300000	cl: 4415096	Permit Fees	335,800.00	97,900.00	433,700.00
FD: 6008300000	cl: 4415116	REGISTRATION FEES	935.00	0.00	935.00
FD: 6008300000	cl: 4425027	Fines And Penalties	194,390.50	57,100.00	251,490.50
FD: 6008300000	cl: 4435006	5% Transfer To Environmental Education Fund	-20,401.30	0.00	-20,401.30
FD: 6008300000	cl: 4435067	Automobile/Vehicle Sale	0.00	1,900.00	1,900.00
FD: 6020200000	cl: 4415206	State Revenue-Licenses & fees	1,877,024.19	209,150.00	2,086,174.19
FD: 6020200000	cl: 4425060	Fines & Penalties	1,000.00	0.00	1,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	3,163.50	0.00	3,163.50
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	406,125.36	0.00	406,125.36
TOTAL ENVIRONMENTAL PROTECTION			12,360,529.49	1,361,819.97	13,722,349.46
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	3,337,000.00	0.00	3,337,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	17,328.05	2,500.00	19,828.05
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,165,784.71	161,407.20	1,327,191.91
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	107,353.51	60,740.56	168,094.07
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	56,704.78	17,899.97	74,604.75
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	39,496.59	7,074.03	46,570.62
FD: 6014900000	CI: 4455001	5% TRF TO ENVIRONMENTAL EDUCATION FUND	-7,739.80	0.00	-7,739.80
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	0.00	1,000,000.00	1,000,000.00
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	376,223.00	0.00	376,223.00
TOTAL CONSERVATION & NATURAL RESOURC			5,092,150.84	1,249,621.76	6,341,772.60
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
TOTAL SUPREME COURT			1,000,000.00	0.00	1,000,000.00
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	1,545.24	475.65	2,020.89
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	194,300.00	16,500.00	210,800.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,420.08	11,840.16	17,260.24
FD: 6011100000	CI: 4455077	Do Not Use	21,337.03	0.00	21,337.03
FD: 6022200000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	12,076.89	144.02	12,220.91
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	37,792.00	7,581.00	45,373.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,064,752.00	232,507.00	1,297,259.00
TOTAL HEALTH			1,337,223.24	269,047.83	1,606,271.07
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	71,804.10	-22,333.27	49,470.83
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	5,600,000.00	-450,000.00	5,150,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,550.00	1,150.00	3,700.00
FD: 6011800000	CI: 4415046	DOG LICENSES	1,210,463.00	107,850.00	1,318,313.00
FD: 6011800000	CI: 4415068	KENNEL LICENSES	22,430.00	2,320.00	24,750.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	129,365.80	23,409.67	152,775.47
FD: 6011800000	CI: 4445010	Interest Earnings BA68	205,257.39	-6,100.15	199,157.24
FD: 6011800000	CI: 4455042	MISCELLANEOUS	1,530.00	570.00	2,100.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	384,582.11	2,508.91	387,091.02
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	378,500.00	11,200.00	389,700.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	40,250.00	8,350.00	48,600.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	715.00	0.00	715.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	136,465.00	46,340.00	182,805.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	13,360.00	480.00	13,840.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,660.00	1,710.00	5,370.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	144,720.00	25,920.00	170,640.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	5,555.00	220.00	5,775.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,845.00	655.00	10,500.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	29,753.60	0.00	29,753.60
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	11,900.00	9,650.00	21,550.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	2,223.69	2,223.69
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	83,440.00	109,640.00	193,080.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,537.50	387.50	2,925.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	7.00	0.00	7.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	488,973.08	33,150.65	522,123.73
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	71,956.29	133.00	72,089.29
FD: 6015200000	CI: 4415190	Fertilizer License Fees	3,575.00	50.00	3,625.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	73,825.00	2,175.00	76,000.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	13,801.63	25.00	13,826.63
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,425.00	100.00	1,525.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	8,325.00	475.00	8,800.00
FD: 6015200000	CI: 4415217	Seed License Fees	4,800.00	2,825.00	7,625.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	9,484.88	0.00	9,484.88
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	260.56	0.00	260.56
FD: 6015200000	CI: 4425056	Soil and Plant Amend- Fines & Penalties	75.00	25.00	100.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	23,203.00	5,214.00	28,417.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	24,855.72	91.20	24,946.92
TOTAL AGRICULTURE			9,213,250.66	-79,584.80	9,133,665.86
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	74,277.33	15,825.24	90,102.57
TOTAL TRANSPORTATION			74,277.33	15,825.24	90,102.57
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	419.98	0.00	419.98
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	112,312.22	0.00	112,312.22
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,477,732.20	0.00	15,477,732.20
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,083,184.29	653,623.79	3,736,808.08
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,222,459.84	897,148.82	5,119,608.66
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	310,060.56	55,575.62	365,636.18
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,635.92	4,225.83	5,861.75
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	160,458.56	34,344.72	194,803.28
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	80,833.82	11,577.27	92,411.09
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	69,382.85	41,126.96	110,509.81
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	891,487.11	190,319.19	1,081,806.30
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,881.77	1,698.80	3,580.57
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	305,705.00	21,240.00	326,945.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,262,579.25	155,006.00	2,417,585.25
TOTAL EXECUTIVE OFFICES			11,389,668.97	2,065,887.00	13,455,555.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL RESTRICTED REVENUES			345,335,954.30	67,307,517.45	412,643,471.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,037,462,130.14	380,013,171.50	2,417,475,301.64
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001508000	CI: 4820810	Fedl Revenue Current Operating	179,216.06	178,439.19	357,655.25
FD: 7001708000	CI: 4820810	Fedl Revenue Current Operating	328,023.76	179,676.47	507,700.23
FD: 7046608000	CI: 4820810	Fedl Revenue Current Operating	6,455.72	19.52	6,475.24
FD: 7061208000	CI: 4820810	Fedl Revenue Current Operating	40,788.93	0.00	40,788.93
FD: 7071308000	CI: 4820810	Fedl Revenue Current Operating	0.00	38,118.48	38,118.48
FD: 8041908000	CI: 4820810	Fedl Revenue Current Operating	1,812.37	46,861.24	48,673.61
TOTAL CORRECTIONS			556,296.84	443,114.90	999,411.74
12 Labor & Industry					
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	10,244,838.87	2,832,418.13	13,077,257.00
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	7,072,732.00	2,596,523.00	9,669,255.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	9,314,088.00	1,797,064.00	11,111,152.00
FD: 7002208000	CI: 4820810	Fedl Revenue Current Operating	1,729,796.81	218,739.50	1,948,536.31
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	1,535,579.26	344,233.84	1,879,813.10
FD: 7002408000	CI: 4820810	Fedl Revenue Current Operating	328,994.89	78,416.19	407,411.08
FD: 7002508000	CI: 4820810	Fedl Revenue Current Operating	0.00	17,388.70	17,388.70
FD: 7002608000	CI: 4820810	Fedl Revenue Current Operating	5,049,162.00	1,148,271.00	6,197,433.00
FD: 7002708000	CI: 4820810	Fedl Revenue Current Operating	484,297.19	614,233.47	1,098,530.66
FD: 7002908000	CI: 4820810	Fedl Revenue Current Operating	30,136,768.33	6,383,043.26	36,519,811.59
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	23,640,760.10	951,051.67	24,591,811.77
FD: 8001908000	CI: 4820810	Fedl Revenue Current Operating	26,767,214.00	10,355,216.00	37,122,430.00
FD: 8033508000	CI: 4820810	Fedl Revenue Current Operating	471,864.54	-8,606.52	463,258.02
FD: 8038808000	CI: 4820810	Fedl Revenue Current Operating	187,809.29	2,587.24	190,396.53
TOTAL LABOR & INDUSTRY			116,963,905.28	27,330,579.48	144,294,484.76
13 Military & Veterans Affairs					
FD: 7003207000	CI: 4820810	Fedl Revenue Current Operating	-18,615.87	0.00	-18,615.87
FD: 7003208000	CI: 4820810	Fedl Revenue Current Operating	21,880.00	0.00	21,880.00
FD: 7003308000	CI: 4820810	Fedl Revenue Current Operating	41,363.35	56,986.79	98,350.14
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	1,235,071.89	559,145.14	1,794,217.03
FD: 7003508540	CI: 4820810	Fedl Revenue Current Operating	0.00	13,333.09	13,333.09
FD: 7048407000	CI: 4820810	Fedl Revenue Current Operating	-1,728.00	0.00	-1,728.00
FD: 7048408000	CI: 4820810	Fedl Revenue Current Operating	13,683.82	0.00	13,683.82
FD: 7060208110	CI: 4820810	Fedl Revenue Current Operating	2,305,773.79	725,015.88	3,030,789.67
FD: 7060208112	CI: 4820810	Fedl Revenue Current Operating	1,118,247.52	303,357.56	1,421,605.08
FD: 7060208113	CI: 4820810	Fedl Revenue Current Operating	1,539,696.55	438,793.74	1,978,490.29
FD: 7060208115	CI: 4820810	Fedl Revenue Current Operating	1,601,956.58	357,336.83	1,959,293.41
FD: 7060208125	CI: 4820810	Fedl Revenue Current Operating	1,643,874.38	409,304.56	2,053,178.94
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	684,469.44	1,294,916.02	1,979,385.46
FD: 7060307113	CI: 4820810	Fedl Revenue Current Operating	-394.68	0.00	-394.68

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7060308110	CI: 4820810	Fedl Revenue Current Operating	226,299.37	50,859.35	277,158.72
FD: 7060308112	CI: 4820810	Fedl Revenue Current Operating	40,624.14	31,066.95	71,691.09
FD: 7060308113	CI: 4820810	Fedl Revenue Current Operating	47,534.69	18,836.20	66,370.89
FD: 7060308115	CI: 4820810	Fedl Revenue Current Operating	68,657.93	16,540.60	85,198.53
FD: 7060308125	CI: 4820810	Fedl Revenue Current Operating	27,376.25	2,975.89	30,352.14
FD: 7060308132	CI: 4820810	Fedl Revenue Current Operating	29,536.90	12,291.16	41,828.06
TOTAL MILITARY & VETERANS AFFAIRS			10,625,308.05	4,290,759.76	14,916,067.81
14	Attorney General				
FD: 7004507000	CI: 4820810	Fedl Revenue Current Operating	2.60	0.00	2.60
FD: 7004508000	CI: 4820810	Fedl Revenue Current Operating	1,464,074.24	524,343.08	1,988,417.32
FD: 7004607000	CI: 4820810	Fedl Revenue Current Operating	-11,373.52	0.00	-11,373.52
FD: 7004608000	CI: 4820810	Fedl Revenue Current Operating	1,055,584.51	262,643.05	1,318,227.56
FD: 7004708000	CI: 4820810	Fedl Revenue Current Operating	328,592.13	461,340.65	789,932.78
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-150.00	0.00	-150.00
TOTAL ATTORNEY GENERAL			2,836,729.96	1,248,326.78	4,085,056.74
16	Education				
FD: 4911300000	CI: 4820810	Fedl Revenue Current Operating	-19,008.28	0.00	-19,008.28
FD: 7004808000	CI: 4820810	Fedl Revenue Current Operating	128,856.57	29,254.04	158,110.61
FD: 7005308000	CI: 4820810	Fedl Revenue Current Operating	122,920.00	0.00	122,920.00
FD: 7005408000	CI: 4820810	Fedl Revenue Current Operating	285,903.20	-56,684.43	229,218.77
FD: 7005708000	CI: 4820810	Fedl Revenue Current Operating	610,760.38	219,067.88	829,828.26
FD: 7005907000	CI: 4820810	Fedl Revenue Current Operating	19,008.28	0.00	19,008.28
FD: 7005908000	CI: 4820810	Fedl Revenue Current Operating	316,787.40	90,580.41	407,367.81
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	1,320,836.83	413,970.84	1,734,807.67
FD: 7006208000	CI: 4820810	Fedl Revenue Current Operating	1,537,500.00	0.00	1,537,500.00
FD: 7006708000	CI: 4820810	Fedl Revenue Current Operating	77,218.38	42,941.71	120,160.09
FD: 7006808000	CI: 4820810	Fedl Revenue Current Operating	58,293.60	0.00	58,293.60
FD: 7007008000	CI: 4820810	Fedl Revenue Current Operating	395,440.15	206,581.60	602,021.75
FD: 7007108000	CI: 4820810	Fedl Revenue Current Operating	71,870,979.03	66,258,333.34	138,129,312.37
FD: 7007308000	CI: 4820810	Fedl Revenue Current Operating	205,978.58	43,260.41	249,238.99
FD: 7007408000	CI: 4820810	Fedl Revenue Current Operating	2,841,193.81	695,995.28	3,537,189.09
FD: 7007508000	CI: 4820810	Fedl Revenue Current Operating	214,389,989.34	39,631,125.84	254,021,115.18
FD: 7007608000	CI: 4820810	Fedl Revenue Current Operating	195,483.33	15,407.56	210,890.89
FD: 7007708000	CI: 4820810	Fedl Revenue Current Operating	1,248,102.95	624,238.84	1,872,341.79
FD: 7007808000	CI: 4820810	Fedl Revenue Current Operating	619,378.62	286,680.40	906,059.02
FD: 7007908000	CI: 4820810	Fedl Revenue Current Operating	109,733.76	21,101.57	130,835.33
FD: 7008008000	CI: 4820810	Fedl Revenue Current Operating	650,310.44	350,552.04	1,000,862.48
FD: 7008108000	CI: 4820810	Fedl Revenue Current Operating	179,801.09	54,618.46	234,419.55
FD: 7008208000	CI: 4820810	Fedl Revenue Current Operating	8,694.78	8,617.16	17,311.94
FD: 7008308000	CI: 4820810	Fedl Revenue Current Operating	902,228.93	207,394.03	1,109,622.96
FD: 7008608000	CI: 4820810	Fedl Revenue Current Operating	12,142,782.40	5,610,257.05	17,753,039.45
FD: 7008708000	CI: 4820810	Fedl Revenue Current Operating	41,696,443.52	8,368,744.06	50,065,187.58
FD: 7008808000	CI: 4820810	Fedl Revenue Current Operating	109,929,130.27	31,637,270.28	141,566,400.55
FD: 7008908000	CI: 4820810	Fedl Revenue Current Operating	28,156.76	7,317.49	35,474.25
FD: 7009008000	CI: 4820810	Fedl Revenue Current Operating	62,832.30	0.00	62,832.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009108000	CI: 4820810	Fedl Revenue Current Operating	30,000.00	10,648.90	40,648.90
FD: 7009308000	CI: 4820810	Fedl Revenue Current Operating	7,122,215.32	1,611,713.40	8,733,928.72
FD: 7009406000	CI: 4820810	Fedl Revenue Current Operating	-113,467.54	0.00	-113,467.54
FD: 7009407000	CI: 4820810	Fedl Revenue Current Operating	113,467.54	0.00	113,467.54
FD: 7009408000	CI: 4820810	Fedl Revenue Current Operating	44,282.88	18,145.85	62,428.73
FD: 7009608000	CI: 4820810	Fedl Revenue Current Operating	850,217.97	219,857.87	1,070,075.84
FD: 7009708000	CI: 4820810	Fedl Revenue Current Operating	31,757.01	2,653.31	34,410.32
FD: 7009808000	CI: 4820810	Fedl Revenue Current Operating	341,915.78	887,021.40	1,228,937.18
FD: 7009908000	CI: 4820810	Fedl Revenue Current Operating	4,446,496.33	0.00	4,446,496.33
FD: 7010108000	CI: 4820810	Fedl Revenue Current Operating	1,150,964.63	15,222.95	1,166,187.58
FD: 7047108000	CI: 4820810	Fedl Revenue Current Operating	670,047.92	99,152.32	769,200.24
FD: 7051408000	CI: 4820810	Fedl Revenue Current Operating	2,013,785.16	103,124.45	2,116,909.61
FD: 7051608000	CI: 4820810	Fedl Revenue Current Operating	1,440,571.30	1,162,714.35	2,603,285.65
FD: 7051708000	CI: 4820810	Fedl Revenue Current Operating	1,501,449.97	259,439.34	1,760,889.31
FD: 7051808000	CI: 4820810	Fedl Revenue Current Operating	160,360.19	16,149.44	176,509.63
FD: 7055808000	CI: 4820810	Fedl Revenue Current Operating	15,293.00	0.00	15,293.00
FD: 7060408000	CI: 4820810	Fedl Revenue Current Operating	341,526.50	161,452.00	502,978.50
FD: 7061408000	CI: 4820810	Fedl Revenue Current Operating	48,248.61	36,735.85	84,984.46
FD: 7064708000	CI: 4820810	Fedl Revenue Current Operating	121,633.72	0.00	121,633.72
FD: 7071408000	CI: 4820810	Fedl Revenue Current Operating	4,697,105.63	1,124,899.40	5,822,005.03
FD: 7071508000	CI: 4820810	Fedl Revenue Current Operating	4,812,064.53	10,946.85	4,823,011.38
FD: 7074308000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,052,530.50	1,052,530.50
FD: 8002708000	CI: 4820810	Fedl Revenue Current Operating	24,251.81	12,251.22	36,503.03
FD: 8038008000	CI: 4820810	Fedl Revenue Current Operating	2,031,219.92	499,530.38	2,530,750.30
FD: 8039908000	CI: 4820810	Fedl Revenue Current Operating	52,540.71	20,918.77	73,459.48
TOTAL EDUCATION			493,883,685.31	162,091,734.41	655,975,419.72
17 Public Utility Commission					
FD: 7052508000	CI: 4820810	Fedl Revenue Current Operating	194,831.18	0.00	194,831.18
TOTAL PUBLIC UTILITY COMMISSION			194,831.18	0.00	194,831.18
19 State Department					
FD: 7049008000	CI: 4820810	Fedl Revenue Current Operating	1,814,099.43	962,170.78	2,776,270.21
FD: 7056208000	CI: 4820810	Fedl Revenue Current Operating	36,856.49	1,209.99	38,066.48
TOTAL STATE DEPARTMENT			1,850,955.92	963,380.77	2,814,336.69
20 State Police					
FD: 7010308000	CI: 4820810	Fedl Revenue Current Operating	12,524.95	484.13	13,009.08
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	626,371.28	119,331.29	745,702.57
FD: 7063608000	CI: 4820810	Fedl Revenue Current Operating	1,532,913.71	0.00	1,532,913.71
FD: 8004708000	CI: 4820810	Fedl Revenue Current Operating	104,710.01	0.00	104,710.01
FD: 8046308000	CI: 4820810	Fedl Revenue Current Operating	154,725.19	9,371.18	164,096.37
FD: 8204508000	CI: 4820810	Fedl Revenue Current Operating	3,359,380.48	979,184.12	4,338,564.60
FD: 8223508000	CI: 4820810	Fedl Revenue Current Operating	97,615.27	143,491.86	241,107.13
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-0.01	0.00	-0.01
TOTAL STATE POLICE			5,888,240.88	1,251,862.58	7,140,103.46

001 GENERAL FUND**21 Public Welfare**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7011008000	CI: 4820810	Fedl Revenue Current Operating	0.00	151,528.94	151,528.94
FD: 7011308000	CI: 4820810	Fedl Revenue Current Operating	0.00	495,750.00	495,750.00
FD: 7011508000	CI: 4820810	Fedl Revenue Current Operating	226,855.18	77,117.57	303,972.75
FD: 7011808000	CI: 4820810	Fedl Revenue Current Operating	111,473.78	53,847.29	165,321.07
FD: 7012008000	CI: 4820810	Fedl Revenue Current Operating	6,079,832.07	1,616,901.49	7,696,733.56
FD: 7012108000	CI: 4820810	Fedl Revenue Current Operating	5,283,361.86	1,249,857.38	6,533,219.24
FD: 7012208000	CI: 4820810	Fedl Revenue Current Operating	0.00	769,242.39	769,242.39
FD: 7012308000	CI: 4820810	Fedl Revenue Current Operating	1,908,285.07	815,999.49	2,724,284.56
FD: 7012408000	CI: 4820810	Fedl Revenue Current Operating	2,897,502.00	482,917.00	3,380,419.00
FD: 7012508000	CI: 4820810	Fedl Revenue Current Operating	2,091,498.00	348,583.00	2,440,081.00
FD: 7012608000	CI: 4820810	Fedl Revenue Current Operating	37,089,171.60	10,493,025.72	47,582,197.32
FD: 7012708000	CI: 4820810	Fedl Revenue Current Operating	88,880,160.29	-4,448,742.20	84,431,418.09
FD: 7012808000	CI: 4820810	Fedl Revenue Current Operating	6,519,176.49	1,581,500.59	8,100,677.08
FD: 7012908000	CI: 4820810	Fedl Revenue Current Operating	55,343,771.04	16,787,253.17	72,131,024.21
FD: 7013008000	CI: 4820810	Fedl Revenue Current Operating	1,797,998.90	772,636.19	2,570,635.09
FD: 7013108000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,706,501.76	2,706,501.76
FD: 7013208000	CI: 4820810	Fedl Revenue Current Operating	19,542,305.62	5,402,608.87	24,944,914.49
FD: 7013308000	CI: 4820810	Fedl Revenue Current Operating	1,457,292.03	579,509.07	2,036,801.10
FD: 7013408000	CI: 4820810	Fedl Revenue Current Operating	320,718.78	54,129.70	374,848.48
FD: 7013508000	CI: 4820810	Fedl Revenue Current Operating	5,183,008.00	0.00	5,183,008.00
FD: 7013608000	CI: 4820810	Fedl Revenue Current Operating	3,487,017.50	1,006,947.63	4,493,965.13
FD: 7013708000	CI: 4820810	Fedl Revenue Current Operating	497,108.77	168,988.05	666,096.82
FD: 7013808000	CI: 4820810	Fedl Revenue Current Operating	320,545,119.23	66,716,129.15	387,261,248.38
FD: 7014208000	CI: 4820810	Fedl Revenue Current Operating	473,371.82	195,626.66	668,998.48
FD: 7014308000	CI: 4820810	Fedl Revenue Current Operating	229,013,568.91	39,787,842.91	268,801,411.82
FD: 7014407000	CI: 4820810	Fedl Revenue Current Operating	1,807.94	0.00	1,807.94
FD: 7014508000	CI: 4820810	Fedl Revenue Current Operating	31,348,697.45	2,732,794.13	34,081,491.58
FD: 7014608000	CI: 4820810	Fedl Revenue Current Operating	860,942.77	296,869.60	1,157,812.37
FD: 7014708000	CI: 4820810	Fedl Revenue Current Operating	18,261.55	107,623.59	125,885.14
FD: 7014808000	CI: 4820810	Fedl Revenue Current Operating	2,339,260.48	1,459,667.21	3,798,927.69
FD: 7014908000	CI: 4820810	Fedl Revenue Current Operating	8,590,544.29	5,429,171.64	14,019,715.93
FD: 7015008000	CI: 4820810	Fedl Revenue Current Operating	30,602,628.68	11,091,496.96	41,694,125.64
FD: 7015108000	CI: 4820810	Fedl Revenue Current Operating	13,819,519.32	11,449,418.81	25,268,938.13
FD: 7015408000	CI: 4820810	Fedl Revenue Current Operating	987,864.43	4,856.52	992,720.95
FD: 7015508000	CI: 4820810	Fedl Revenue Current Operating	5,795,442.56	164,210.81	5,959,653.37
FD: 7015608000	CI: 4820810	Fedl Revenue Current Operating	842,722.86	649,074.00	1,491,796.86
FD: 7015708000	CI: 4820810	Fedl Revenue Current Operating	4,464,197.06	1,606,388.61	6,070,585.67
FD: 7015808000	CI: 4820810	Fedl Revenue Current Operating	12,893,678.87	2,594,821.13	15,488,500.00
FD: 7015908000	CI: 4820810	Fedl Revenue Current Operating	6,010,516.00	3,005,258.00	9,015,774.00
FD: 7016108000	CI: 4820810	Fedl Revenue Current Operating	768,541,022.40	157,455,691.46	925,996,713.86
FD: 7016308000	CI: 4820810	Fedl Revenue Current Operating	4,477,214.17	1,828,652.68	6,305,866.85
FD: 7016408000	CI: 4820810	Fedl Revenue Current Operating	24,067,431.46	9,144,700.84	33,212,132.30
FD: 7016508000	CI: 4820810	Fedl Revenue Current Operating	1,013,437.66	385,570.05	1,399,007.71
FD: 7016608000	CI: 4820810	Fedl Revenue Current Operating	165,604.21	78,946.37	244,550.58
FD: 7016708000	CI: 4820810	Fedl Revenue Current Operating	3,131,682.00	3,624,427.41	6,756,109.41

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001 GENERAL FUND					
FD: 7016808000	CI: 4820810	Fedl Revenue Current Operating	74,964,087.43	60,183,657.00	135,147,744.43
FD: 7016908000	CI: 4820810	Fedl Revenue Current Operating	158,876.69	21,653.10	180,529.79
FD: 7017008000	CI: 4820810	Fedl Revenue Current Operating	6,095,617.23	89,163.83	6,184,781.06
FD: 7017108000	CI: 4820810	Fedl Revenue Current Operating	1,148,985.17	638,092.76	1,787,077.93
FD: 7017208000	CI: 4820810	Fedl Revenue Current Operating	337,188.78	68,016.08	405,204.86
FD: 7017408000	CI: 4820810	Fedl Revenue Current Operating	2,639,385.64	1,045,179.54	3,684,565.18
FD: 7017508000	CI: 4820810	Fedl Revenue Current Operating	256,352,719.28	58,280,426.98	314,633,146.26
FD: 7017608000	CI: 4820810	Fedl Revenue Current Operating	1,090,675.00	86,090.00	1,176,765.00
FD: 7017708000	CI: 4820810	Fedl Revenue Current Operating	3,250,009.00	0.00	3,250,009.00
FD: 7017908000	CI: 4820810	Fedl Revenue Current Operating	667,654.08	340,841.92	1,008,496.00
FD: 7018108000	CI: 4820810	Fedl Revenue Current Operating	20,661,198.61	6,132,206.97	26,793,405.58
FD: 7018208000	CI: 4820810	Fedl Revenue Current Operating	12,936,026.97	3,021,279.61	15,957,306.58
FD: 7018308000	CI: 4820810	Fedl Revenue Current Operating	2,850,776.58	580,381.76	3,431,158.34
FD: 7018408000	CI: 4820810	Fedl Revenue Current Operating	8,551,774.71	2,601,272.05	11,153,046.76
FD: 7018508000	CI: 4820810	Fedl Revenue Current Operating	17,360,644.80	1,284,246.69	18,644,891.49
FD: 7018608000	CI: 4820810	Fedl Revenue Current Operating	1,627,744,040.83	348,115,553.85	1,975,859,594.68
FD: 7018708000	CI: 4820810	Fedl Revenue Current Operating	841,500.00	0.00	841,500.00
FD: 7018808000	CI: 4820810	Fedl Revenue Current Operating	43,887.10	9,424.43	53,311.53
FD: 7018908000	CI: 4820810	Fedl Revenue Current Operating	1,500,000.00	250,000.00	1,750,000.00
FD: 7019008000	CI: 4820810	Fedl Revenue Current Operating	75,000.00	12,500.00	87,500.00
FD: 7019108000	CI: 4820810	Fedl Revenue Current Operating	1,372,558.82	564,060.92	1,936,619.74
FD: 7019208000	CI: 4820810	Fedl Revenue Current Operating	0.00	32,142.30	32,142.30
FD: 7019308000	CI: 4820810	Fedl Revenue Current Operating	846,960.25	521,647.24	1,368,607.49
FD: 7019408000	CI: 4820810	Fedl Revenue Current Operating	1,893,172.17	664,309.09	2,557,481.26
FD: 7019508000	CI: 4820810	Fedl Revenue Current Operating	59,972,001.25	13,692,795.46	73,664,796.71
FD: 7019708000	CI: 4820810	Fedl Revenue Current Operating	3,652,098.88	3,801,297.95	7,453,396.83
FD: 7019808000	CI: 4820810	Fedl Revenue Current Operating	214,288.50	0.00	214,288.50
FD: 7019908000	CI: 4820810	Fedl Revenue Current Operating	39,089,456.70	4,776,544.78	43,866,001.48
FD: 7020208000	CI: 4820810	Fedl Revenue Current Operating	3,931,232.59	4,303,248.64	8,234,481.23
FD: 7020408000	CI: 4820810	Fedl Revenue Current Operating	28,190.17	21,743.51	49,933.68
FD: 7020508000	CI: 4820810	Fedl Revenue Current Operating	170,463.58	70,055.04	240,518.62
FD: 7020608000	CI: 4820810	Fedl Revenue Current Operating	1,734,727.28	605,500.95	2,340,228.23
FD: 7040908000	CI: 4820810	Fedl Revenue Current Operating	62,486,958.70	12,225,591.40	74,712,550.10
FD: 7048508000	CI: 4820810	Fedl Revenue Current Operating	65,822.12	46,003.99	111,826.11
FD: 7052208000	CI: 4820810	Fedl Revenue Current Operating	24,436.51	392.74	24,829.25
FD: 7052708000	CI: 4820810	Fedl Revenue Current Operating	420,403.00	0.00	420,403.00
FD: 7057208000	CI: 4820810	Fedl Revenue Current Operating	0.00	837.01	837.01
FD: 7057808000	CI: 4820810	Fedl Revenue Current Operating	443,839.52	0.00	443,839.52
FD: 7062508000	CI: 4820810	Fedl Revenue Current Operating	615,316.50	0.00	615,316.50
FD: 7064908000	CI: 4820810	Fedl Revenue Current Operating	8,528,533.52	4,321,225.84	12,849,759.36
FD: 7065108000	CI: 4820810	Fedl Revenue Current Operating	0.00	492,447.00	492,447.00
FD: 7066008000	CI: 4820810	Fedl Revenue Current Operating	1,347,474.50	0.00	1,347,474.50
FD: 7066108000	CI: 4820810	Fedl Revenue Current Operating	408,600.00	0.00	408,600.00
FD: 7066908000	CI: 4820810	Fedl Revenue Current Operating	236,160.76	81,397.04	317,557.80
FD: 7070708000	CI: 4820810	Fedl Revenue Current Operating	196,212.87	38,025.75	234,238.62
FD: 7071108000	CI: 4820810	Fedl Revenue Current Operating	1,478,656.80	640,877.42	2,119,534.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071908000	CI: 4820810	Fedl Revenue Current Operating	9,719,461.12	1,664,791.66	11,384,252.78
FD: 7072008000	CI: 4820810	Fedl Revenue Current Operating	67,334,924.09	18,288,504.14	85,623,428.23
FD: 7072108000	CI: 4820810	Fedl Revenue Current Operating	4,475,118.52	1,004,103.43	5,479,221.95
FD: 7072908000	CI: 4820810	Fedl Revenue Current Operating	5,888,501.71	0.00	5,888,501.71
FD: 8039108000	CI: 4820810	Fedl Revenue Current Operating	67.16	0.00	67.16
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-1,807.94	0.00	-1,807.94
TOTAL PUBLIC WELFARE			4,024,564,950.65	911,592,871.51	4,936,157,822.16
24 Community & Economic Develop					
FD: 7021208000	CI: 4820810	Fedl Revenue Current Operating	123,261.53	19,752.49	143,014.02
FD: 7021308000	CI: 4820810	Fedl Revenue Current Operating	5,863,398.09	2,761,580.10	8,624,978.19
FD: 7021508000	CI: 4820810	Fedl Revenue Current Operating	2,154.89	0.00	2,154.89
FD: 7021608000	CI: 4820810	Fedl Revenue Current Operating	109,818.20	46,539.90	156,358.10
FD: 7022208000	CI: 4820810	Fedl Revenue Current Operating	6,290,181.86	1,413,353.67	7,703,535.53
FD: 7022408000	CI: 4820810	Fedl Revenue Current Operating	162,323.36	125,674.49	287,997.85
FD: 7022508000	CI: 4820810	Fedl Revenue Current Operating	159,841.21	33,166.68	193,007.89
FD: 7022808000	CI: 4820810	Fedl Revenue Current Operating	10,542,420.57	1,153,627.43	11,696,048.00
FD: 7051208000	CI: 4820810	Fedl Revenue Current Operating	1,173.84	0.00	1,173.84
FD: 8208008000	CI: 4820810	Fedl Revenue Current Operating	2,184.96	24,276.98	26,461.94
TOTAL COMMUNITY & ECONOMIC DEVELOP			23,256,758.51	5,577,971.74	28,834,730.25
25 Probation & Parole					
FD: 8046008000	CI: 4820810	Fedl Revenue Current Operating	66,656.25	3,352.50	70,008.75
FD: 8047608000	CI: 4820810	Fedl Revenue Current Operating	34,085.19	0.00	34,085.19
TOTAL PROBATION & PAROLE			100,741.44	3,352.50	104,093.94
26 Liquor Control Board					
FD: 8034708000	CI: 4820810	Fedl Revenue Current Operating	2,314.40	7,546.97	9,861.37
TOTAL LIQUOR CONTROL BOARD			2,314.40	7,546.97	9,861.37
30 Historical & Museum Comm.					
FD: 7023508000	CI: 4820810	Fedl Revenue Current Operating	228,861.60	0.00	228,861.60
FD: 7050708000	CI: 4820810	Fedl Revenue Current Operating	19,604.20	8,357.03	27,961.23
FD: 7050908000	CI: 4820810	Fedl Revenue Current Operating	65,565.79	-65,361.30	204.49
TOTAL HISTORICAL & MUSEUM COMM.			314,031.59	-57,004.27	257,027.32
31 PA Emergency Management					
FD: 7023608000	CI: 4820810	Fedl Revenue Current Operating	28,800.31	-28,382.91	417.40
FD: 7023908000	CI: 4820810	Fedl Revenue Current Operating	4,625,362.10	366,869.64	4,992,231.74
FD: 7024008000	CI: 4820810	Fedl Revenue Current Operating	60,803.81	0.00	60,803.81
FD: 7065308000	CI: 4820810	Fedl Revenue Current Operating	11,565.00	0.00	11,565.00
FD: 8228407000	CI: 4820810	Fedl Revenue Current Operating	-104,901.21	0.00	-104,901.21
FD: 8228408000	CI: 4820810	Fedl Revenue Current Operating	8,409,027.76	4,907,877.26	13,316,905.02
FD: 8232808000	CI: 4820810	Fedl Revenue Current Operating	0.00	41.95	41.95
FD: 8235308000	CI: 4820810	Fedl Revenue Current Operating	40,292.00	83,367.00	123,659.00
FD: 8235408000	CI: 4820810	Fedl Revenue Current Operating	109,921.47	57,811.58	167,733.05
FD: 8237908000	CI: 4820810	Fedl Revenue Current Operating	398,366.29	0.00	398,366.29

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 8242208000	CI: 4820810	Fedl Revenue Current Operating	460,862.63	1,642,175.78	2,103,038.41
FD: 8243708000	CI: 4820810	Fedl Revenue Current Operating	4,058.46	10,003.91	14,062.37
FD: 8244408000	CI: 4820810	Fedl Revenue Current Operating	41.95	175,080.00	175,121.95
FD: 8244508000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,544.00	16,544.00
TOTAL PA EMERGENCY MANAGEMENT			14,044,200.57	7,231,388.21	21,275,588.78
35	Environmental Protection				
FD: 7024208000	CI: 4820810	Fedl Revenue Current Operating	430,335.49	212,779.74	643,115.23
FD: 7024308000	CI: 4820810	Fedl Revenue Current Operating	478,223.58	382,786.23	861,009.81
FD: 7024408000	CI: 4820810	Fedl Revenue Current Operating	201,356.25	15,000.00	216,356.25
FD: 7024508000	CI: 4820810	Fedl Revenue Current Operating	143,224.18	108,637.50	251,861.68
FD: 7024608000	CI: 4820810	Fedl Revenue Current Operating	51,452.76	73,144.04	124,596.80
FD: 7024707000	CI: 4820810	Fedl Revenue Current Operating	71,118.00	0.00	71,118.00
FD: 7024908000	CI: 4820810	Fedl Revenue Current Operating	12,394.76	0.00	12,394.76
FD: 7025008000	CI: 4820810	Fedl Revenue Current Operating	3,415,145.71	1,836,566.03	5,251,711.74
FD: 7025108000	CI: 4820810	Fedl Revenue Current Operating	481,578.85	63,726.61	545,305.46
FD: 7025208000	CI: 4820810	Fedl Revenue Current Operating	110,763.72	174,763.83	285,527.55
FD: 7025308000	CI: 4820810	Fedl Revenue Current Operating	1,770,443.06	726,061.51	2,496,504.57
FD: 7025408000	CI: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025508000	CI: 4820810	Fedl Revenue Current Operating	62,839.59	31,802.40	94,641.99
FD: 7025608000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,443.00	7,443.00
FD: 7025708000	CI: 4820810	Fedl Revenue Current Operating	970.36	0.00	970.36
FD: 7025808000	CI: 4820810	Fedl Revenue Current Operating	954,646.03	318,235.66	1,272,881.69
FD: 7025908000	CI: 4820810	Fedl Revenue Current Operating	1,708,029.06	771,885.06	2,479,914.12
FD: 7026008000	CI: 4820810	Fedl Revenue Current Operating	1,267,552.17	421,849.39	1,689,401.56
FD: 7026108000	CI: 4820810	Fedl Revenue Current Operating	2,819,452.89	8,074.28	2,827,527.17
FD: 7026208000	CI: 4820810	Fedl Revenue Current Operating	1,030,334.29	12,258.22	1,042,592.51
FD: 7026408000	CI: 4820810	Fedl Revenue Current Operating	23,440.37	0.00	23,440.37
FD: 7026708000	CI: 4820810	Fedl Revenue Current Operating	300,584.22	9,631.79	310,216.01
FD: 7026808000	CI: 4820810	Fedl Revenue Current Operating	173,741.67	-43,488.84	130,252.83
FD: 7026908000	CI: 4820810	Fedl Revenue Current Operating	3,404.25	337.24	3,741.49
FD: 7027008000	CI: 4820810	Fedl Revenue Current Operating	61,471.39	-61,471.39	0.00
FD: 7027108000	CI: 4820810	Fedl Revenue Current Operating	413,918.96	28,250.97	442,169.93
FD: 7027208000	CI: 4820810	Fedl Revenue Current Operating	1,210,329.86	11,158.21	1,221,488.07
FD: 7027308000	CI: 4820810	Fedl Revenue Current Operating	859,069.64	3,750.85	862,820.49
FD: 7027408000	CI: 4820810	Fedl Revenue Current Operating	62,509.97	0.00	62,509.97
FD: 7052308000	CI: 4820810	Fedl Revenue Current Operating	4,128.42	0.00	4,128.42
FD: 8011907000	CI: 4820810	Fedl Revenue Current Operating	71,694.32	0.00	71,694.32
FD: 8011908000	CI: 4820810	Fedl Revenue Current Operating	307,136.07	0.00	307,136.07
FD: 8012007000	CI: 4820810	Fedl Revenue Current Operating	893,497.40	0.00	893,497.40
FD: 8012008000	CI: 4820810	Fedl Revenue Current Operating	1,165,145.74	0.00	1,165,145.74
FD: 8012107000	CI: 4820810	Fedl Revenue Current Operating	719,382.58	0.00	719,382.58
FD: 8012108000	CI: 4820810	Fedl Revenue Current Operating	356,464.33	0.00	356,464.33
FD: 8021208000	CI: 4820810	Fedl Revenue Current Operating	207,080.63	16,740.00	223,820.63
FD: 8023708000	CI: 4820810	Fedl Revenue Current Operating	26,435.90	23,993.88	50,429.78
FD: 8212208000	CI: 4820810	Fedl Revenue Current Operating	10,146,957.04	1,437,468.94	11,584,425.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ENVIRONMENTAL PROTECTION			32,021,257.57	6,591,385.15	38,612,642.72
38	Conservation & Natural Resourc				
FD: 7027808000	CI: 4820810	Fedl Revenue Current Operating	179,569.69	72,488.26	252,057.95
FD: 7027908000	CI: 4820810	Fedl Revenue Current Operating	28,203.13	5,544.60	33,747.73
FD: 7028108000	CI: 4820810	Fedl Revenue Current Operating	88,618.50	21,087.01	109,705.51
FD: 7028508000	CI: 4820810	Fedl Revenue Current Operating	89,117.10	6,148.28	95,265.38
FD: 7028608000	CI: 4820810	Fedl Revenue Current Operating	7,770.00	22,385.74	30,155.74
FD: 7028708000	CI: 4820810	Fedl Revenue Current Operating	35,112.51	10,836.13	45,948.64
FD: 7028908000	CI: 4820810	Fedl Revenue Current Operating	9,515.49	976.24	10,491.73
FD: 7046408000	CI: 4820810	Fedl Revenue Current Operating	58,686.18	103,964.29	162,650.47
FD: 7046508000	CI: 4820810	Fedl Revenue Current Operating	3,924.22	0.00	3,924.22
TOTAL CONSERVATION & NATURAL RESOURC			500,516.82	243,430.55	743,947.37
51	Supreme Court				
FD: 7065408000	CI: 4820810	Fedl Revenue Current Operating	97,259.90	0.00	97,259.90
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	148,941.70	0.00	148,941.70
TOTAL SUPREME COURT			246,201.60	0.00	246,201.60
67	Health				
FD: 7029308000	CI: 4820810	Fedl Revenue Current Operating	173,874.77	24,397.34	198,272.11
FD: 7029408000	CI: 4820810	Fedl Revenue Current Operating	31,246.16	17,362.36	48,608.52
FD: 7029508000	CI: 4820810	Fedl Revenue Current Operating	179,125.00	0.00	179,125.00
FD: 7029608000	CI: 4820810	Fedl Revenue Current Operating	173,265.66	65,347.50	238,613.16
FD: 7029708000	CI: 4820810	Fedl Revenue Current Operating	78,435.77	25,571.73	104,007.50
FD: 7029808000	CI: 4820810	Fedl Revenue Current Operating	215,270.89	83,203.11	298,474.00
FD: 7029908000	CI: 4820810	Fedl Revenue Current Operating	231,016.38	74,648.12	305,664.50
FD: 7030008000	CI: 4820810	Fedl Revenue Current Operating	433,636.52	267,705.14	701,341.66
FD: 7030108000	CI: 4820810	Fedl Revenue Current Operating	18,549.65	5,855.01	24,404.66
FD: 7030208000	CI: 4820810	Fedl Revenue Current Operating	2,487,401.65	386,241.67	2,873,643.32
FD: 7030308000	CI: 4820810	Fedl Revenue Current Operating	70,176.00	29,582.00	99,758.00
FD: 7030408000	CI: 4820810	Fedl Revenue Current Operating	2,124,080.95	833,607.79	2,957,688.74
FD: 7030508000	CI: 4820810	Fedl Revenue Current Operating	598,294.64	357,300.11	955,594.75
FD: 7030608000	CI: 4820810	Fedl Revenue Current Operating	76,713,188.85	19,888,538.01	96,601,726.86
FD: 7030708000	CI: 4820810	Fedl Revenue Current Operating	230,822.33	95,736.17	326,558.50
FD: 7030908000	CI: 4820810	Fedl Revenue Current Operating	87,452.33	0.00	87,452.33
FD: 7031008000	CI: 4820810	Fedl Revenue Current Operating	2,865,464.00	0.00	2,865,464.00
FD: 7031208000	CI: 4820810	Fedl Revenue Current Operating	389,464.80	0.00	389,464.80
FD: 7031308000	CI: 4820810	Fedl Revenue Current Operating	533,872.90	116,662.07	650,534.97
FD: 7031408000	CI: 4820810	Fedl Revenue Current Operating	164,974.86	62,825.05	227,799.91
FD: 7031508000	CI: 4820810	Fedl Revenue Current Operating	1,630,668.53	0.00	1,630,668.53
FD: 7031608000	CI: 4820810	Fedl Revenue Current Operating	839,644.60	537,616.11	1,377,260.71
FD: 7031708000	CI: 4820810	Fedl Revenue Current Operating	1,881,686.86	2,693,062.73	4,574,749.59
FD: 7031808000	CI: 4820810	Fedl Revenue Current Operating	348,288.79	64,295.86	412,584.65
FD: 7031908000	CI: 4820810	Fedl Revenue Current Operating	2,349,434.38	1,077,430.68	3,426,865.06
FD: 7032008000	CI: 4820810	Fedl Revenue Current Operating	2,433,645.76	1,384,189.53	3,817,835.29
FD: 7032108000	CI: 4820810	Fedl Revenue Current Operating	1,382,339.77	104,329.84	1,486,669.61

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7032208000	cl: 4820810	Fedl Revenue Current Operating	114,739.38	33,336.50	148,075.88
FD: 7032308000	cl: 4820810	Fedl Revenue Current Operating	176,750.30	113,444.26	290,194.56
FD: 7032408000	cl: 4820810	Fedl Revenue Current Operating	30,860.27	14,705.15	45,565.42
FD: 7032708000	cl: 4820810	Fedl Revenue Current Operating	14,855,338.90	7,434,043.71	22,289,382.61
FD: 7032908000	cl: 4820810	Fedl Revenue Current Operating	49,339.82	9,772.14	59,111.96
FD: 7033108000	cl: 4820810	Fedl Revenue Current Operating	242,184.64	87,222.88	329,407.52
FD: 7033208000	cl: 4820810	Fedl Revenue Current Operating	20,442.28	8,771.47	29,213.75
FD: 7033408000	cl: 4820810	Fedl Revenue Current Operating	18,857.69	6,620.44	25,478.13
FD: 7033608000	cl: 4820810	Fedl Revenue Current Operating	172,566.25	0.00	172,566.25
FD: 7033708000	cl: 4820810	Fedl Revenue Current Operating	10,573.17	1,053.19	11,626.36
FD: 7033808000	cl: 4820810	Fedl Revenue Current Operating	43,323.29	16,272.99	59,596.28
FD: 7033908000	cl: 4820810	Fedl Revenue Current Operating	704,568.48	187,852.24	892,420.72
FD: 7034008000	cl: 4820810	Fedl Revenue Current Operating	127,679.60	8,710.00	136,389.60
FD: 7047308000	cl: 4820810	Fedl Revenue Current Operating	537,346.46	27,261.70	564,608.16
FD: 7047408000	cl: 4820810	Fedl Revenue Current Operating	0.00	22,602.00	22,602.00
FD: 7052808000	cl: 4820810	Fedl Revenue Current Operating	259,607.86	77,772.83	337,380.69
FD: 7052908000	cl: 4820810	Fedl Revenue Current Operating	1,334,858.31	576,091.93	1,910,950.24
FD: 7054808000	cl: 4820810	Fedl Revenue Current Operating	468,990.36	170,344.38	639,334.74
FD: 7067008000	cl: 4820810	Fedl Revenue Current Operating	11,896.08	10,188.93	22,085.01
FD: 7068508000	cl: 4820810	Fedl Revenue Current Operating	281,952.76	135,802.68	417,755.44
FD: 8013408000	cl: 4820810	Fedl Revenue Current Operating	310,436.00	185,001.82	495,437.82
FD: 8040708000	cl: 4820810	Fedl Revenue Current Operating	75,000.00	0.00	75,000.00
FD: 8215508000	cl: 4820810	Fedl Revenue Current Operating	19,291,847.85	4,509,883.76	23,801,731.61
TOTAL HEALTH			137,804,482.55	41,832,262.93	179,636,745.48
68 Agriculture					
FD: 7034108000	cl: 4820810	Fedl Revenue Current Operating	1,549,646.78	64,568.60	1,614,215.38
FD: 7034208000	cl: 4820810	Fedl Revenue Current Operating	783,489.74	152,097.32	935,587.06
FD: 7034608000	cl: 4820810	Fedl Revenue Current Operating	19,940.76	0.00	19,940.76
FD: 7034708000	cl: 4820810	Fedl Revenue Current Operating	30,411.61	17,718.15	48,129.76
FD: 7034808000	cl: 4820810	Fedl Revenue Current Operating	81,378.94	23,291.83	104,670.77
FD: 7034908000	cl: 4820810	Fedl Revenue Current Operating	100,393.30	28,014.21	128,407.51
FD: 7035008000	cl: 4820810	Fedl Revenue Current Operating	13,016.88	150.10	13,166.98
FD: 7045508000	cl: 4820810	Fedl Revenue Current Operating	469,787.25	0.00	469,787.25
FD: 7045708000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,000.00	6,000.00
FD: 7045808000	cl: 4820810	Fedl Revenue Current Operating	58,228.99	15,448.90	73,677.89
FD: 7045908000	cl: 4820810	Fedl Revenue Current Operating	28,829.65	0.00	28,829.65
FD: 7046108000	cl: 4820810	Fedl Revenue Current Operating	1,882,081.08	6,994.87	1,889,075.95
FD: 7055408000	cl: 4820810	Fedl Revenue Current Operating	930.55	2,171.63	3,102.18
FD: 7055508000	cl: 4820810	Fedl Revenue Current Operating	17,546.75	0.00	17,546.75
FD: 7056508000	cl: 4820810	Fedl Revenue Current Operating	27,810.40	0.00	27,810.40
FD: 7056708000	cl: 4820810	Fedl Revenue Current Operating	0.00	50.00	50.00
FD: 7057308000	cl: 4820810	Fedl Revenue Current Operating	492.47	0.00	492.47
FD: 7058608000	cl: 4820810	Fedl Revenue Current Operating	0.00	23,271.87	23,271.87
FD: 7070008000	cl: 4820810	Fedl Revenue Current Operating	10,736.53	0.00	10,736.53
FD: 7072808000	cl: 4820810	Fedl Revenue Current Operating	0.00	331,290.71	331,290.71
FD: 8028008000	cl: 4820810	Fedl Revenue Current Operating	1,090,902.85	147,706.38	1,238,609.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGRICULTURE			6,165,624.53	818,774.57	6,984,399.10
78	Transportation				
FD: 7035308172	cl: 4820810	Fedl Revenue Current Operating	802,890.00	193,582.00	996,472.00
FD: 7035608207	cl: 4820810	Fedl Revenue Current Operating	4,293,264.00	2,146,632.00	6,439,896.00
FD: 7035708425	cl: 4830810	Fedl Revenue Current Capital	263,329.00	0.00	263,329.00
FD: 7035808173	cl: 4820810	Fedl Revenue Current Operating	0.00	72,550.00	72,550.00
FD: 7036208427	cl: 4830810	Fedl Revenue Current Capital	1,344,073.00	413,216.00	1,757,289.00
TOTAL TRANSPORTATION			6,703,556.00	2,825,980.00	9,529,536.00
79	Insurance				
FD: 7036408000	cl: 4820810	Fedl Revenue Current Operating	75,464,443.78	20,057,192.10	95,521,635.88
FD: 7036508000	cl: 4820810	Fedl Revenue Current Operating	813,462.77	435,138.68	1,248,601.45
TOTAL INSURANCE			76,277,906.55	20,492,330.78	96,770,237.33
81	Executive Offices				
FD: 7036908000	cl: 4820810	Fedl Revenue Current Operating	1,157,322.37	562,613.31	1,719,935.68
FD: 7037008000	cl: 4820810	Fedl Revenue Current Operating	555,625.28	275,537.49	831,162.77
FD: 7037208000	cl: 4820810	Fedl Revenue Current Operating	338,944.69	153,758.56	492,703.25
FD: 7037308000	cl: 4820810	Fedl Revenue Current Operating	65,913.89	39,155.92	105,069.81
FD: 7037408000	cl: 4820810	Fedl Revenue Current Operating	69,866.79	0.00	69,866.79
FD: 7037608000	cl: 4820810	Fedl Revenue Current Operating	54,682.67	6,122.74	60,805.41
FD: 7037708000	cl: 4820810	Fedl Revenue Current Operating	199,389.47	78,691.00	278,080.47
FD: 7038208000	cl: 4820810	Fedl Revenue Current Operating	100,000.00	53,925.00	153,925.00
FD: 7038308000	cl: 4820810	Fedl Revenue Current Operating	269,413.10	54,169.67	323,582.77
FD: 7038508000	cl: 4820810	Fedl Revenue Current Operating	963,321.77	35,984.56	999,306.33
FD: 7038608000	cl: 4820810	Fedl Revenue Current Operating	43,556.27	7,833.21	51,389.48
FD: 7038908000	cl: 4820810	Fedl Revenue Current Operating	21,428.80	1,066.06	22,494.86
FD: 7039008000	cl: 4820810	Fedl Revenue Current Operating	30,195.40	32,050.56	62,245.96
FD: 7039108000	cl: 4820810	Fedl Revenue Current Operating	38,192.00	0.00	38,192.00
FD: 7039208000	cl: 4820810	Fedl Revenue Current Operating	580,591.56	13,781.54	594,373.10
FD: 7039308000	cl: 4820810	Fedl Revenue Current Operating	16,978.95	0.00	16,978.95
FD: 7039408000	cl: 4820810	Fedl Revenue Current Operating	206,784.00	14,929.00	221,713.00
FD: 7039508000	cl: 4820810	Fedl Revenue Current Operating	55,289.00	0.00	55,289.00
FD: 7040008000	cl: 4820810	Fedl Revenue Current Operating	533,702.44	79,592.58	613,295.02
FD: 7040108000	cl: 4820810	Fedl Revenue Current Operating	5,655,247.76	1,099,795.00	6,755,042.76
FD: 7040308000	cl: 4820810	Fedl Revenue Current Operating	159,264.52	149,729.11	308,993.63
FD: 7045208000	cl: 4820810	Fedl Revenue Current Operating	150,516.86	15,892.30	166,409.16
FD: 7059108000	cl: 4820810	Fedl Revenue Current Operating	108,431.33	8,991.00	117,422.33
FD: 7060908000	cl: 4820810	Fedl Revenue Current Operating	5.42	37,562.00	37,567.42
FD: 7065508000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,833.50	3,833.50
FD: 7065708000	cl: 4820810	Fedl Revenue Current Operating	1,621,480.06	575,997.92	2,197,477.98
FD: 7066508000	cl: 4820810	Fedl Revenue Current Operating	0.00	113,657.84	113,657.84
FD: 7067408000	cl: 4820810	Fedl Revenue Current Operating	120,760.82	150,000.00	270,760.82
FD: 7072708000	cl: 4820810	Fedl Revenue Current Operating	55,989.14	18,256.11	74,245.25
FD: 8045708000	cl: 4820810	Fedl Revenue Current Operating	171,608.74	52,870.99	224,479.73
FD: 8045908000	cl: 4820810	Fedl Revenue Current Operating	0.00	116,355.00	116,355.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8046908000	CI: 4820810	Fedl Revenue Current Operating	53,189.76	20,439.98	73,629.74
TOTAL EXECUTIVE OFFICES			13,397,692.86	3,772,591.95	17,170,284.81
TOTAL FEDERAL FUNDS - CURRENT			4,968,200,189.06	1,198,552,641.27	6,166,752,830.33
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7066707000	CI: 4820830	Fedl Revenue Prior Operating	48,992.93	0.00	48,992.93
TOTAL AGING			48,992.93	0.00	48,992.93
11 Corrections					
FD: 7001407000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001507000	CI: 4820830	Fedl Revenue Prior Operating	152,397.00	0.00	152,397.00
FD: 7001707000	CI: 4820830	Fedl Revenue Prior Operating	142,911.83	0.00	142,911.83
FD: 7046607000	CI: 4820830	Fedl Revenue Prior Operating	9,070.53	0.00	9,070.53
FD: 7053707000	CI: 4820830	Fedl Revenue Prior Operating	68,303.73	0.00	68,303.73
FD: 7061207000	CI: 4820830	Fedl Revenue Prior Operating	254,260.44	0.00	254,260.44
FD: 7071307000	CI: 4820830	Fedl Revenue Prior Operating	38,118.48	0.00	38,118.48
FD: 8041907000	CI: 4820830	Fedl Revenue Prior Operating	18,779.49	0.00	18,779.49
FD: 8045207000	CI: 4820830	Fedl Revenue Prior Operating	-4,555.00	0.00	-4,555.00
TOTAL CORRECTIONS			2,254,286.50	0.00	2,254,286.50
12 Labor & Industry					
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,148.00	-652.87	-14,800.87
FD: 7001907000	CI: 4820830	Fedl Revenue Prior Operating	5,184,595.26	227,336.80	5,411,932.06
FD: 7002007000	CI: 4820830	Fedl Revenue Prior Operating	2,880,405.00	-5,352.00	2,875,053.00
FD: 7002106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	102,201.00	0.00	102,201.00
FD: 7002107000	CI: 4820830	Fedl Revenue Prior Operating	3,608,404.00	0.00	3,608,404.00
FD: 7002206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	135,388.17	0.00	135,388.17
FD: 7002207000	CI: 4820830	Fedl Revenue Prior Operating	672,326.84	82,812.00	755,138.84
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,962.22	0.00	-16,962.22
FD: 7002307000	CI: 4820830	Fedl Revenue Prior Operating	628,634.79	6,825.63	635,460.42
FD: 7002407000	CI: 4820830	Fedl Revenue Prior Operating	4,495.77	0.00	4,495.77
FD: 7002607000	CI: 4820830	Fedl Revenue Prior Operating	2,817,331.00	-83,537.00	2,733,794.00
FD: 7002706000	CI: 4820830	Fedl Revenue Prior Operating	0.00	207,504.26	207,504.26
FD: 7002706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,414.78	0.00	-1,414.78
FD: 7002707000	CI: 4820830	Fedl Revenue Prior Operating	2,461,875.90	0.00	2,461,875.90
FD: 7002905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,375.56	0.00	-4,375.56
FD: 7002906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,464.68	0.00	-4,464.68
FD: 7002907000	CI: 4820830	Fedl Revenue Prior Operating	5,570,536.96	92.50	5,570,629.46
FD: 7048007000	CI: 4820830	Fedl Revenue Prior Operating	6,810,686.27	0.00	6,810,686.27
FD: 8001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,786.44	0.00	-125,786.44
FD: 8001907000	CI: 4820830	Fedl Revenue Prior Operating	11,518,513.27	1,962.00	11,520,475.27
FD: 8033507000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-8,782.18	-8,782.18
FD: 8038807000	CI: 4820830	Fedl Revenue Prior Operating	201,678.92	0.00	201,678.92
TOTAL LABOR & INDUSTRY			42,429,921.47	428,209.14	42,858,130.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
13	Military & Veterans Affairs				
FD: 7003307000	CI: 4820830	Fedl Revenue Prior Operating	4,235.72	0.00	4,235.72
FD: 7003505000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	696,817.04	0.00	696,817.04
FD: 7003506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	552,024.60	0.00	552,024.60
FD: 7003506510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	393,780.98	0.00	393,780.98
FD: 7003506520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	263,055.78	0.00	263,055.78
FD: 7003506530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	92,361.06	0.00	92,361.06
FD: 7003506540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	492,056.51	0.00	492,056.51
FD: 7003507000	CI: 4820830	Fedl Revenue Prior Operating	7,210,735.74	75,134.86	7,285,870.60
FD: 7003507510	CI: 4820830	Fedl Revenue Prior Operating	1,817.44	0.00	1,817.44
FD: 7003507520	CI: 4820830	Fedl Revenue Prior Operating	941,477.02	0.00	941,477.02
FD: 7003507540	CI: 4820830	Fedl Revenue Prior Operating	0.00	31,698.22	31,698.22
FD: 7048106000	CI: 4830830	Fedl Revenue Prior Capital	0.00	3,403.82	3,403.82
FD: 7048107000	CI: 4830830	Fedl Revenue Prior Capital	5,844.17	0.00	5,844.17
FD: 7048207000	CI: 4820830	Fedl Revenue Prior Operating	0.00	573.00	573.00
FD: 7060207110	CI: 4820830	Fedl Revenue Prior Operating	634,612.09	0.00	634,612.09
FD: 7060207112	CI: 4820830	Fedl Revenue Prior Operating	389,273.44	0.00	389,273.44
FD: 7060207113	CI: 4820830	Fedl Revenue Prior Operating	670,084.37	0.00	670,084.37
FD: 7060207115	CI: 4820830	Fedl Revenue Prior Operating	149,775.39	0.00	149,775.39
FD: 7060207125	CI: 4820830	Fedl Revenue Prior Operating	409,991.96	0.00	409,991.96
TOTAL MILITARY & VETERANS AFFAIRS			12,907,943.31	110,809.90	13,018,753.21
14	Attorney General				
FD: 7004507000	CI: 4820830	Fedl Revenue Prior Operating	3,435,881.11	3,828.95	3,439,710.06
FD: 7004607000	CI: 4820830	Fedl Revenue Prior Operating	378,544.63	0.00	378,544.63
FD: 7004707000	CI: 4820830	Fedl Revenue Prior Operating	936,995.19	39,867.42	976,862.61
FD: 7070207000	CI: 4820830	Fedl Revenue Prior Operating	10,646.20	0.00	10,646.20
TOTAL ATTORNEY GENERAL			4,762,067.13	43,696.37	4,805,763.50
16	Education				
FD: 7004806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	723.75	1,120.50	1,844.25
FD: 7004807000	CI: 4820830	Fedl Revenue Prior Operating	21,886.31	0.00	21,886.31
FD: 7005307000	CI: 4820830	Fedl Revenue Prior Operating	69,590.00	0.00	69,590.00
FD: 7005407000	CI: 4820830	Fedl Revenue Prior Operating	59,632.98	156,230.23	215,863.21
FD: 7005707000	CI: 4820830	Fedl Revenue Prior Operating	628,367.28	0.00	628,367.28
FD: 7005906000	CI: 4820830	Fedl Revenue Prior Operating	635.25	0.00	635.25
FD: 7005907000	CI: 4820830	Fedl Revenue Prior Operating	98,184.30	0.00	98,184.30
FD: 7006106000	CI: 4820830	Fedl Revenue Prior Operating	982.50	0.00	982.50
FD: 7006107000	CI: 4820830	Fedl Revenue Prior Operating	484,736.83	0.00	484,736.83
FD: 7006707000	CI: 4820830	Fedl Revenue Prior Operating	28,460.04	0.00	28,460.04
FD: 7006807000	CI: 4820830	Fedl Revenue Prior Operating	20.00	0.00	20.00
FD: 7007007000	CI: 4820830	Fedl Revenue Prior Operating	64,536.52	0.00	64,536.52
FD: 7007106000	CI: 4820830	Fedl Revenue Prior Operating	-12,689.70	0.00	-12,689.70
FD: 7007107000	CI: 4820830	Fedl Revenue Prior Operating	44,415,990.61	0.00	44,415,990.61
FD: 7007307000	CI: 4820830	Fedl Revenue Prior Operating	58,371.88	0.00	58,371.88
FD: 7007407000	CI: 4820830	Fedl Revenue Prior Operating	1,390,698.18	107,307.79	1,498,005.97

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007507000	cl: 4820830	Fedl Revenue Prior Operating	68,178,583.77	1,645,532.09	69,824,115.86
FD: 7007607000	cl: 4820830	Fedl Revenue Prior Operating	355,043.60	16,057.51	371,101.11
FD: 7007706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,034.00	2,034.00
FD: 7007707000	cl: 4820830	Fedl Revenue Prior Operating	983,913.62	0.00	983,913.62
FD: 7007805000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	723.75	723.75
FD: 7007806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,170.75	1,170.75
FD: 7007807000	cl: 4820830	Fedl Revenue Prior Operating	1,111,074.27	-106,563.36	1,004,510.91
FD: 7007907000	cl: 4820830	Fedl Revenue Prior Operating	21,084.29	0.00	21,084.29
FD: 7008007000	cl: 4820830	Fedl Revenue Prior Operating	177,548.03	20,533.36	198,081.39
FD: 7008106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	937.50	0.00	937.50
FD: 7008107000	cl: 4820830	Fedl Revenue Prior Operating	79,979.70	0.00	79,979.70
FD: 7008306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	649.60	0.00	649.60
FD: 7008307000	cl: 4820830	Fedl Revenue Prior Operating	124,853.54	-695.18	124,158.36
FD: 7008507000	cl: 4820830	Fedl Revenue Prior Operating	252,216.50	0.00	252,216.50
FD: 7008607000	cl: 4820830	Fedl Revenue Prior Operating	4,207,206.80	914,430.40	5,121,637.20
FD: 7008707000	cl: 4820830	Fedl Revenue Prior Operating	13,123,404.16	590,591.84	13,713,996.00
FD: 7008807000	cl: 4820830	Fedl Revenue Prior Operating	23,146,503.46	-914.72	23,145,588.74
FD: 7008907000	cl: 4820830	Fedl Revenue Prior Operating	11,709.94	0.00	11,709.94
FD: 7009007000	cl: 4820830	Fedl Revenue Prior Operating	12,420.55	0.00	12,420.55
FD: 7009107000	cl: 4820830	Fedl Revenue Prior Operating	18,209.83	0.00	18,209.83
FD: 7009307000	cl: 4820830	Fedl Revenue Prior Operating	684,714.34	0.00	684,714.34
FD: 7009406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	113,467.54	0.00	113,467.54
FD: 7009407000	cl: 4820830	Fedl Revenue Prior Operating	31,157.26	74,966.69	106,123.95
FD: 7009607000	cl: 4820830	Fedl Revenue Prior Operating	2,563,941.46	67,665.70	2,631,607.16
FD: 7009707000	cl: 4820830	Fedl Revenue Prior Operating	140,662.52	-64,050.00	76,612.52
FD: 7009807000	cl: 4820830	Fedl Revenue Prior Operating	2,768,981.36	1,087,366.47	3,856,347.83
FD: 7009907000	cl: 4820830	Fedl Revenue Prior Operating	3,290,399.84	1,306,979.32	4,597,379.16
FD: 7010107000	cl: 4820830	Fedl Revenue Prior Operating	968,895.71	0.00	968,895.71
FD: 7047107000	cl: 4820830	Fedl Revenue Prior Operating	401,396.19	0.00	401,396.19
FD: 7051407000	cl: 4820830	Fedl Revenue Prior Operating	707,092.04	0.00	707,092.04
FD: 7051607000	cl: 4820830	Fedl Revenue Prior Operating	11,583,942.11	4,584,310.01	16,168,252.12
FD: 7051707000	cl: 4820830	Fedl Revenue Prior Operating	1,324,550.55	363,161.71	1,687,712.26
FD: 7051807000	cl: 4820830	Fedl Revenue Prior Operating	36,398.86	2,145.60	38,544.46
FD: 7052107000	cl: 4820830	Fedl Revenue Prior Operating	345,885.76	0.00	345,885.76
FD: 7060407000	cl: 4820830	Fedl Revenue Prior Operating	42,780.00	0.00	42,780.00
FD: 7061407000	cl: 4820830	Fedl Revenue Prior Operating	28,296.75	0.00	28,296.75
FD: 7062407000	cl: 4820830	Fedl Revenue Prior Operating	334,814.82	0.00	334,814.82
FD: 7064206000	cl: 4820830	Fedl Revenue Prior Operating	44,600.00	0.00	44,600.00
FD: 7064706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	52,756.47	0.00	52,756.47
FD: 7064707000	cl: 4820830	Fedl Revenue Prior Operating	157,863.22	0.00	157,863.22
FD: 7069307000	cl: 4820830	Fedl Revenue Prior Operating	12,956.70	15,473.33	28,430.03
FD: 7071407000	cl: 4820830	Fedl Revenue Prior Operating	980,803.01	0.00	980,803.01
FD: 8002702000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-306,181.01	0.00	-306,181.01
FD: 8002707000	cl: 4820830	Fedl Revenue Prior Operating	4,079,328.98	539,452.78	4,618,781.76
FD: 8035907000	cl: 4820830	Fedl Revenue Prior Operating	128,733.90	0.00	128,733.90
FD: 8038007000	cl: 4820830	Fedl Revenue Prior Operating	345,048.31	0.00	345,048.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8039907000	cl: 4820830	Fedl Revenue Prior Operating	234,975.82	0.00	234,975.82
FD: 8844707000	cl: 4820830	Fedl Revenue Prior Operating	56,600.00	0.00	56,600.00
TOTAL EDUCATION			190,270,328.40	11,325,030.57	201,595,358.97
17		Public Utility Commission			
FD: 7010206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	11,543.48	0.00	11,543.48
FD: 7010207000	cl: 4820830	Fedl Revenue Prior Operating	401,045.00	0.00	401,045.00
FD: 7052507000	cl: 4820830	Fedl Revenue Prior Operating	526,414.32	0.00	526,414.32
TOTAL PUBLIC UTILITY COMMISSION			939,002.80	0.00	939,002.80
19		State Department			
FD: 7049007000	cl: 4820830	Fedl Revenue Prior Operating	1,111,386.49	-28,001.79	1,083,384.70
FD: 7056206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	163,336.68	0.00	163,336.68
FD: 7056207000	cl: 4820830	Fedl Revenue Prior Operating	229,501.66	0.00	229,501.66
TOTAL STATE DEPARTMENT			1,504,224.83	-28,001.79	1,476,223.04
20		State Police			
FD: 7010307000	cl: 4820830	Fedl Revenue Prior Operating	62,728.28	0.00	62,728.28
FD: 7010905000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,069.54	0.00	1,069.54
FD: 7010906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	81,497.42	0.00	81,497.42
FD: 7054107000	cl: 4820830	Fedl Revenue Prior Operating	592,988.68	0.00	592,988.68
FD: 7063005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,243.17	1,243.17
FD: 7063006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,243.17	-1,243.17
FD: 7063606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	646.63	0.00	646.63
FD: 7063607000	cl: 4820830	Fedl Revenue Prior Operating	1,686,868.03	0.00	1,686,868.03
FD: 8004707000	cl: 4820830	Fedl Revenue Prior Operating	14,775.11	0.00	14,775.11
FD: 8046307000	cl: 4820830	Fedl Revenue Prior Operating	202,137.75	0.00	202,137.75
FD: 8203706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.01	0.00	-0.01
FD: 8204507000	cl: 4820830	Fedl Revenue Prior Operating	1,240,148.60	0.00	1,240,148.60
FD: 8205706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.05	0.00	-0.05
FD: 8223507000	cl: 4820830	Fedl Revenue Prior Operating	870,748.43	52,321.02	923,069.45
FD: 9999999001	cl: 4820830	Fedl Revenue Prior Operating	-3,242.03	0.00	-3,242.03
TOTAL STATE POLICE			4,750,366.38	52,321.02	4,802,687.40
21		Public Welfare			
FD: 7011007000	cl: 4820830	Fedl Revenue Prior Operating	127,811.58	-36,187.74	91,623.84
FD: 7011307000	cl: 4820830	Fedl Revenue Prior Operating	966,177.00	0.00	966,177.00
FD: 7011706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-688.00	0.00	-688.00
FD: 7011807000	cl: 4820830	Fedl Revenue Prior Operating	124,587.89	0.00	124,587.89
FD: 7011907000	cl: 4820830	Fedl Revenue Prior Operating	1,054,000.00	0.00	1,054,000.00
FD: 7012007000	cl: 4820830	Fedl Revenue Prior Operating	-65,038.00	0.00	-65,038.00
FD: 7012101000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-306,181.01	0.00	-306,181.01
FD: 7012107000	cl: 4820830	Fedl Revenue Prior Operating	289,186.42	0.00	289,186.42
FD: 7012407000	cl: 4820830	Fedl Revenue Prior Operating	950,840.00	0.00	950,840.00
FD: 7012507000	cl: 4820830	Fedl Revenue Prior Operating	1,394,336.00	0.00	1,394,336.00
FD: 7012606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49.55	0.00	-49.55
FD: 7012607000	cl: 4820830	Fedl Revenue Prior Operating	6,343,221.40	-27,564.69	6,315,656.71

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7012707000	cl: 4820830	Fedl Revenue Prior Operating	3,543,943.25	-2,515.51	3,541,427.74
FD: 7012807000	cl: 4820830	Fedl Revenue Prior Operating	1,144,506.95	0.00	1,144,506.95
FD: 7012907000	cl: 4820830	Fedl Revenue Prior Operating	16,905,573.67	0.00	16,905,573.67
FD: 7013207000	cl: 4820830	Fedl Revenue Prior Operating	1,226,742.72	192,846.51	1,419,589.23
FD: 7013607000	cl: 4820830	Fedl Revenue Prior Operating	5,168.87	0.00	5,168.87
FD: 7013707000	cl: 4820830	Fedl Revenue Prior Operating	90,927.68	0.00	90,927.68
FD: 7013807000	cl: 4820830	Fedl Revenue Prior Operating	67,202,644.88	100,505.95	67,303,150.83
FD: 7014207000	cl: 4820830	Fedl Revenue Prior Operating	95,676.98	0.00	95,676.98
FD: 7014307000	cl: 4820830	Fedl Revenue Prior Operating	37,452,626.29	0.00	37,452,626.29
FD: 7014407000	cl: 4820830	Fedl Revenue Prior Operating	118,469.00	0.00	118,469.00
FD: 7014507000	cl: 4820830	Fedl Revenue Prior Operating	-20,615,363.31	0.00	-20,615,363.31
FD: 7014607000	cl: 4820830	Fedl Revenue Prior Operating	862,104.34	0.00	862,104.34
FD: 7014707000	cl: 4820830	Fedl Revenue Prior Operating	6,891.75	0.00	6,891.75
FD: 7014807000	cl: 4820830	Fedl Revenue Prior Operating	871,924.06	0.00	871,924.06
FD: 7015106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-48.94	0.00	-48.94
FD: 7015107000	cl: 4820830	Fedl Revenue Prior Operating	35,880,904.50	3,655.68	35,884,560.18
FD: 7015407000	cl: 4820830	Fedl Revenue Prior Operating	5,974.39	0.00	5,974.39
FD: 7015507000	cl: 4820830	Fedl Revenue Prior Operating	1,052,185.26	0.00	1,052,185.26
FD: 7015607000	cl: 4820830	Fedl Revenue Prior Operating	680,502.84	0.00	680,502.84
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	203,787.50	42,287.50	246,075.00
FD: 7015707000	cl: 4820830	Fedl Revenue Prior Operating	119,478,070.71	-1,779,405.57	117,698,665.14
FD: 7015807000	cl: 4820830	Fedl Revenue Prior Operating	299.84	0.00	299.84
FD: 7016107000	cl: 4820830	Fedl Revenue Prior Operating	83,987,946.91	0.00	83,987,946.91
FD: 7016707000	cl: 4820830	Fedl Revenue Prior Operating	-29,699.00	0.00	-29,699.00
FD: 7016807000	cl: 4820830	Fedl Revenue Prior Operating	4,999,934.93	-367.00	4,999,567.93
FD: 7016907000	cl: 4820830	Fedl Revenue Prior Operating	128,167.93	0.00	128,167.93
FD: 7017007000	cl: 4820830	Fedl Revenue Prior Operating	704,640.18	0.00	704,640.18
FD: 7017107000	cl: 4820830	Fedl Revenue Prior Operating	3,992,490.89	0.00	3,992,490.89
FD: 7017407000	cl: 4820830	Fedl Revenue Prior Operating	2,516,009.42	35,341.29	2,551,350.71
FD: 7017507000	cl: 4820830	Fedl Revenue Prior Operating	91,956,325.93	133,652.57	92,089,978.50
FD: 7017607000	cl: 4820830	Fedl Revenue Prior Operating	479,145.00	0.00	479,145.00
FD: 7017707000	cl: 4820830	Fedl Revenue Prior Operating	726,606.00	0.00	726,606.00
FD: 7018107000	cl: 4820830	Fedl Revenue Prior Operating	6,951,233.43	-797.73	6,950,435.70
FD: 7018307000	cl: 4820830	Fedl Revenue Prior Operating	6,981,578.39	0.00	6,981,578.39
FD: 7018407000	cl: 4820830	Fedl Revenue Prior Operating	3,784,021.49	-211.89	3,783,809.60
FD: 7018507000	cl: 4820830	Fedl Revenue Prior Operating	20,098,694.61	0.00	20,098,694.61
FD: 7018606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,569,407.00	0.00	-2,569,407.00
FD: 7018607000	cl: 4820830	Fedl Revenue Prior Operating	106,764,124.74	0.00	106,764,124.74
FD: 7018707000	cl: 4820830	Fedl Revenue Prior Operating	1,262,250.00	0.00	1,262,250.00
FD: 7018807000	cl: 4820830	Fedl Revenue Prior Operating	8,896.98	0.00	8,896.98
FD: 7019107000	cl: 4820830	Fedl Revenue Prior Operating	1,859,213.46	0.00	1,859,213.46
FD: 7019407000	cl: 4820830	Fedl Revenue Prior Operating	38,381.97	132,823.65	171,205.62
FD: 7019507000	cl: 4820830	Fedl Revenue Prior Operating	25,715,228.97	0.00	25,715,228.97
FD: 7019606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14.36	0.00	-14.36
FD: 7019707000	cl: 4820830	Fedl Revenue Prior Operating	27,606,234.24	948,207.90	28,554,442.14
FD: 7019807000	cl: 4820830	Fedl Revenue Prior Operating	50,695.98	0.00	50,695.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7019906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-337,996.65	0.00	-337,996.65
FD: 7019907000	cl: 4820830	Fedl Revenue Prior Operating	-869,155.73	-54,980.76	-924,136.49
FD: 7020207000	cl: 4820830	Fedl Revenue Prior Operating	152,766.53	-27,786.96	124,979.57
FD: 7020407000	cl: 4820830	Fedl Revenue Prior Operating	27,204.74	0.00	27,204.74
FD: 7020507000	cl: 4820830	Fedl Revenue Prior Operating	185,561.86	0.00	185,561.86
FD: 7040907000	cl: 4820830	Fedl Revenue Prior Operating	-10,855.42	0.00	-10,855.42
FD: 7048507000	cl: 4820830	Fedl Revenue Prior Operating	1,229.88	0.00	1,229.88
FD: 7052207000	cl: 4820830	Fedl Revenue Prior Operating	377.40	2,577.62	2,955.02
FD: 7052707000	cl: 4820830	Fedl Revenue Prior Operating	49,042.00	0.00	49,042.00
FD: 7057807000	cl: 4820830	Fedl Revenue Prior Operating	13,440,600.87	0.00	13,440,600.87
FD: 7062507000	cl: 4820830	Fedl Revenue Prior Operating	156,084.97	0.00	156,084.97
FD: 7064907000	cl: 4820830	Fedl Revenue Prior Operating	2,238,328.79	0.00	2,238,328.79
FD: 7066007000	cl: 4820830	Fedl Revenue Prior Operating	294,501.60	0.00	294,501.60
FD: 7066107000	cl: 4820830	Fedl Revenue Prior Operating	159,011.07	0.00	159,011.07
FD: 7066907000	cl: 4820830	Fedl Revenue Prior Operating	161,185.47	0.00	161,185.47
FD: 7068406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-17,101.00	0.00	-17,101.00
FD: 7070707000	cl: 4820830	Fedl Revenue Prior Operating	226,031.51	0.00	226,031.51
FD: 7071107000	cl: 4820830	Fedl Revenue Prior Operating	1,396,582.18	0.00	1,396,582.18
FD: 7071907000	cl: 4820830	Fedl Revenue Prior Operating	-24,573.94	-1,016.22	-25,590.16
FD: 7072007000	cl: 4820830	Fedl Revenue Prior Operating	-2,505,127.45	-47.72	-2,505,175.17
FD: 7072107000	cl: 4820830	Fedl Revenue Prior Operating	-32,325.26	-208.67	-32,533.93
FD: 7073007000	cl: 4820830	Fedl Revenue Prior Operating	5,888,501.72	0.00	5,888,501.72
FD: 8039107000	cl: 4820830	Fedl Revenue Prior Operating	44,204.86	0.00	44,204.86
FD: 8046407000	cl: 4820830	Fedl Revenue Prior Operating	100,000.00	0.00	100,000.00
FD: 8838607000	cl: 4820830	Fedl Revenue Prior Operating	11,236.61	0.00	11,236.61
FD: 9999999001	cl: 4820830	Fedl Revenue Prior Operating	1,807.94	0.00	1,807.94
TOTAL PUBLIC WELFARE			685,841,542.60	-339,191.79	685,502,350.81
24 Community & Economic Develop					
FD: 7020807000	cl: 4820830	Fedl Revenue Prior Operating	10,959.10	0.00	10,959.10
FD: 7021007000	cl: 4820830	Fedl Revenue Prior Operating	999,735.00	0.00	999,735.00
FD: 7021207000	cl: 4820830	Fedl Revenue Prior Operating	92,357.91	9,108.17	101,466.08
FD: 7021307000	cl: 4820830	Fedl Revenue Prior Operating	3,659,098.40	140,751.00	3,799,849.40
FD: 7021507000	cl: 4820830	Fedl Revenue Prior Operating	827.29	0.00	827.29
FD: 7021607000	cl: 4820830	Fedl Revenue Prior Operating	25,211.92	0.00	25,211.92
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,000.00	-1,440.00	-14,440.00
FD: 7022207000	cl: 4820830	Fedl Revenue Prior Operating	947,938.51	0.00	947,938.51
FD: 7022407000	cl: 4820830	Fedl Revenue Prior Operating	92,216.62	31,950.58	124,167.20
FD: 7022507000	cl: 4820830	Fedl Revenue Prior Operating	34,941.60	23,066.26	58,007.86
FD: 7022607000	cl: 4820830	Fedl Revenue Prior Operating	1,299,832.40	0.00	1,299,832.40
FD: 7022807000	cl: 4820830	Fedl Revenue Prior Operating	730,650.24	44,887.00	775,537.24
FD: 7022907000	cl: 4820830	Fedl Revenue Prior Operating	0.00	18,750.00	18,750.00
FD: 7051207000	cl: 4820830	Fedl Revenue Prior Operating	171,100.00	0.00	171,100.00
FD: 8008107000	cl: 4820830	Fedl Revenue Prior Operating	555,597.93	74,630.48	630,228.41
FD: 8208007000	cl: 4820830	Fedl Revenue Prior Operating	6,808.17	0.00	6,808.17
TOTAL COMMUNITY & ECONOMIC DEVELOP			8,614,275.09	341,703.49	8,955,978.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
26	Liquor Control Board				
FD: 8034707000	CI: 4820830	Fedl Revenue Prior Operating	69,502.05	0.00	69,502.05
FD: 8036307000	CI: 4820830	Fedl Revenue Prior Operating	63,590.48	-1,948.71	61,641.77
TOTAL LIQUOR CONTROL BOARD			133,092.53	-1,948.71	131,143.82
30	Historical & Museum Comm.				
FD: 7023407000	CI: 4820830	Fedl Revenue Prior Operating	0.00	33,140.50	33,140.50
FD: 7023507000	CI: 4820830	Fedl Revenue Prior Operating	104,563.86	0.00	104,563.86
FD: 7050707000	CI: 4820830	Fedl Revenue Prior Operating	8,724.81	0.00	8,724.81
FD: 7050907000	CI: 4820830	Fedl Revenue Prior Operating	21,581.21	65,361.30	86,942.51
FD: 7066407000	CI: 4820830	Fedl Revenue Prior Operating	35,731.00	0.00	35,731.00
FD: 7070607000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,434.87	13,434.87
TOTAL HISTORICAL & MUSEUM COMM.			170,600.88	111,936.67	282,537.55
31	PA Emergency Management				
FD: 7023907000	CI: 4820830	Fedl Revenue Prior Operating	1,121,852.39	5,998.92	1,127,851.31
FD: 8028404000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,925.56	0.00	36,925.56
FD: 8028405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-253,701.70	0.00	-253,701.70
FD: 8035405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	245,553.37	0.00	245,553.37
FD: 8037905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-62,080.72	0.00	-62,080.72
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	289,453.89	165.00	289,618.89
FD: 8228407000	CI: 4820830	Fedl Revenue Prior Operating	13,724,483.06	3,477,487.31	17,201,970.37
FD: 8231807000	CI: 4820830	Fedl Revenue Prior Operating	140,063.97	212,463.54	352,527.51
FD: 8235107000	CI: 4820830	Fedl Revenue Prior Operating	-977.00	0.00	-977.00
FD: 8235306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	119,445.00	0.00	119,445.00
FD: 8235307000	CI: 4820830	Fedl Revenue Prior Operating	-525.00	0.00	-525.00
FD: 8235407000	CI: 4820830	Fedl Revenue Prior Operating	-148,269.55	0.00	-148,269.55
FD: 8237907000	CI: 4820830	Fedl Revenue Prior Operating	-63,021.90	0.00	-63,021.90
FD: 8242206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,217,227.57	519,585.00	2,736,812.57
FD: 8242207000	CI: 4820830	Fedl Revenue Prior Operating	1,226,647.86	0.00	1,226,647.86
FD: 8243106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	28,097.00	0.00	28,097.00
FD: 8243706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	141,789.70	0.00	141,789.70
FD: 8243707000	CI: 4820830	Fedl Revenue Prior Operating	59,329.62	0.00	59,329.62
FD: 8244407000	CI: 4820830	Fedl Revenue Prior Operating	134,445.00	361,598.00	496,043.00
FD: 8244507000	CI: 4820830	Fedl Revenue Prior Operating	1,108,836.00	0.00	1,108,836.00
TOTAL PA EMERGENCY MANAGEMENT			20,065,574.12	4,577,297.77	24,642,871.89
35	Environmental Protection				
FD: 7024206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,357.33	0.00	-29,357.33
FD: 7024207000	CI: 4820830	Fedl Revenue Prior Operating	404,223.77	0.00	404,223.77
FD: 7024306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,096.68	0.00	2,096.68
FD: 7024307000	CI: 4820830	Fedl Revenue Prior Operating	-464,873.25	0.00	-464,873.25
FD: 7024406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	324,630.31	0.00	324,630.31
FD: 7024407000	CI: 4820830	Fedl Revenue Prior Operating	675,907.70	0.00	675,907.70
FD: 7024507000	CI: 4820830	Fedl Revenue Prior Operating	36,824.68	25,405.46	62,230.14
FD: 7024606000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,836.99	0.00	-16,836.99
FD: 7024607000	CI: 4820830	Fedl Revenue Prior Operating	141,269.54	0.00	141,269.54

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7024707000	cl: 4820830	Fedl Revenue Prior Operating	96,961.40	0.00	96,961.40
FD: 7024907000	cl: 4820830	Fedl Revenue Prior Operating	12,252.30	0.00	12,252.30
FD: 7025007000	cl: 4820830	Fedl Revenue Prior Operating	649,112.47	80.50	649,192.97
FD: 7025106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.71	0.00	0.71
FD: 7025107000	cl: 4820830	Fedl Revenue Prior Operating	122,174.48	-35.00	122,139.48
FD: 7025207000	cl: 4820830	Fedl Revenue Prior Operating	62,225.39	14,544.52	76,769.91
FD: 7025307000	cl: 4820830	Fedl Revenue Prior Operating	756,758.70	-96,358.90	660,399.80
FD: 7025507000	cl: 4820830	Fedl Revenue Prior Operating	14,309.95	3,274.90	17,584.85
FD: 7025607000	cl: 4820830	Fedl Revenue Prior Operating	6,549.40	26,250.00	32,799.40
FD: 7025707000	cl: 4820830	Fedl Revenue Prior Operating	-970.36	0.00	-970.36
FD: 7025807000	cl: 4820830	Fedl Revenue Prior Operating	82,572.05	7,207.90	89,779.95
FD: 7025907000	cl: 4820830	Fedl Revenue Prior Operating	262,785.94	130,247.30	393,033.24
FD: 7026003000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,795.46	0.00	36,795.46
FD: 7026004000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-74,888.60	0.00	-74,888.60
FD: 7026005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	38,093.14	430.10	38,523.24
FD: 7026007000	cl: 4820830	Fedl Revenue Prior Operating	441,346.18	0.00	441,346.18
FD: 7026106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,851.09	0.00	1,851.09
FD: 7026107000	cl: 4820830	Fedl Revenue Prior Operating	-2,440,546.90	0.00	-2,440,546.90
FD: 7026207000	cl: 4820830	Fedl Revenue Prior Operating	243,630.74	0.00	243,630.74
FD: 7026407000	cl: 4820830	Fedl Revenue Prior Operating	44,670.90	2,233.81	46,904.71
FD: 7026707000	cl: 4820830	Fedl Revenue Prior Operating	70,335.16	0.00	70,335.16
FD: 7026807000	cl: 4820830	Fedl Revenue Prior Operating	-59,413.23	0.00	-59,413.23
FD: 7026906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-15,159.66	-4,000.24	-19,159.90
FD: 7026907000	cl: 4820830	Fedl Revenue Prior Operating	-4,269.51	-1,680.02	-5,949.53
FD: 7027007000	cl: 4820830	Fedl Revenue Prior Operating	26,755.38	0.00	26,755.38
FD: 7027107000	cl: 4820830	Fedl Revenue Prior Operating	-474,690.10	0.00	-474,690.10
FD: 7027206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	32,286.90	0.00	32,286.90
FD: 7027207000	cl: 4820830	Fedl Revenue Prior Operating	-79,944.23	0.00	-79,944.23
FD: 7027306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-103,047.90	0.00	-103,047.90
FD: 7027307000	cl: 4820830	Fedl Revenue Prior Operating	-309,230.75	4.75	-309,226.00
FD: 7052307000	cl: 4820830	Fedl Revenue Prior Operating	-4,124.53	0.00	-4,124.53
FD: 8011907000	cl: 4820830	Fedl Revenue Prior Operating	-77,493.47	0.00	-77,493.47
FD: 8012007000	cl: 4820830	Fedl Revenue Prior Operating	-26,795.98	0.00	-26,795.98
FD: 8012106000	cl: 4820830	Fedl Revenue Prior Operating	60,468.14	0.00	60,468.14
FD: 8012107000	cl: 4820830	Fedl Revenue Prior Operating	1,333,411.15	0.00	1,333,411.15
FD: 8021206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	23,988.28	0.00	23,988.28
FD: 8021207000	cl: 4820830	Fedl Revenue Prior Operating	-74,436.06	0.00	-74,436.06
FD: 8023707000	cl: 4820830	Fedl Revenue Prior Operating	72,800.01	0.00	72,800.01
FD: 8212206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	75,982.46	109,426.47	185,408.93
FD: 8212207000	cl: 4820830	Fedl Revenue Prior Operating	914,499.12	522,198.53	1,436,697.65
TOTAL ENVIRONMENTAL PROTECTION			2,811,490.73	739,230.08	3,550,720.81
38 Conservation & Natural Resourc					
FD: 7027806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,326.70	-193.95	1,132.75
FD: 7027807000	cl: 4820830	Fedl Revenue Prior Operating	154,317.55	5,197.29	159,514.84
FD: 7027906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-94.02	0.00	-94.02
FD: 7027907000	cl: 4820830	Fedl Revenue Prior Operating	37,708.14	0.00	37,708.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028107000	CI: 4820830	Fedl Revenue Prior Operating	23,802.22	149.98	23,952.20
FD: 7028300000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,644.39	0.00	-3,644.39
FD: 7028301000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	825,251.56	0.00	825,251.56
FD: 7028302000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	777,376.63	0.00	777,376.63
FD: 7028303000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-279,301.28	0.00	-279,301.28
FD: 7028304000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	86,056.35	0.00	86,056.35
FD: 7028305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	41,000.00	0.00	41,000.00
FD: 7028507000	CI: 4820830	Fedl Revenue Prior Operating	1,628,674.01	0.00	1,628,674.01
FD: 7028607000	CI: 4820830	Fedl Revenue Prior Operating	2,419.08	0.00	2,419.08
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	209,400.00	0.00	209,400.00
FD: 7028707000	CI: 4820830	Fedl Revenue Prior Operating	263,000.00	0.00	263,000.00
FD: 7028907000	CI: 4820830	Fedl Revenue Prior Operating	348.25	0.00	348.25
FD: 7029100000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-400,658.95	0.00	-400,658.95
FD: 7029104000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	258,550.02	0.00	258,550.02
FD: 7029105000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	142,108.93	0.00	142,108.93
FD: 7046407000	CI: 4820830	Fedl Revenue Prior Operating	20,374.50	468.45	20,842.95
FD: 7046506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,895.45	0.00	-8,895.45
FD: 7046507000	CI: 4820830	Fedl Revenue Prior Operating	22,124.91	0.00	22,124.91
FD: 7067206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	250,000.00	0.00	250,000.00
FD: 8239407000	CI: 4820830	Fedl Revenue Prior Operating	6,423,881.31	832,874.83	7,256,756.14
TOTAL CONSERVATION & NATURAL RESOURC			10,475,126.07	838,496.60	11,313,622.67
67 Health					
FD: 7029307000	CI: 4820830	Fedl Revenue Prior Operating	252,811.77	0.00	252,811.77
FD: 7029407000	CI: 4820830	Fedl Revenue Prior Operating	37,837.21	0.00	37,837.21
FD: 7029607000	CI: 4820830	Fedl Revenue Prior Operating	23,967.68	0.00	23,967.68
FD: 7029707000	CI: 4820830	Fedl Revenue Prior Operating	18,014.04	0.00	18,014.04
FD: 7029807000	CI: 4820830	Fedl Revenue Prior Operating	25,066.98	0.00	25,066.98
FD: 7029907000	CI: 4820830	Fedl Revenue Prior Operating	281,321.06	0.00	281,321.06
FD: 7030007000	CI: 4820830	Fedl Revenue Prior Operating	1,029,024.95	0.00	1,029,024.95
FD: 7030107000	CI: 4820830	Fedl Revenue Prior Operating	2,550.76	0.00	2,550.76
FD: 7030207000	CI: 4820830	Fedl Revenue Prior Operating	1,423,698.00	0.00	1,423,698.00
FD: 7030307000	CI: 4820830	Fedl Revenue Prior Operating	140,174.00	0.00	140,174.00
FD: 7030407000	CI: 4820830	Fedl Revenue Prior Operating	1,139,909.00	0.00	1,139,909.00
FD: 7030507000	CI: 4820830	Fedl Revenue Prior Operating	210,694.33	0.00	210,694.33
FD: 7030607000	CI: 4820830	Fedl Revenue Prior Operating	-6,891,428.32	-20,985.93	-6,912,414.25
FD: 7030706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-29.84	0.00	-29.84
FD: 7030707000	CI: 4820830	Fedl Revenue Prior Operating	42,041.67	0.00	42,041.67
FD: 7031207000	CI: 4820830	Fedl Revenue Prior Operating	455,688.49	0.00	455,688.49
FD: 7031307000	CI: 4820830	Fedl Revenue Prior Operating	198,987.99	331,464.87	530,452.86
FD: 7031407000	CI: 4820830	Fedl Revenue Prior Operating	84,229.34	1,582.00	85,811.34
FD: 7031607000	CI: 4820830	Fedl Revenue Prior Operating	582,549.84	0.00	582,549.84
FD: 7031707000	CI: 4820830	Fedl Revenue Prior Operating	-1,406,837.24	-26,515.00	-1,433,352.24
FD: 7031807000	CI: 4820830	Fedl Revenue Prior Operating	127,460.44	0.00	127,460.44
FD: 7031907000	CI: 4820830	Fedl Revenue Prior Operating	538,952.60	8,009.84	546,962.44
FD: 7032006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,857.84	0.00	-13,857.84
FD: 7032007000	CI: 4820830	Fedl Revenue Prior Operating	1,632,729.15	-2,091,064.50	-458,335.35

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001 GENERAL FUND					
FD: 7032107000	cl: 4820830	Fedl Revenue Prior Operating	3,988,621.38	39.60	3,988,660.98
FD: 7032207000	cl: 4820830	Fedl Revenue Prior Operating	26,760.99	0.00	26,760.99
FD: 7032307000	cl: 4820830	Fedl Revenue Prior Operating	108,598.67	0.00	108,598.67
FD: 7032407000	cl: 4820830	Fedl Revenue Prior Operating	51,492.87	26,524.00	78,016.87
FD: 7032707000	cl: 4820830	Fedl Revenue Prior Operating	18,113,690.17	1,214,110.67	19,327,800.84
FD: 7032907000	cl: 4820830	Fedl Revenue Prior Operating	1,921.00	0.00	1,921.00
FD: 7033107000	cl: 4820830	Fedl Revenue Prior Operating	42,478.24	0.00	42,478.24
FD: 7033207000	cl: 4820830	Fedl Revenue Prior Operating	186,194.65	0.00	186,194.65
FD: 7033407000	cl: 4820830	Fedl Revenue Prior Operating	21,819.40	0.00	21,819.40
FD: 7033607000	cl: 4820830	Fedl Revenue Prior Operating	136,428.59	0.00	136,428.59
FD: 7033707000	cl: 4820830	Fedl Revenue Prior Operating	43,708.91	0.00	43,708.91
FD: 7033807000	cl: 4820830	Fedl Revenue Prior Operating	50,488.69	0.00	50,488.69
FD: 7033907000	cl: 4820830	Fedl Revenue Prior Operating	681,131.41	0.00	681,131.41
FD: 7034007000	cl: 4820830	Fedl Revenue Prior Operating	-113,609.60	0.00	-113,609.60
FD: 7047307000	cl: 4820830	Fedl Revenue Prior Operating	-447,481.15	0.00	-447,481.15
FD: 7047407000	cl: 4820830	Fedl Revenue Prior Operating	15,908.20	0.00	15,908.20
FD: 7052807000	cl: 4820830	Fedl Revenue Prior Operating	68,225.22	0.00	68,225.22
FD: 7052907000	cl: 4820830	Fedl Revenue Prior Operating	721,135.05	30,859.72	751,994.77
FD: 7054807000	cl: 4820830	Fedl Revenue Prior Operating	547,483.95	0.00	547,483.95
FD: 7067007000	cl: 4820830	Fedl Revenue Prior Operating	3,569.15	0.00	3,569.15
FD: 7068507000	cl: 4820830	Fedl Revenue Prior Operating	286,643.65	0.00	286,643.65
FD: 8013407000	cl: 4820830	Fedl Revenue Prior Operating	139,767.93	0.00	139,767.93
FD: 8215506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-963.84	4,030.30	3,066.46
FD: 8215507000	cl: 4820830	Fedl Revenue Prior Operating	6,353,692.51	687,126.11	7,040,818.62
TOTAL HEALTH			30,963,262.10	165,181.68	31,128,443.78
68 Agriculture					
FD: 7034107000	cl: 4820830	Fedl Revenue Prior Operating	5.76	0.00	5.76
FD: 7034207000	cl: 4820830	Fedl Revenue Prior Operating	282,299.83	0.00	282,299.83
FD: 7034406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	25,300.00	0.00	25,300.00
FD: 7034407000	cl: 4820830	Fedl Revenue Prior Operating	741,367.00	0.00	741,367.00
FD: 7034507000	cl: 4820830	Fedl Revenue Prior Operating	488,578.28	0.00	488,578.28
FD: 7034707000	cl: 4820830	Fedl Revenue Prior Operating	-14,054.10	0.00	-14,054.10
FD: 7034907000	cl: 4820830	Fedl Revenue Prior Operating	25,515.39	0.00	25,515.39
FD: 7035006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,499.40	0.00	36,499.40
FD: 7035007000	cl: 4820830	Fedl Revenue Prior Operating	402,312.90	0.00	402,312.90
FD: 7045806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-38,273.00	0.00	-38,273.00
FD: 7045807000	cl: 4820830	Fedl Revenue Prior Operating	80,579.59	19,875.00	100,454.59
FD: 7055407000	cl: 4820830	Fedl Revenue Prior Operating	5,534.21	0.00	5,534.21
FD: 7055507000	cl: 4820830	Fedl Revenue Prior Operating	59,574.80	0.00	59,574.80
FD: 7056506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-525.00	0.00	-525.00
FD: 7056507000	cl: 4820830	Fedl Revenue Prior Operating	10,399.98	0.00	10,399.98
FD: 7056704000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16.65	0.00	-16.65
FD: 7056706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-933.35	0.00	-933.35
FD: 7056707000	cl: 4820830	Fedl Revenue Prior Operating	1,000.00	0.00	1,000.00
FD: 7058607000	cl: 4820830	Fedl Revenue Prior Operating	13,632.25	0.00	13,632.25
FD: 7070007000	cl: 4820830	Fedl Revenue Prior Operating	13,781.45	0.00	13,781.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7072807000	CI: 4820830	Fedl Revenue Prior Operating	0.00	695,899.59	695,899.59
FD: 8028006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-191,361.73	0.00	-191,361.73
FD: 8028007000	CI: 4820830	Fedl Revenue Prior Operating	150,980.91	0.00	150,980.91
TOTAL AGRICULTURE			2,092,197.92	715,774.59	2,807,972.51
78 Transportation					
FD: 7035302000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	96.77	0.00	96.77
FD: 7035302172	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-96.77	0.00	-96.77
FD: 7035307172	CI: 4820830	Fedl Revenue Prior Operating	633,199.00	0.00	633,199.00
FD: 7035607207	CI: 4820830	Fedl Revenue Prior Operating	319,568.00	0.00	319,568.00
FD: 7035802000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.07	0.00	0.07
FD: 7035802173	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.07	0.00	-0.07
FD: 7035807173	CI: 4820830	Fedl Revenue Prior Operating	56,263.00	0.00	56,263.00
FD: 7035901000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,785.00	0.00	24,785.00
FD: 7035902000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,909,656.00	0.00	1,909,656.00
FD: 7035902204	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,934,441.00	0.00	-1,934,441.00
FD: 7036207427	CI: 4830830	Fedl Revenue Prior Capital	1,246,374.00	133,196.00	1,379,570.00
TOTAL TRANSPORTATION			2,255,404.00	133,196.00	2,388,600.00
79 Insurance					
FD: 7036407000	CI: 4820830	Fedl Revenue Prior Operating	10,828,438.26	0.00	10,828,438.26
FD: 7036507000	CI: 4820830	Fedl Revenue Prior Operating	519,767.27	134,630.78	654,398.05
FD: 7066307000	CI: 4820830	Fedl Revenue Prior Operating	230,932.05	27,389.41	258,321.46
TOTAL INSURANCE			11,579,137.58	162,020.19	11,741,157.77
81 Executive Offices					
FD: 7036907000	CI: 4820830	Fedl Revenue Prior Operating	481,972.49	0.00	481,972.49
FD: 7037007000	CI: 4820830	Fedl Revenue Prior Operating	173,267.97	0.00	173,267.97
FD: 7037207000	CI: 4820830	Fedl Revenue Prior Operating	110,899.44	0.00	110,899.44
FD: 7037307000	CI: 4820830	Fedl Revenue Prior Operating	17,826.11	0.00	17,826.11
FD: 7037507000	CI: 4820830	Fedl Revenue Prior Operating	1,023.56	0.00	1,023.56
FD: 7037607000	CI: 4820830	Fedl Revenue Prior Operating	3,523.37	0.00	3,523.37
FD: 7037706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,547.81	0.00	-6,547.81
FD: 7037707000	CI: 4820830	Fedl Revenue Prior Operating	987,871.84	0.00	987,871.84
FD: 7038207000	CI: 4820830	Fedl Revenue Prior Operating	150,938.00	0.00	150,938.00
FD: 7038307000	CI: 4820830	Fedl Revenue Prior Operating	41,243.04	0.00	41,243.04
FD: 7038507000	CI: 4820830	Fedl Revenue Prior Operating	965,487.83	0.00	965,487.83
FD: 7038607000	CI: 4820830	Fedl Revenue Prior Operating	10,265.87	0.00	10,265.87
FD: 7038907000	CI: 4820830	Fedl Revenue Prior Operating	-2,408.27	0.00	-2,408.27
FD: 7039107000	CI: 4820830	Fedl Revenue Prior Operating	105,326.00	0.00	105,326.00
FD: 7039207000	CI: 4820830	Fedl Revenue Prior Operating	7,185.08	0.00	7,185.08
FD: 7039307000	CI: 4820830	Fedl Revenue Prior Operating	958.11	0.00	958.11
FD: 7039407000	CI: 4820830	Fedl Revenue Prior Operating	186,716.64	-999.51	185,717.13
FD: 7040007000	CI: 4820830	Fedl Revenue Prior Operating	285,260.37	0.00	285,260.37
FD: 7040106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-280.00	0.00	-280.00
FD: 7040107000	CI: 4820830	Fedl Revenue Prior Operating	420,947.73	0.00	420,947.73
FD: 7040307000	CI: 4820830	Fedl Revenue Prior Operating	783,621.48	-149,729.11	633,892.37

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2008

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7040407000	CI: 4820830	Fedl Revenue Prior Operating	808,500.00	0.00	808,500.00
FD: 7045206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,763.00	0.00	-1,763.00
FD: 7045207000	CI: 4820830	Fedl Revenue Prior Operating	97,762.00	0.00	97,762.00
FD: 7059107000	CI: 4820830	Fedl Revenue Prior Operating	31,030.92	0.00	31,030.92
FD: 7060907000	CI: 4820830	Fedl Revenue Prior Operating	26,612.00	0.00	26,612.00
FD: 7064107000	CI: 4820830	Fedl Revenue Prior Operating	1,503.01	0.00	1,503.01
FD: 7065507000	CI: 4820830	Fedl Revenue Prior Operating	46,891.14	0.00	46,891.14
FD: 7065707000	CI: 4820830	Fedl Revenue Prior Operating	1,504,020.42	29,823.03	1,533,843.45
FD: 7066507000	CI: 4820830	Fedl Revenue Prior Operating	206,041.16	0.00	206,041.16
FD: 7070906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,526.70	0.00	-1,526.70
FD: 7072707000	CI: 4820830	Fedl Revenue Prior Operating	30,592.53	0.00	30,592.53
FD: 8045707000	CI: 4820830	Fedl Revenue Prior Operating	29,608.38	0.00	29,608.38
FD: 8046907000	CI: 4820830	Fedl Revenue Prior Operating	31,349.99	0.00	31,349.99
TOTAL EXECUTIVE OFFICES			7,535,720.70	-120,905.59	7,414,815.11
TOTAL FEDERAL FUNDS - PRIOR			1,042,404,558.07	19,254,856.19	1,061,659,414.26
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
16 Education					
FD: 9999999001	CI: 4541292	Liability Collected in Advance-BA 16-ILEE	0.00	207,343.93	207,343.93
TOTAL EDUCATION			0.00	207,343.93	207,343.93
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	69,456.45	0.00	69,456.45
TOTAL PUBLIC UTILITY COMMISSION			69,456.45	0.00	69,456.45
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	191,863.80	0.00	191,863.80
TOTAL STATE POLICE			191,863.80	0.00	191,863.80
26 Liquor Control Board					
FD: 9999999001	CI: 4541262	Liability(F)-Collected in Advance-BA26	497,443.31	0.00	497,443.31
TOTAL LIQUOR CONTROL BOARD			497,443.31	0.00	497,443.31
31 PA Emergency Management					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	620,675.47	0.00	620,675.47
TOTAL PA EMERGENCY MANAGEMENT			620,675.47	0.00	620,675.47
35 Environmental Protection					
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	285,341.30	0.00	285,341.30
TOTAL ENVIRONMENTAL PROTECTION			285,341.30	0.00	285,341.30
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	10,674,671.23	-832,874.83	9,841,796.40
TOTAL CONSERVATION & NATURAL RESOURC			10,674,671.23	-832,874.83	9,841,796.40
68 Agriculture					
FD: 9999999001	CI: 4541270	Liability(F)-Collected in Advance-BA68	230,677.28	87,500.00	318,177.28

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
TOTAL AGRICULTURE					230,677.28	87,500.00	318,177.28
78 Transportation							
FD: 9999999001	CI: 4541177	Liability(F)-Collected in Advance-BA78			5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION					5,320.56	0.00	5,320.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE					12,575,449.40	-538,030.90	12,037,418.50
841 FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE							
11 Corrections							
FD: 9999999001	CI: 4820134	REVENUE (Fedl) collected in advance BA11		Department	6,551,989.41	0.00	6,551,989.41
TOTAL CORRECTIONS					6,551,989.41	0.00	6,551,989.41
13 Military & Veterans Affairs							
FD: 9999999001	CI: 4820135	REVENUE (Fedl) collected in advance BA13		Department	47,589.76	-33,460.41	14,129.35
TOTAL MILITARY & VETERANS AFFAIRS					47,589.76	-33,460.41	14,129.35
20 State Police							
FD: 9999999001	CI: 4820142	REVENUE (Fedl) collected in advance BA20		Pa State P	-10,189.88	-5,832.74	-16,022.62
TOTAL STATE POLICE					-10,189.88	-5,832.74	-16,022.62
31 PA Emergency Management							
FD: 9999999001	CI: 4820159	Revenue(F)-Collected in Advance-BA31			502,915.91	0.00	502,915.91
TOTAL PA EMERGENCY MANAGEMENT					502,915.91	0.00	502,915.91
35 Environmental Protection							
FD: 9999999001	CI: 4820151	Revenue Collected in Advance - BA 35			81,043.53	0.00	81,043.53
TOTAL ENVIRONMENTAL PROTECTION					81,043.53	0.00	81,043.53
38 Conservation & Natural Resourc							
FD: 9999999001	CI: 4820152	Revenue Collected in Advance - BA 38			748,702.78	0.00	748,702.78
TOTAL CONSERVATION & NATURAL RESOURC					748,702.78	0.00	748,702.78
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE					7,922,051.51	-39,293.15	7,882,758.36
TOTAL FEDERAL FUNDS					6,031,102,248.04	1,217,230,173.41	7,248,332,421.45
TOTAL GENERAL FUND					29,169,301,188.68	6,228,630,776.39	35,397,931,965.07
002 STATE LOTTERY FUND							
4XX NONTAX REVENUE							
480 UNCLASSIFIED GENERAL REVENUE							
18 Revenue							
FD: 9999999002	CI: 4202079	Lottery Nsf Fees			8,900.00	1,525.00	10,425.00
FD: 9999999002	CI: 4206001	State Lottery Collections			18,456.80	0.00	18,456.80
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits			321,488,553.42	78,781,862.57	400,270,415.99
FD: 9999999002	CI: 4206003	Instant Games Deposit			218,607,137.00	59,302,347.39	277,909,484.39
FD: 9999999002	CI: 4206004	Commissions Contra-Account			-42.25	0.00	-42.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	540,123,004.97	138,085,734.96	678,208,739.93
TOTAL UNCLASSIFIED GENERAL REVENUE	540,123,004.97	138,085,734.96	678,208,739.93
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	48,502,255.48	109,796.16	48,612,051.64
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	8,790.34	693.80	9,484.14
TOTAL REVENUE	48,511,045.82	110,489.96	48,621,535.78
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	812.02	936.65	1,748.67
FD: 9999999002 CI: 4203107 Interest On Securities	-16,227,359.47	-3,410,935.09	-19,638,294.56
FD: 9999999002 CI: 4205022 Redeposit Of Checks	316,910.35	0.00	316,910.35
TOTAL TREASURY	-15,909,637.10	-3,409,998.44	-19,319,635.54
TOTAL MISCELLANEOUS REVENUE	32,601,408.72	-3,299,508.48	29,301,900.24
TOTAL NONTAX REVENUE	572,724,413.69	134,786,226.48	707,510,640.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	816,843,137.80	167,076,005.11	983,919,142.91
TOTAL TREASURY	816,843,137.80	167,076,005.11	983,919,142.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	816,843,137.80	167,076,005.11	983,919,142.91
TOTAL NONREVENUE RECEIPTS	816,843,137.80	167,076,005.11	983,919,142.91
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070108000 CI: 4202132 License Fees Adult Day Care	4,640.00	860.00	5,500.00
TOTAL AGING	4,640.00	860.00	5,500.00
18 Revenue			
FD: 2029608000 CI: 4436164 License Fees	6,240.00	1,680.00	7,920.00
FD: 2029608000 CI: 4436169 Annuity Assignment Fees	4,500.00	2,000.00	6,500.00
TOTAL REVENUE	10,740.00	3,680.00	14,420.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	15,380.00	4,540.00	19,920.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,380.00	4,540.00	19,920.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000108000 CI: 4820810 Fedl Revenue Current Operating	23,358,642.30	4,181,006.97	27,539,649.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7000208000	CI: 4820810	Fedl Revenue Current Operating	2,511,287.00	498,098.00	3,009,385.00
FD: 7000308000	CI: 4820810	Fedl Revenue Current Operating	391,852.32	959,073.32	1,350,925.64
FD: 7000408000	CI: 4820810	Fedl Revenue Current Operating	1,150,702.39	213,540.00	1,364,242.39
FD: 7000508000	CI: 4820810	Fedl Revenue Current Operating	2,381,980.30	933,004.20	3,314,984.50
FD: 7001008000	CI: 4820810	Fedl Revenue Current Operating	4,903,657.71	205,945.73	5,109,603.44
FD: 7065608000	CI: 4820810	Fedl Revenue Current Operating	9,536,502.00	918,139.00	10,454,641.00
FD: 7065908000	CI: 4820810	Fedl Revenue Current Operating	380.00	0.00	380.00
FD: 7072308000	CI: 4820810	Fedl Revenue Current Operating	428,453.69	849,992.43	1,278,446.12
FD: 7072408000	CI: 4820810	Fedl Revenue Current Operating	0.00	73,494.35	73,494.35
FD: 7072508000	CI: 4820810	Fedl Revenue Current Operating	28,234.01	316,142.28	344,376.29
FD: 7072608000	CI: 4820810	Fedl Revenue Current Operating	4,240,398.00	778,244.00	5,018,642.00
FD: 7073308000	CI: 4820810	Fedl Revenue Current Operating	38,900.00	11,393.00	50,293.00
FD: 7075308000	CI: 4820810	Fedl Revenue Current Operating	63,980.00	7,507.13	71,487.13
FD: 8045408000	CI: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
TOTAL AGING			49,094,969.72	9,945,580.41	59,040,550.13
TOTAL FEDERAL FUNDS - CURRENT			49,094,969.72	9,945,580.41	59,040,550.13
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000107000	CI: 4820830	Fedl Revenue Prior Operating	-150,495.30	4,125.00	-146,370.30
FD: 7000207000	CI: 4820830	Fedl Revenue Prior Operating	20,367.00	0.00	20,367.00
FD: 7000307000	CI: 4820830	Fedl Revenue Prior Operating	2,138,241.61	0.00	2,138,241.61
FD: 7000407000	CI: 4820830	Fedl Revenue Prior Operating	1,004.09	0.00	1,004.09
FD: 7000507000	CI: 4820830	Fedl Revenue Prior Operating	1,667,046.86	-6.23	1,667,040.63
FD: 7001007000	CI: 4820830	Fedl Revenue Prior Operating	701,724.50	0.00	701,724.50
FD: 7065907000	CI: 4820830	Fedl Revenue Prior Operating	500.00	0.00	500.00
FD: 7072507000	CI: 4820830	Fedl Revenue Prior Operating	2,083.34	0.00	2,083.34
FD: 7072607000	CI: 4820830	Fedl Revenue Prior Operating	62,462.00	0.00	62,462.00
FD: 7073307000	CI: 4820830	Fedl Revenue Prior Operating	59,962.00	0.00	59,962.00
FD: 8045407000	CI: 4820830	Fedl Revenue Prior Operating	31,241.90	0.00	31,241.90
TOTAL AGING			4,534,138.00	4,118.77	4,538,256.77
TOTAL FEDERAL FUNDS - PRIOR			4,534,138.00	4,118.77	4,538,256.77
TOTAL FEDERAL FUNDS			53,629,107.72	9,949,699.18	63,578,806.90
TOTAL STATE LOTTERY FUND			1,443,212,039.21	311,816,470.77	1,755,028,509.98
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	28,016.49	1,147.67	29,164.16
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	6,446.90	6,788.59	13,235.49
FD: 9999999003	CI: 4451200	Voluntary Donations	1,791.63	2,205.86	3,997.49
FD: 9999999003	CI: 4451202	Wild Plant Licenses	1,150.00	50.00	1,200.00
FD: 9999999003	CI: 4451203	Wild Plant Permits	0.00	170.00	170.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 9999999003 CI: 4451204 Wild Resource License Plate	10,721.48	1,683.00	12,404.48
TOTAL CONSERVATION & NATURAL RESOURC	48,126.50	12,045.12	60,171.62
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	-3,458.01	-1,030.20	-4,488.21
TOTAL TREASURY	-3,458.01	-1,030.20	-4,488.21
TOTAL MISCELLANEOUS REVENUE	44,668.49	11,014.92	55,683.41
TOTAL NONTAX REVENUE	44,668.49	11,014.92	55,683.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	101,783.61	22,313.71	124,097.32
TOTAL TREASURY	101,783.61	22,313.71	124,097.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,783.61	22,313.71	124,097.32
TOTAL NONREVENUE RECEIPTS	101,783.61	22,313.71	124,097.32
TOTAL WILD RESOURCE CONSERVATION FUND	146,452.10	33,328.63	179,780.73
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	20,100.00	0.00	20,100.00
TOTAL ENVIRONMENTAL PROTECTION	20,100.00	0.00	20,100.00
TOTAL LICENSES AND FEES	20,100.00	0.00	20,100.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4451362 ENERGY DEV Penalty Charges	102.43	0.00	102.43
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	66,266.34	13,368.82	79,635.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	66,368.77	13,368.82	79,737.59
TOTAL UNCLASSIFIED GENERAL REVENUE	66,368.77	13,368.82	79,737.59
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	20,186.56	3,921.76	24,108.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,186.56	3,921.76	24,108.32
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	54,719.37	-1,106.02	53,613.35
TOTAL TREASURY	54,719.37	-1,106.02	53,613.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL MISCELLANEOUS REVENUE	74,905.93	2,815.74	77,721.67
TOTAL NONTAX REVENUE	161,374.70	16,184.56	177,559.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	8,714.34	1,022.38	9,736.72
TOTAL TREASURY	8,714.34	1,022.38	9,736.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,714.34	1,022.38	9,736.72
TOTAL NONREVENUE RECEIPTS	8,714.34	1,022.38	9,736.72
TOTAL ENERGY DEVELOPMENT FUND	170,089.04	17,206.94	187,295.98
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	18,172.32	3,537.17	21,709.49
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,155,425.36	957,693.32	2,113,118.68
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	807,108.66	678,242.25	1,485,350.91
FD: 9999999005 CI: 4113515 Penalty	26.20	0.00	26.20
FD: 9999999005 CI: 4113516 Interest	1.75	0.00	1.75
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	194,170.59	146,460.99	340,631.58
TOTAL REVENUE	2,174,904.88	1,785,933.73	3,960,838.61
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,174,904.88	1,785,933.73	3,960,838.61
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	2,764.08	551.70	3,315.78
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	296,522.32	258,577.00	555,099.32
FD: 9999999005 CI: 4113522 Interest Harness	64.11	0.00	64.11
TOTAL REVENUE	299,350.51	259,128.70	558,479.21
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	299,350.51	259,128.70	558,479.21
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	2,676,911.92	-2,676,911.92	0.00
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Breeders	0.00	514,246.93	514,246.93
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Sire Stakes	0.00	1,434,404.01	1,434,404.01
TOTAL REVENUE	2,676,911.92	-728,260.98	1,948,650.94
TOTAL CONSUMPTION TAXES	2,676,911.92	-728,260.98	1,948,650.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TAXES, PENALTIES AND INTEREST	5,151,167.31	1,316,801.45	6,467,968.76
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	93,028.39	11,460.00	104,488.39
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	22,295.00	2,890.00	25,185.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	255,863.93	34,881.43	290,745.36
TOTAL AGRICULTURE	371,187.32	49,231.43	420,418.75
TOTAL LICENSES AND FEES	371,187.32	49,231.43	420,418.75
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	765.35	0.00	765.35
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	2,529.50	0.00	2,529.50
TOTAL REVENUE	3,294.85	0.00	3,294.85
TOTAL UNCLASSIFIED GENERAL REVENUE	3,294.85	0.00	3,294.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	10.32	0.45	10.77
FD: 9999999005 CI: 4441025 Interest On Securities	-680,082.58	-6,245.10	-686,327.68
FD: 9999999005 CI: 4441057 Redeposit Of Checks	2,482.40	0.00	2,482.40
TOTAL TREASURY	-677,589.86	-6,244.65	-683,834.51
TOTAL MISCELLANEOUS REVENUE	-677,589.86	-6,244.65	-683,834.51
TOTAL NONTAX REVENUE	-303,107.69	42,986.78	-260,120.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	22,133,921.03	1,662,914.67	23,796,835.70
TOTAL TREASURY	22,133,921.03	1,662,914.67	23,796,835.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,133,921.03	1,662,914.67	23,796,835.70
TOTAL NONREVENUE RECEIPTS	22,133,921.03	1,662,914.67	23,796,835.70
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011908000 CI: 4435917 reimbursement out-of-state testing	1,000.00	0.00	1,000.00
TOTAL AGRICULTURE	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				1,000.00	0.00	1,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
68 Agriculture						
FD: 6011200000	CI: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd		6,885,505.40	1,190,277.81	8,075,783.21
FD: 6011200000	CI: 4415091	PA BREEDING FUND		1,742,708.75	0.00	1,742,708.75
FD: 6011300000	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd		3,709,092.98	664,406.97	4,373,499.95
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES		8,225.00	10,000.00	18,225.00
FD: 6011300000	CI: 4415093	PA SIRE STAKES-WAGERING TAX		651,845.53	0.00	651,845.53
FD: 6021400000	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd		3,709,092.98	664,406.97	4,373,499.95
TOTAL AGRICULTURE				16,706,470.64	2,529,091.75	19,235,562.39
TOTAL RESTRICTED REVENUES				16,706,470.64	2,529,091.75	19,235,562.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				16,706,470.64	2,529,091.75	19,235,562.39
TOTAL STATE RACING FUND				43,689,451.29	5,551,794.65	49,241,245.94
006 HAZARDOUS SITES CLEANUP FUND						
1XX TAXES, PENALTIES AND INTEREST						
122 CAPITAL STOCK AND FRANCHISE TAXES						
18 Revenue						
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic		2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign		2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic		2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign		2,500,000.00	2,500,000.00	5,000,000.00
TOTAL REVENUE				10,000,000.00	10,000,000.00	20,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				10,000,000.00	10,000,000.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST				10,000,000.00	10,000,000.00	20,000,000.00
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
35 Environmental Protection						
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee		221,636.10	0.00	221,636.10
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee		788,470.22	18,483.84	806,954.06
TOTAL ENVIRONMENTAL PROTECTION				1,010,106.32	18,483.84	1,028,590.16
TOTAL LICENSES AND FEES				1,010,106.32	18,483.84	1,028,590.16
490 MISCELLANEOUS REVENUE						
35 Environmental Protection						
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites		1,391,635.48	330,367.19	1,722,002.67
FD: 9999999006	CI: 4451025	Cost Recovery From Pipelines & Utilities		13,399.72	0.00	13,399.72
TOTAL ENVIRONMENTAL PROTECTION				1,405,035.20	330,367.19	1,735,402.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	-544,895.80	-125,617.70	-670,513.50
FD: 9999999006 CI: 4441057 Redeposit Of Checks	68.90	0.00	68.90
TOTAL TREASURY	-544,826.90	-125,617.70	-670,444.60
TOTAL MISCELLANEOUS REVENUE	860,208.30	204,749.49	1,064,957.79
TOTAL NONTAX REVENUE	1,870,314.62	223,233.33	2,093,547.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	15,174,663.94	2,747,112.28	17,921,776.22
TOTAL TREASURY	15,174,663.94	2,747,112.28	17,921,776.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,174,663.94	2,747,112.28	17,921,776.22
TOTAL NONREVENUE RECEIPTS	15,174,663.94	2,747,112.28	17,921,776.22
TOTAL HAZARDOUS SITES CLEANUP FUND	27,044,978.56	12,970,345.61	40,015,324.17
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	28,200.00	11,600.00	39,800.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	124,069.04	11,710.96	135,780.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	165.00	180.00	345.00
TOTAL TRANSPORTATION	152,434.04	23,490.96	175,925.00
TOTAL LICENSES AND FEES	152,434.04	23,490.96	175,925.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	310.00	460.00	770.00
TOTAL TRANSPORTATION	310.00	460.00	770.00
TOTAL FINES AND PENALTIES	310.00	460.00	770.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	3,041.13	-1,183.48	1,857.65
TOTAL TREASURY	3,041.13	-1,183.48	1,857.65
TOTAL MISCELLANEOUS REVENUE	3,041.13	-1,183.48	1,857.65
TOTAL NONTAX REVENUE	155,785.17	22,767.48	178,552.65
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	139,528.92	26,991.60	166,520.52
TOTAL TREASURY	139,528.92	26,991.60	166,520.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	139,528.92	26,991.60	166,520.52
TOTAL NONREVENUE RECEIPTS	139,528.92	26,991.60	166,520.52
TOTAL HIGHWAY BEAUTIFICATION FUND	295,314.09	49,759.08	345,073.17
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,452,986.13	0.00	2,452,986.13
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,440,154.16	0.00	33,440,154.16
TOTAL ENVIRONMENTAL PROTECTION	35,893,140.29	0.00	35,893,140.29
TOTAL LICENSES AND FEES	35,893,140.29	0.00	35,893,140.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	27,110.45	0.00	27,110.45
FD: 9999999008 CI: 4441025 Interest On Securities	-915,044.03	-170,203.96	-1,085,247.99
TOTAL TREASURY	-887,933.58	-170,203.96	-1,058,137.54
TOTAL MISCELLANEOUS REVENUE	-887,933.58	-170,203.96	-1,058,137.54
TOTAL NONTAX REVENUE	35,005,206.71	-170,203.96	34,835,002.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	35,600,786.43	2,198,793.76	37,799,580.19
TOTAL TREASURY	35,600,786.43	2,198,793.76	37,799,580.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,600,786.43	2,198,793.76	37,799,580.19
TOTAL NONREVENUE RECEIPTS	35,600,786.43	2,198,793.76	37,799,580.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4014100000 CI: 4415223 McKean Co appealed Act 90 disposal fees	589,545.20	0.00	589,545.20
TOTAL ENVIRONMENTAL PROTECTION	589,545.20	0.00	589,545.20
TOTAL RESTRICTED RECEIPTS	589,545.20	0.00	589,545.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	589,545.20	0.00	589,545.20
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	71,195,538.34	2,028,589.80	73,224,128.14
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	20,102,480.20	0.00	20,102,480.20
TOTAL ENVIRONMENTAL PROTECTION	20,102,480.20	0.00	20,102,480.20
TOTAL LICENSES AND FEES	20,102,480.20	0.00	20,102,480.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	-1,142,568.79	-176,409.28	-1,318,978.07
TOTAL TREASURY	-1,142,568.79	-176,409.28	-1,318,978.07
TOTAL MISCELLANEOUS REVENUE	-1,142,568.79	-176,409.28	-1,318,978.07
TOTAL NONTAX REVENUE	18,959,911.41	-176,409.28	18,783,502.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	27,833,069.34	9,933,371.77	37,766,441.11
TOTAL TREASURY	27,833,069.34	9,933,371.77	37,766,441.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,833,069.34	9,933,371.77	37,766,441.11
TOTAL NONREVENUE RECEIPTS	27,833,069.34	9,933,371.77	37,766,441.11
TOTAL RECYCLING FUND	46,792,980.75	9,756,962.49	56,549,943.24
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	192,552,535.96	44,195,644.87	236,748,180.83
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	1,085,427.39	243,128.50	1,328,555.89
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	20,521.05	20,127.24	40,648.29
TOTAL REVENUE	193,658,484.40	44,458,900.61	238,117,385.01
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	193,658,484.40	44,458,900.61	238,117,385.01
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	69,015,687.57	10,279,374.94	79,295,062.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	69,015,687.57	10,279,374.94	79,295,062.51
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	69,015,687.57	10,279,374.94	79,295,062.51
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-40.14	-243.24	-283.38
TOTAL TRANSPORTATION	-40.14	-243.24	-283.38
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-40.14	-243.24	-283.38
135 MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4116003 Motor Carrier Tax Penalty & Interest	11,778,490.67	6,733,165.16	18,511,655.83
TOTAL REVENUE	11,778,490.67	6,733,165.16	18,511,655.83
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	11,778,490.67	6,733,165.16	18,511,655.83
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135009 Gross Receipts Tax	3,194.00	0.00	3,194.00
TOTAL REVENUE	3,194.00	0.00	3,194.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	3,194.00	0.00	3,194.00
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	206,124,012.92	33,513,849.06	239,637,861.98
TOTAL REVENUE	206,124,012.92	33,513,849.06	239,637,861.98
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	206,124,012.92	33,513,849.06	239,637,861.98
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	86,876.15	24,470.26	111,346.41
TOTAL REVENUE	86,876.15	24,470.26	111,346.41
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	86,876.15	24,470.26	111,346.41
TOTAL TAXES, PENALTIES AND INTEREST	480,666,705.57	95,009,516.79	575,676,222.36
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	-5.00	32.25	27.25
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	604,800.60	94,170.00	698,970.60
TOTAL REVENUE	604,795.60	94,202.25	698,997.85
20 State Police			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	FD: 9999999010	Cl: 4411007 Accident Report Fees	148,563.00	28,032.00	176,595.00
	TOTAL STATE POLICE		148,563.00	28,032.00	176,595.00
78	Transportation				
	FD: 9999999010	Cl: 4411138 Miscellaneous Bmv Fees	463,940.58	72,296.85	536,237.43
	FD: 9999999010	Cl: 4411174 Operators Licenses	26,034,762.05	5,024,074.83	31,058,836.88
	FD: 9999999010	Cl: 4411193 Registration Fees Received From Other States-Arp	20,236,493.90	34,313,346.96	54,549,840.86
	FD: 9999999010	Cl: 4411211 Return Check Fees	-1,771,052.18	-141,822.15	-1,912,874.33
	FD: 9999999010	Cl: 4411241 Special Hauling Permit Fees	9,576,376.25	1,431,140.26	11,007,516.51
	FD: 9999999010	Cl: 4411261 Vehicle Registration And Titling	252,096,434.60	45,947,287.13	298,043,721.73
	FD: 9999999010	Cl: 4431026 Information Sales	14,575,420.54	2,787,970.90	17,363,391.44
	TOTAL TRANSPORTATION		321,212,375.74	89,434,294.78	410,646,670.52
TOTAL LICENSES AND FEES			321,965,734.34	89,556,529.03	411,522,263.37
420	FINES AND PENALTIES				
18	Revenue				
	FD: 9999999010	Cl: 4421011 Commercial Driver Fines	118,390.22	28,306.34	146,696.56
	FD: 9999999010	Cl: 4421031 Liquid Fuels Tax-Fines	282.66	0.00	282.66
	FD: 9999999010	Cl: 4421040 Motor Carrier Road Tax-Fines	53,748.84	6,412.69	60,161.53
	FD: 9999999010	Cl: 4421049 Vehicle Code Fines - Clearing Account	-2,624,082.51	-2,840,025.56	-5,464,108.07
	FD: 9999999010	Cl: 4421050 Vehicle Code Fines - Overweight Trucks	284,039.63	60,781.68	344,821.31
	FD: 9999999010	Cl: 4421051 Vehicle Code Fines - St Share - Lcl Police Enf	12,391,976.96	2,384,252.76	14,776,229.72
	FD: 9999999010	Cl: 4421052 Vehicle Code Fines - St Share - St Police Enf	5,869,834.30	1,197,665.48	7,067,499.78
	FD: 9999999010	Cl: 4421071 Act 154 - 1994 Police Pursuits	396.68	332.93	729.61
	TOTAL REVENUE		16,094,586.78	837,726.32	16,932,313.10
78	Transportation				
	FD: 9999999010	Cl: 4421015 Emission Regulation Fines & Penalties	53,590.00	16,433.00	70,023.00
	FD: 9999999010	Cl: 4421022 Fines-Restoration-Operating Privileges	1,758,725.05	290,899.32	2,049,624.37
	FD: 9999999010	Cl: 4421046 Restoration Of Vehicle Registration	592,148.48	67,117.60	659,266.08
	TOTAL TRANSPORTATION		2,404,463.53	374,449.92	2,778,913.45
TOTAL FINES AND PENALTIES			18,499,050.31	1,212,176.24	19,711,226.55
435	REVENUE COLLECTED IN ADVANCE-STATE				
18	Revenue				
	FD: 9999999010	Cl: 4541254 Adv Payments Of Pmcr- Western Union	720,550.00	0.00	720,550.00
	TOTAL REVENUE		720,550.00	0.00	720,550.00
78	Transportation				
	FD: 9999999010	Cl: 4541176 Motor License Fund Maintenance	2,898,784.83	0.00	2,898,784.83
	TOTAL TRANSPORTATION		2,898,784.83	0.00	2,898,784.83
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			3,619,334.83	0.00	3,619,334.83
490	MISCELLANEOUS REVENUE				
15	General Services				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	FD: 9999999010	CI: 4451175 Sale Of Unserviceable Property	802,839.21	57,152.88	859,992.09
	TOTAL GENERAL SERVICES		802,839.21	57,152.88	859,992.09
18	Revenue				
	FD: 9999999010	CI: 4451144 Refunds Of Expend Not Credited To Approp BA18	21.00	0.00	21.00
	TOTAL REVENUE		21.00	0.00	21.00
35	Environmental Protection				
	FD: 9999999010	CI: 4451324 Refunds of Expenditures not Crdted to Approp-BA35	-38,837.14	0.00	-38,837.14
	TOTAL ENVIRONMENTAL PROTECTION		-38,837.14	0.00	-38,837.14
73	Treasury				
	FD: 9999999010	CI: 4441021 Interest On Deposits-Cash Advancement Accounts	3,450.83	0.00	3,450.83
	FD: 9999999010	CI: 4441025 Interest On Securities	-47,719,066.57	-11,394,056.71	-59,113,123.28
	FD: 9999999010	CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	103,447.25	33,229.52	136,676.77
	FD: 9999999010	CI: 4441144 Interest Income Reinvested - Long Term	11,294.50	50.06	11,344.56
	FD: 9999999010	CI: 4451319 Redeposit Of Checks	134,809.11	0.00	134,809.11
	TOTAL TREASURY		-47,466,064.88	-11,360,777.13	-58,826,842.01
78	Transportation				
	FD: 9999999010	CI: 4411083 Fees For Reclaiming Abandoned Vehicles	16,716.86	2,650.00	19,366.86
	FD: 9999999010	CI: 4431047 Recovered Damages BA78	10,092.34	6,170.86	16,263.20
	FD: 9999999010	CI: 4431060 Sale Of Inspection Stickers	9,310,811.24	1,385,196.10	10,696,007.34
	FD: 9999999010	CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	16,449.83	24,319.02	40,768.85
	FD: 9999999010	CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	683,429.14	970,457.57	1,653,886.71
	FD: 9999999010	CI: 4441012 Interest Earned - Hia Delisting - Restricted	166.47	233.72	400.19
	FD: 9999999010	CI: 4451033 Highway Bridges Income	120,704.06	13,785.31	134,489.37
	FD: 9999999010	CI: 4451034 Highway Encroachment Permits	476,835.40	113,857.00	590,692.40
	FD: 9999999010	CI: 4451080 Miscellaneous BA 78	43,790.64	205.09	43,995.73
	FD: 9999999010	CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	240,948.65	35.00	240,983.65
	FD: 9999999010	CI: 4451172 Sale of Maps & Plans	41,078.11	3,198.73	44,276.84
	FD: 9999999010	CI: 4460003 Payments from Turnpike Motor License Fund	250,000,000.00	0.00	250,000,000.00
	TOTAL TRANSPORTATION		260,961,022.74	2,520,108.40	263,481,131.14
	TOTAL MISCELLANEOUS REVENUE		214,258,980.93	-8,783,515.85	205,475,465.08
	TOTAL NONTAX REVENUE		558,343,100.41	81,985,189.42	640,328,289.83
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
	FD: 9999999010	CI: 4511001 Temporary Investment Sales	1,500,819,534.64	273,280,178.42	1,774,099,713.06
	TOTAL TREASURY		1,500,819,534.64	273,280,178.42	1,774,099,713.06
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,500,819,534.64	273,280,178.42	1,774,099,713.06
	TOTAL NONREVENUE RECEIPTS		1,500,819,534.64	273,280,178.42	1,774,099,713.06
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20 State Police						
FD: 1022508000	cl: 4436179	Sale of Automobiles		545,415.00	518,185.00	1,063,600.00
FD: 1070308000	cl: 4436309	Sale of Vehicles		800.00	0.00	800.00
TOTAL STATE POLICE				546,215.00	518,185.00	1,064,400.00
78 Transportation						
FD: 1058008135	cl: 4435600	REIMB FOR DATA LINE USAGE		45,394.45	9,382.26	54,776.71
FD: 1058008452	cl: 4436118	Postage for Inspection Stickers		104,604.05	15,865.00	120,469.05
FD: 1058008453	cl: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES		30,172.90	9.00	30,181.90
FD: 1058008453	cl: 4436118	Postage for Inspection Stickers		49,840.95	2,125.00	51,965.95
FD: 1058008454	cl: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		34,751.83	0.00	34,751.83
FD: 1058008454	cl: 4435611	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS		500.00	0.00	500.00
FD: 1058008454	cl: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		6,398,610.23	1,073,953.44	7,472,563.67
FD: 1058008454	cl: 4436386	DPW Driver Information Requests		53,805.00	0.00	53,805.00
FD: 1058108000	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		5,250.00	-5,250.00	0.00
FD: 1058108111	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		13.51	10.00	23.51
FD: 1058108111	cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		50,535.44	430.16	50,965.60
FD: 1058108111	cl: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING		149.99	0.00	149.99
FD: 1058108111	cl: 4435948	Revenue from Joint-Use Leases ics=010610		9,005.00	1,300.00	10,305.00
FD: 1058108136	cl: 4415212	License & Fees Engineering Software		31,750.00	10,000.00	41,750.00
FD: 1058108211	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		220.65	0.00	220.65
FD: 1058108311	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		55,817.28	0.00	55,817.28
FD: 1058108315	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		29,636.66	0.00	29,636.66
FD: 1058108319	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		92,230.73	2,970.35	95,201.08
FD: 1058108319	cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		24,479.00	0.00	24,479.00
FD: 1058108341	cl: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		477,615.00	0.00	477,615.00
FD: 1058108341	cl: 4435948	Revenue from Joint-Use Leases ics=010610		20,732.97	2,254.75	22,987.72
FD: 1058108341	cl: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610		179,049.84	37,665.10	216,714.94
FD: 1058108343	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		17,768.35	82,167.77	99,936.12
FD: 1058108345	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		36,276.79	0.00	36,276.79
FD: 1058108349	cl: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp		25,735.00	0.00	25,735.00
FD: 1058108349	cl: 4435948	Revenue from Joint-Use Leases ics=010610		3,000.00	0.00	3,000.00
FD: 1058108371	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	8,532,500.00	8,532,500.00
FD: 1058108372	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		23,897.18	0.00	23,897.18
FD: 1058108373	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,483,818.72	11,241.46	1,495,060.18
FD: 1058108375	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		8,815.44	0.00	8,815.44
FD: 1058108376	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		39,266.66	0.00	39,266.66
FD: 1058108378	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		72,479.00	799.00	73,278.00
FD: 1058108379	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		110.13	2,200.00	2,310.13
FD: 1058108379	cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		145,990.10	0.00	145,990.10
FD: 1058108379	cl: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		2,800.00	0.00	2,800.00
FD: 1058108613	cl: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		18,689.31	232,124.75	250,814.06
FD: 1058108821	cl: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,640,570.72	5,250.00	1,645,820.72
FD: 1058108821	cl: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		0.00	-140.66	-140.66
FD: 1058108821	cl: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES		12,220.64	0.00	12,220.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058208000	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	148.25	10,894.27	11,042.52
FD: 1058208000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	26,442.99	-10,098.56	16,344.43
FD: 1058208000	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	6,625.10	-6,561.60	63.50
FD: 1058208124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,000.00	0.00	7,000.00
FD: 1058208124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,199,253.72	1,297,380.46	3,496,634.18
FD: 1058208137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,697.48	0.00	3,697.48
FD: 1058208137	CI: 4435334	Intern Program - Pheaa Reimbursement	45,730.60	2,891.97	48,622.57
FD: 1058208383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	67,756.83	132,233.38	199,990.21
FD: 1058208383	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	130,624.33	26,442.99	157,067.32
FD: 1058208383	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	3,034.49	342.00	3,376.49
FD: 1058208612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,249,999.92	384,064.91	2,634,064.83
FD: 1058208612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	109,797.95	14,095.23	123,893.18
FD: 1058208612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,435,821.19	409,393.19	2,845,214.38
FD: 1058208612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	228,232.77	28,024.53	256,257.30
FD: 1058208612	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	250.00	155.00	405.00
FD: 1058208711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,263,958.39	146,675.86	1,410,634.25
FD: 1058208711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,605.21	35,000.00	42,605.21
FD: 1058208711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	100,000.00	10,000.00	110,000.00
FD: 1058208711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	203,300.05	0.00	203,300.05
FD: 1058208712	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-30.02	0.00	-30.02
FD: 1058208713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	799.00	1,400.00	2,199.00
FD: 1058208713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,314.33	44.50	1,358.83
FD: 1058208714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,000.00	1,290.00	2,290.00
FD: 1058208719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,895.20	9,328.58	21,223.78
FD: 1058208719	CI: 4435334	Intern Program - Pheaa Reimbursement	235,756.77	45,954.83	281,711.60
FD: 1058208719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	104,118.92	15,546.75	119,665.67
FD: 1058208719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	473.55	516.64	990.19
FD: 1058208719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	7,180.00	9,013.60	16,193.60
FD: 1058208813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,507.80	7,013.77	32,521.57
FD: 1058208813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	13,203.74	50.00	13,253.74
FD: 1058208813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	5,700.00	5,700.00
FD: 1058208813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	38,162.85	0.00	38,162.85
FD: 1058208831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	14,293.83	0.00	14,293.83
FD: 1058208844	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	2,500.02	2,500.02
FD: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	4,075.35	134.09	4,209.44
FD: 1058408119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	32,235.92	3,085.41	35,321.33
FD: 1058408119	CI: 4435680	Reimbursements from Other Agencies	49,059.21	0.00	49,059.21
FD: 1058408138	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	62.40	0.00	62.40
FD: 1058408616	CI: 4435365	LITTER FINE RECEIPTS	53,679.62	9,658.70	63,338.32
FD: 1657908418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	7,000.14	2,890.00	9,890.14
FD: 1657908418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	1,389,944.30	9,474.74	1,399,419.04
FD: 2618508352	CI: 4460002	Reimbursements From Local Governments	37,500.00	30,000.00	67,500.00
FD: 2618508362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	171,616.02	500.00	172,116.02
TOTAL TRANSPORTATION			22,513,731.72	12,651,892.64	35,165,624.36
81	Executive Offices				
FD: 1062308000	CI: 4435634	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSF	162,725.28	0.00	162,725.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL EXECUTIVE OFFICES			162,725.28	0.00	162,725.28
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			23,222,672.00	13,170,077.64	36,392,749.64
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			23,222,672.00	13,170,077.64	36,392,749.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	13,258,882.52	-40,227.66	13,218,654.86
TOTAL REVENUE			13,258,882.52	-40,227.66	13,218,654.86
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	6,513,968.44	4,293,267.18	10,807,235.62
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	-166.47	-233.72	-400.19
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	43,198,783.71	8,978,105.90	52,176,889.61
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	5,789,306.78	1,182,712.29	6,972,019.07
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,879,667.81	325,532.54	2,205,200.35
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	25,900,195.60	8,719,730.38	34,619,925.98
FD: 4009000281	CI: 4710024	Federal Reimbursement-Flood-Related Costs	101,335.52	977,262.90	1,078,598.42
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	2,202,584.24	-29,822,288.15	-27,619,703.91
FD: 4013700408	CI: 4415220	CDL-HazMat fees	209,000.00	28,000.00	237,000.00
FD: 4016200001	CI: 4710121	Local Share - Highway & Bridge Projects	3,551,738.95	0.00	3,551,738.95
TOTAL TRANSPORTATION			89,346,414.58	-5,317,910.68	84,028,503.90
TOTAL RESTRICTED RECEIPTS			102,605,297.10	-5,358,138.34	97,247,158.76
780 RESTRICTED REVENUES					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	198,800.00	48,240.00	247,040.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	2,160,394.00	750,000.00	2,910,394.00
TOTAL TRANSPORTATION			2,359,194.00	798,240.00	3,157,434.00
TOTAL RESTRICTED REVENUES			2,359,194.00	798,240.00	3,157,434.00
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	20,856,412.79	9,207,996.43	30,064,409.22
FD: 9999999010	CI: 4135501	Act 26 - Construction	27,273,770.58	12,041,226.11	39,314,996.69
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	3,208,678.89	1,416,614.83	4,625,293.72
FD: 9999999010	CI: 4135503	Act 26 - Maintanace	67,382,256.73	29,748,911.56	97,131,168.29
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	19,252,073.35	8,499,689.02	27,751,762.37
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	22,460,752.24	9,916,303.85	32,377,056.09
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	98,827,309.86	43,631,736.95	142,459,046.81
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	13,476,451.35	5,949,782.32	19,426,233.67
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	103,792.52	17,703.13	121,495.65
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,715,413.26	705,164.28	4,420,577.54
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	67,528,767.62	-65,764,612.54	1,764,155.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	41,865,152.91	6,227,614.89	48,092,767.80
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	8,750,942.43	2,099,339.93	10,850,282.36
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,546,252.94	436,127.28	2,982,380.22
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	139,315.00	24,950.00	164,265.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	-683,429.14	-970,457.57	-1,653,886.71
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	-16,449.83	-24,319.02	-40,768.85
TOTAL TRANSPORTATION			396,687,463.50	63,163,771.45	459,851,234.95
TOTAL RESTRICTED REVENUE - MLF/PTTF			396,687,463.50	63,163,771.45	459,851,234.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			501,651,954.60	58,603,873.11	560,255,827.71
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8227508433	CI: 4820810	Fedl Revenue Current Operating	21,877.00	0.00	21,877.00
FD: 8227608432	CI: 4820810	Fedl Revenue Current Operating	3,963,492.00	523,289.00	4,486,781.00
FD: 8227708607	CI: 4820810	Fedl Revenue Current Operating	92,589.34	685,931.44	778,520.78
FD: 8247308609	CI: 4820810	Fedl Revenue Current Operating	398,315.39	144,458.19	542,773.58
FD: 9999999010	CI: 4820810	Fedl Revenue Current Operating	-20.00	0.00	-20.00
TOTAL TRANSPORTATION			4,476,253.73	1,353,678.63	5,829,932.36
TOTAL FEDERAL FUNDS - CURRENT			4,476,253.73	1,353,678.63	5,829,932.36
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1057608244	CI: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	44,236.39	427,477.00	471,713.39
FD: 1057608246	CI: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1,068,431.84	18,226.37	1,086,658.21
FD: 1058108134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,678,289.82	978,553.98	3,656,843.80
FD: 1058108213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,483,071.81	1,662,161.87	10,145,233.68
FD: 1058108215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	39,448.71	10,079.64	49,528.35
FD: 1058108217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	407,106.53	72,013.63	479,120.16
FD: 1058108218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,001.00	0.00	12,001.00
FD: 1058108312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,221,489.76	397,784.38	1,619,274.14
FD: 1058108313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,349,306.62	1,777,399.60	28,126,706.22
FD: 1058108314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	484,141.23	-689,851.72	-205,710.49
FD: 1058108315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	295,946.44	118,468.17	414,414.61
FD: 1058108316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,324,380.32	299,937.73	3,624,318.05
FD: 1058108318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	847,217.34	712,761.55	1,559,978.89
FD: 1058108342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,555,114.65	43,501.79	2,598,616.44
FD: 1058108343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,350,429.67	4,368,235.99	23,718,665.66
FD: 1058108344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	103,857.84	2,109.13	105,966.97
FD: 1058108345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,072.31	219.90	22,292.21
FD: 1058108346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	158,711.49	27,372.25	186,083.74
FD: 1058108348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	261,546.58	30,996.95	292,543.53
FD: 1058108372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,434,776.61	7,329.65	1,442,106.26
FD: 1058108373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	384,844,205.81	45,746,724.70	430,590,930.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058108374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,400,440.40	1,538,147.87	8,938,588.27
FD: 1058108375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	825,926.13	56,420.30	882,346.43
FD: 1058108376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,614,600.74	554,937.33	3,169,538.07
FD: 1058108378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	477,798.72	9,778.25	487,576.97
FD: 1058208214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	331,131.90	20,361.96	351,493.86
FD: 1058208383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	110,810,823.71	2,197,382.00	113,008,205.71
FD: 1058208384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,193,763.80	98,361.57	1,292,125.37
FD: 1058208612	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-467,961.17	0.00	-467,961.17
FD: 1058208621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,220,283.25	189,030.35	4,409,313.60
FD: 1058208663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	113,772.48	0.00	113,772.48
FD: 1058208711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	84,000.00	0.00	84,000.00
FD: 1058208813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	40,000.00	0.00	40,000.00
FD: 1058308722	CI: 4850076	Federal Aid Highway Safety Projects	2,582,263.00	130,006.14	2,712,269.14
FD: 2617908365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	32,532.60	3,480.59	36,013.19
FD: 2618308222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,214.48	727.43	1,941.91
FD: 2618308223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	362,126.09	61,268.16	423,394.25
FD: 2618308233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	6,284.65	532.89	6,817.54
FD: 2618508322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	20,324,358.24	2,788,223.70	23,112,581.94
FD: 2618508352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,425,199.68	119,593.74	3,544,793.42
FD: 2618508362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	151,840,551.58	20,737,290.92	172,577,842.50
FD: 2618508392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	815,771.99	503,881.77	1,319,653.76
FD: 2618508623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	158,595.20	18,720.43	177,315.63
TOTAL TRANSPORTATION			761,179,260.24	85,039,647.96	846,218,908.20
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			761,179,260.24	85,039,647.96	846,218,908.20
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8227607432	CI: 4820830	Fedl Revenue Prior Operating	-23,576.00	0.00	-23,576.00
FD: 8227707607	CI: 4820830	Fedl Revenue Prior Operating	724,919.57	0.00	724,919.57
FD: 8227807608	CI: 4820830	Fedl Revenue Prior Operating	6,943.87	0.00	6,943.87
TOTAL TRANSPORTATION			708,287.44	0.00	708,287.44
TOTAL FEDERAL FUNDS - PRIOR			708,287.44	0.00	708,287.44
TOTAL FEDERAL FUNDS			766,363,801.41	86,393,326.59	852,757,128.00
TOTAL MOTOR LICENSE FUND			3,831,067,768.63	608,442,161.97	4,439,509,930.60
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	-1,534.20	729.84	-804.36
TOTAL GAME COMMISSION			-1,534.20	729.84	-804.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-1,534.20	729.84	-804.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
TOTAL TAXES, PENALTIES AND INTEREST			-1,534.20	729.84	-804.36
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	414,468.00	62,422.00	476,890.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	3,915,380.00	73,130.00	3,988,510.00
FD: 999999011	CI: 4411016	Archery Licenses	3,523,537.00	205,882.00	3,729,419.00
FD: 999999011	CI: 4411040	Bobcat Permit Application	21,949.00	0.00	21,949.00
FD: 999999011	CI: 4411073	Elk License Application	54,430.00	0.00	54,430.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	1,051.00	500.00	1,551.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	668.00	303.00	971.00
FD: 999999011	CI: 4411116	Landowner Hunting License	3,493.00	464.00	3,957.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	187,635.00	10,421.00	198,056.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,520,671.00	112,483.00	1,633,154.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	27,204.00	16,429.00	43,633.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	490,649.00	21,700.00	512,349.00
FD: 999999011	CI: 4411160	Nonresident Archery License	221,912.00	34,105.00	256,017.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	87,894.00	67,295.00	155,189.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	2,857,712.00	1,667,710.00	4,525,422.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	19,465.00	5,205.00	24,670.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	121.00	200.00	321.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	44,288.00	27,170.00	71,458.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	17,828.00	2,507.00	20,335.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	112,654.00	12,777.00	125,431.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	11,086.00	2,736.00	13,822.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	1,316,943.00	569,333.00	1,886,276.00
FD: 999999011	CI: 4411198	Resident Elk License	1,270.00	0.00	1,270.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	9,356,074.13	2,385,244.64	11,741,318.77
FD: 999999011	CI: 4411201	Resident Junior Combination License	338,065.00	28,018.00	366,083.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	132,744.00	44,381.00	177,125.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	356,915.25	19,189.00	376,104.25
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	197,660.30	118,602.09	316,262.39
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	152.00	50.00	202.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	5,582.00	858.00	6,440.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	298,988.00	71,381.00	370,369.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	124,628.75	16,213.25	140,842.00
FD: 999999011	CI: 4411240	Special Game Licenses	121,136.13	3,831.00	124,967.13
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-2,669,951.82	0.00	-2,669,951.82
FD: 999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	207,393.00	12,818.00	220,211.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	293.25	87.00	380.25
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	47,567.00	3,192.00	50,759.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing Licenses	10,779.00	2,095.00	12,874.00
TOTAL GAME COMMISSION			23,381,583.99	5,598,731.98	28,980,315.97

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL LICENSES AND FEES				23,381,583.99	5,598,731.98	28,980,315.97
420 FINES AND PENALTIES						
23 Game Commission						
FD: 9999999011	CI: 4421024	Game Law Fines		331,663.18	95,477.21	427,140.39
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching		6,587.13	1,404.04	7,991.17
TOTAL GAME COMMISSION				338,250.31	96,881.25	435,131.56
TOTAL FINES AND PENALTIES				338,250.31	96,881.25	435,131.56
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 9999999011	CI: 4431016	Game Land Map Sales		464.93	0.00	464.93
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr		136,080.00	87,174.00	223,254.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr		141,524.60	49,967.82	191,492.42
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign		216.00	72.00	288.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous		1,086.95	758.00	1,844.95
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals		365,126.98	0.00	365,126.98
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties		1,118,941.19	125,093.76	1,244,034.95
FD: 9999999011	CI: 4431035	Miscellaneous Revenue BA23		12,750.34	5,242.59	17,992.93
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division		81,932.27	945.25	82,877.52
FD: 9999999011	CI: 4431041	Oil & Gas Recovery Support		360,504.50	71,540.38	432,044.88
FD: 9999999011	CI: 4431048	refunds not crediting approps		11.05	0.00	11.05
FD: 9999999011	CI: 4431054	Rental Of State Property BA23		500.00	5,000.00	5,500.00
FD: 9999999011	CI: 4431058	Sale Of Coal		543,630.85	121,169.83	664,800.68
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay		579.01	0.00	579.01
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property		15,815.86	21,099.45	36,915.31
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns		8,550.16	3,930.00	12,480.16
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"		5,460.00	1,640.00	7,100.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products		2,742,313.89	682,901.29	3,425,215.18
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts		389,975.97	0.00	389,975.97
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials		1,419.52	153.11	1,572.63
FD: 9999999011	CI: 4431094	Waterfowl Management Art Print Royalties		6,772.40	0.00	6,772.40
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales		5,124.80	2,225.98	7,350.78
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials		66,945.95	22,298.90	89,244.85
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund		25,855.34	8,579.30	34,434.64
FD: 9999999011	CI: 4431099	Sale Of Misc Mineral Permits		10,365.00	0.00	10,365.00
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items		12,162.25	4,241.11	16,403.36
FD: 9999999011	CI: 4431101	Taxable Sales of Skins and Guns		680.00	0.00	680.00
FD: 9999999011	CI: 4431102	Game News Newsstands Sales		13,307.32	1,342.54	14,649.86
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center		396.90	0.00	396.90
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery		56.00	0.00	56.00
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery		2,062.20	1,427.00	3,489.20
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art		1,162.46	2,098.03	3,260.49
TOTAL GAME COMMISSION				6,071,774.69	1,218,900.34	7,290,675.03
73 Treasury						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4441019	Interest On Deposits	422.84	0.00	422.84
FD: 9999999011	CI: 4441025	Interest On Securities	-953,820.45	-67,354.12	-1,021,174.57
FD: 9999999011	CI: 4441057	Redeposit Of Checks	2,787.56	0.00	2,787.56
TOTAL TREASURY			-950,610.05	-67,354.12	-1,017,964.17
TOTAL MISCELLANEOUS REVENUE			5,121,164.64	1,151,546.22	6,272,710.86
TOTAL NONTAX REVENUE			28,840,998.94	6,847,159.45	35,688,158.39
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	28,945,424.79	5,422,897.50	34,368,322.29
TOTAL TREASURY			28,945,424.79	5,422,897.50	34,368,322.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			28,945,424.79	5,422,897.50	34,368,322.29
TOTAL NONREVENUE RECEIPTS			28,945,424.79	5,422,897.50	34,368,322.29
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003908000	CI: 4435195	donations	25,277.15	1,703.48	26,980.63
FD: 2003908000	CI: 4435491	PA. CONSERVATION CORPS	82,713.60	4,077.64	86,791.24
FD: 2003908000	CI: 4435493	PADOT REIMB - Environmental Assessments	24,187.78	0.00	24,187.78
FD: 2003908000	CI: 4435513	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	15,054.95	0.00	15,054.95
FD: 2003908000	CI: 4435715	sale of autos	1,275.00	13,277.37	14,552.37
FD: 2003908000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	33.96	2.83	36.79
FD: 2003908000	CI: 4436176	Hunter Educ Replacement Card	12,883.18	580.00	13,463.18
FD: 2003908000	CI: 4436177	Advanced Hunter Education Course Fees	14,542.16	35.00	14,577.16
FD: 2003908000	CI: 4436221	Reimbursement for Services BA23	408,554.63	0.00	408,554.63
FD: 2003908000	CI: 4455145	Reimb from PFBC	60,625.00	42,433.60	103,058.60
TOTAL GAME COMMISSION			645,147.41	62,109.92	707,257.33
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			645,147.41	62,109.92	707,257.33
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			645,147.41	62,109.92	707,257.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,669,951.82	0.00	2,669,951.82
TOTAL GAME COMMISSION			2,669,951.82	0.00	2,669,951.82
TOTAL RESTRICTED REVENUES			2,669,951.82	0.00	2,669,951.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,669,951.82	0.00	2,669,951.82
8XX FEDERAL FUNDS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
23 Game Commission					
FD: 2003908000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	5,691,466.64	0.00	5,691,466.64
FD: 2003908000	CI: 4850030	FED REIM - HARVEST INFORMATION PROGRAM	9,595.00	0.00	9,595.00
FD: 2003908000	CI: 4850060	Federal Reimbursement Chronic Wasting Disease	12,678.51	0.00	12,678.51
FD: 2003908000	CI: 4850062	Fedl Reimb Disaster Assistance	19,838.82	0.00	19,838.82
FD: 2003908000	CI: 4850064	Fed Reimb-WCRA/SWG	445,986.50	0.00	445,986.50
TOTAL GAME COMMISSION			6,179,565.47	0.00	6,179,565.47
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			6,179,565.47	0.00	6,179,565.47
TOTAL FEDERAL FUNDS			6,179,565.47	0.00	6,179,565.47
TOTAL GAME FUND			67,279,554.23	12,332,896.71	79,612,450.94
012 FISH FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
22 Fish & Boat					
FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22	-69.65	-8.39	-78.04
TOTAL FISH & BOAT			-69.65	-8.39	-78.04
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-69.65	-8.39	-78.04
TOTAL TAXES, PENALTIES AND INTEREST			-69.65	-8.39	-78.04
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
22 Fish & Boat					
FD: 9999999012	CI: 4411086	Fishing Lake Licenses	3,980.00	5,750.00	9,730.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses	440.00	0.00	440.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	131,615.55	7,925.00	139,540.55
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	40,363.00	2,685.30	43,048.30
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	453,138.25	18,272.00	471,410.25
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	2,346,732.34	168,164.00	2,514,896.34
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	37,133.00	1,220.00	38,353.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	6,375.00	975.00	7,350.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	364,969.00	12,135.00	377,104.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	159,336.00	3,993.00	163,329.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	355,975.00	58,846.00	414,821.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	32,132.00	2,436.00	34,568.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,305.00	1,900.00	3,205.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	400.00	400.00	800.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	110,406.00	7,200.00	117,606.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	117.00	16.00	133.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	7,855.70	550.00	8,405.70
FD: 9999999012	CI: 4411339	PALS Transaction Fee	131,878.54	11,656.40	143,534.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT	4,184,151.38	304,123.70	4,488,275.08
TOTAL LICENSES AND FEES	4,184,151.38	304,123.70	4,488,275.08
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999012 CI: 4421023 fish law fines	282,969.78	31,919.33	314,889.11
TOTAL FISH & BOAT	282,969.78	31,919.33	314,889.11
TOTAL FINES AND PENALTIES	282,969.78	31,919.33	314,889.11
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging	456,806.62	70,733.33	527,539.95
FD: 9999999012 CI: 4431036 Miscellaneous Revenue BA22	4,943.54	992.16	5,935.70
FD: 9999999012 CI: 4431044 Pollution/Stream Disturbance Settlements	103,331.95	0.00	103,331.95
FD: 9999999012 CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	7,484.64	0.00	7,484.64
FD: 9999999012 CI: 4431052 Rental Of Fish Commission Property	15,476.96	1,659.98	17,136.94
FD: 9999999012 CI: 4431056 Royalty Payments	2,853.69	576.48	3,430.17
FD: 9999999012 CI: 4431062 Sale Of Patches	2,493.63	568.50	3,062.13
FD: 9999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	47,926.09	18,196.50	66,122.59
FD: 9999999012 CI: 4431065 sale of publications	11,949.24	5,966.38	17,915.62
FD: 9999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items	857.54	234.76	1,092.30
FD: 9999999012 CI: 4431181 Donations	2,248.40	103.23	2,351.63
TOTAL FISH & BOAT	656,372.30	99,031.32	755,403.62
73 Treasury			
FD: 9999999012 CI: 4441019 Interest On Deposits	29.75	0.00	29.75
FD: 9999999012 CI: 4441025 Interest On Securities	-219,199.08	-321,194.92	-540,394.00
FD: 9999999012 CI: 4441057 Redeposit Of Checks	39.78	0.00	39.78
TOTAL TREASURY	-219,129.55	-321,194.92	-540,324.47
TOTAL MISCELLANEOUS REVENUE	437,242.75	-222,163.60	215,079.15
TOTAL NONTAX REVENUE	4,904,363.91	113,879.43	5,018,243.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	14,065,568.81	2,581,861.25	16,647,430.06
TOTAL TREASURY	14,065,568.81	2,581,861.25	16,647,430.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,065,568.81	2,581,861.25	16,647,430.06
TOTAL NONREVENUE RECEIPTS	14,065,568.81	2,581,861.25	16,647,430.06
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 2003308000	CI: 4435183	DEP/EPA PROJECTS	19,305.12	0.00	19,305.12
FD: 2003308000	CI: 4435716	sale of autos	2,250.00	1,250.00	3,500.00
FD: 2003308000	CI: 4435925	Economic Angler Study Delaware Rivr	6,092.84	2,598.00	8,690.84
FD: 2003308000	CI: 4436358	State Reimbursement for Services	40,000.00	0.00	40,000.00
TOTAL FISH & BOAT			67,647.96	3,848.00	71,495.96
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			67,647.96	3,848.00	71,495.96
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			67,647.96	3,848.00	71,495.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	136,902.00	17,024.00	153,926.00
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	69,467.00	0.00	69,467.00
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	7,000.00	1,000.00	8,000.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,350.00	100.00	1,450.00
FD: 6024500000	CI: 4445038	Interest Earnings	54,017.39	0.00	54,017.39
TOTAL FISH & BOAT			268,736.39	18,124.00	286,860.39
TOTAL RESTRICTED REVENUES			268,736.39	18,124.00	286,860.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			268,736.39	18,124.00	286,860.39
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
FD: 2003308000	CI: 4850031	SPORT FISH RESTORATION	2,976,884.75	0.00	2,976,884.75
FD: 2003308000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	166,508.00	45,747.00	212,255.00
FD: 2003308000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	67,536.25	25,144.41	92,680.66
FD: 2003308000	CI: 4850058	State Wildlife Grant	981,725.98	0.00	981,725.98
TOTAL FISH & BOAT			4,192,654.98	70,891.41	4,263,546.39
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,192,654.98	70,891.41	4,263,546.39
TOTAL FEDERAL FUNDS			4,192,654.98	70,891.41	4,263,546.39
TOTAL FISH FUND			23,498,902.40	2,788,595.70	26,287,498.10
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	49,900.00	1,500.00	51,400.00
FD: 9999999013	CI: 4411085	License Application Fees	1,572,641.01	1,112,660.47	2,685,301.48
FD: 9999999013	CI: 4411217	Savings Assoc Application Fees	4,500.00	0.00	4,500.00
FD: 9999999013	CI: 4431011	Credit Union Examinations	209,818.77	75,326.56	285,145.33
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	393,825.00	0.00	393,825.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND					
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	63,413.36	2,186.68	65,600.04
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	349,433.71	75,631.51	425,065.22
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	82,500.00	-5,000.00	77,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	21,583.00	-5,347.00	16,236.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	23,118.32	0.00	23,118.32
FD: 9999999013	CI: 4431084	Second Mortgage Lenders Examinations	0.00	-767.26	-767.26
FD: 9999999013	CI: 4431085	Secondary Mortgage Broker Examination	0.00	-379.02	-379.02
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	4,114,076.00	-67,805.00	4,046,271.00
FD: 9999999013	CI: 4451057	Miscellaneous	1,500.00	0.00	1,500.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	450.00	0.00	450.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	0.00	38.10	38.10
TOTAL BANKING			6,886,759.17	1,188,045.04	8,074,804.21
TOTAL LICENSES AND FEES			6,886,759.17	1,188,045.04	8,074,804.21
420 FINES AND PENALTIES					
75 Banking					
FD: 9999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	271,677.70	28,650.00	300,327.70
TOTAL BANKING			271,677.70	28,650.00	300,327.70
TOTAL FINES AND PENALTIES			271,677.70	28,650.00	300,327.70
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4441019	Interest On Deposits	9.61	0.00	9.61
FD: 9999999013	CI: 4441025	Interest On Securities	-54,761.54	-97,582.21	-152,343.75
FD: 9999999013	CI: 4441057	Redeposit Of Checks	1,950.00	0.00	1,950.00
TOTAL TREASURY			-52,801.93	-97,582.21	-150,384.14
75 Banking					
FD: 9999999013	CI: 4451145	Refunds Not Credited To Appropriation BA75	166.02	0.00	166.02
TOTAL BANKING			166.02	0.00	166.02
TOTAL MISCELLANEOUS REVENUE			-52,635.91	-97,582.21	-150,218.12
TOTAL NONTAX REVENUE			7,105,800.96	1,119,112.83	8,224,913.79
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999013	CI: 4511001	Temporary Investment Sales	6,788,140.39	1,276,175.40	8,064,315.79
TOTAL TREASURY			6,788,140.39	1,276,175.40	8,064,315.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,788,140.39	1,276,175.40	8,064,315.79
TOTAL NONREVENUE RECEIPTS			6,788,140.39	1,276,175.40	8,064,315.79
TOTAL BANKING DEPARTMENT FUND			13,893,941.35	2,395,288.23	16,289,229.58

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
27 Milk Marketing Board						
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses		1,645,701.40	107,482.07	1,753,183.47
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees		251,512.55	39,942.47	291,455.02
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses		16,538.50	137.50	16,676.00
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees		1,650.00	225.00	1,875.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees		920.00	640.00	1,560.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees		14,840.00	14,880.00	29,720.00
TOTAL MILK MARKETING BOARD				1,931,162.45	163,307.04	2,094,469.49
TOTAL LICENSES AND FEES				1,931,162.45	163,307.04	2,094,469.49
420 FINES AND PENALTIES						
27 Milk Marketing Board						
FD: 9999999014	CI: 4421033	Milk Control Act Fines		550.00	150.00	700.00
TOTAL MILK MARKETING BOARD				550.00	150.00	700.00
TOTAL FINES AND PENALTIES				550.00	150.00	700.00
435 REVENUE COLLECTED IN ADVANCE-STATE						
27 Milk Marketing Board						
FD: 9999999014	CI: 4541216	Revenue Collected In Advance		-30.00	0.00	-30.00
TOTAL MILK MARKETING BOARD				-30.00	0.00	-30.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				-30.00	0.00	-30.00
490 MISCELLANEOUS REVENUE						
27 Milk Marketing Board						
FD: 9999999014	CI: 4451091	Miscellaneous Revenue BA27		106.72	0.00	106.72
FD: 9999999014	CI: 4451223	Refunds of Expenditure not Credited to Approp		88.67	0.00	88.67
TOTAL MILK MARKETING BOARD				195.39	0.00	195.39
73 Treasury						
FD: 9999999014	CI: 4441025	Interest On Securities		-12,582.31	-15,085.21	-27,667.52
FD: 9999999014	CI: 4441057	Redeposit Of Checks		35.00	0.00	35.00
TOTAL TREASURY				-12,547.31	-15,085.21	-27,632.52
TOTAL MISCELLANEOUS REVENUE				-12,351.92	-15,085.21	-27,437.13
TOTAL NONTAX REVENUE				1,919,330.53	148,371.83	2,067,702.36
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999014	CI: 4511001	Temporary Investment Sales		1,018,367.55	186,375.70	1,204,743.25
TOTAL TREASURY				1,018,367.55	186,375.70	1,204,743.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,018,367.55	186,375.70	1,204,743.25
TOTAL NONREVENUE RECEIPTS	1,018,367.55	186,375.70	1,204,743.25
TOTAL MILK MARKETING FUND	2,937,698.08	334,747.53	3,272,445.61
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	218,752.50	22,770.00	241,522.50
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	24,439.00	3,571.50	28,010.50
TOTAL AGRICULTURE	243,191.50	26,341.50	269,533.00
TOTAL LICENSES AND FEES	243,191.50	26,341.50	269,533.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	87,195.20	44,268.51	131,463.71
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	58,432.00	0.00	58,432.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	7,339.37	120.00	7,459.37
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	4,235.20	640.50	4,875.70
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	37,600.00	250.00	37,850.00
FD: 9999999015 CI: 4201049 Exhibition Parking	1,100.00	1,060.00	2,160.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	102,230.06	117,680.00	219,910.06
FD: 9999999015 CI: 4201067 Rentals	688,005.41	55,446.05	743,451.46
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	27,678.24	0.00	27,678.24
FD: 9999999015 CI: 4201083 Service Charges Farm Show	3,865.00	3,795.00	7,660.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	110,617.42	42,101.00	152,718.42
FD: 9999999015 CI: 4201085 Sign Shop Sales	0.00	159.62	159.62
TOTAL AGRICULTURE	1,128,297.90	265,520.68	1,393,818.58
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	-127,899.44	-202.37	-128,101.81
FD: 9999999015 CI: 4451358 Redeposit of Checks	2,496.82	0.00	2,496.82
TOTAL TREASURY	-125,402.62	-202.37	-125,604.99
TOTAL MISCELLANEOUS REVENUE	1,002,895.28	265,318.31	1,268,213.59
TOTAL NONTAX REVENUE	1,246,086.78	291,659.81	1,537,746.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	3,093,222.91	455,853.67	3,549,076.58
TOTAL TREASURY	3,093,222.91	455,853.67	3,549,076.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,093,222.91	455,853.67	3,549,076.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL NONREVENUE RECEIPTS	3,093,222.91	455,853.67	3,549,076.58
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011808000 CI: 4945010 Transfer From General Fund	1,800,000.00	0.00	1,800,000.00
TOTAL AGRICULTURE	1,800,000.00	0.00	1,800,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,800,000.00	0.00	1,800,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,800,000.00	0.00	1,800,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	6,139,309.69	747,513.48	6,886,823.17
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 Rents & Royalties - Oil & Gas Leases	3,661,807.28	6,150,975.09	9,812,782.37
TOTAL CONSERVATION & NATURAL RESOURC	3,661,807.28	6,150,975.09	9,812,782.37
TOTAL UNCLASSIFIED GENERAL REVENUE	3,661,807.28	6,150,975.09	9,812,782.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	-73,129.09	-15,901.49	-89,030.58
TOTAL TREASURY	-73,129.09	-15,901.49	-89,030.58
TOTAL MISCELLANEOUS REVENUE	-73,129.09	-15,901.49	-89,030.58
TOTAL NONTAX REVENUE	3,588,678.19	6,135,073.60	9,723,751.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	2,847,875.06	737,826.43	3,585,701.49
TOTAL TREASURY	2,847,875.06	737,826.43	3,585,701.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,847,875.06	737,826.43	3,585,701.49
TOTAL NONREVENUE RECEIPTS	2,847,875.06	737,826.43	3,585,701.49
TOTAL OIL AND GAS LEASE FUND	6,436,553.25	6,872,900.03	13,309,453.28
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	17,445.19	0.00	17,445.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL MILITARY & VETERANS AFFAIRS	17,445.19	0.00	17,445.19
TOTAL UNCLASSIFIED GENERAL REVENUE	17,445.19	0.00	17,445.19
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	135,155.19	10,046.52	145,201.71
TOTAL MILITARY & VETERANS AFFAIRS	135,155.19	10,046.52	145,201.71
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	17,692.27	-3,055.04	14,637.23
TOTAL TREASURY	17,692.27	-3,055.04	14,637.23
TOTAL MISCELLANEOUS REVENUE	152,847.46	6,991.48	159,838.94
TOTAL NONTAX REVENUE	170,292.65	6,991.48	177,284.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	129,356.04	38,507.70	167,863.74
TOTAL TREASURY	129,356.04	38,507.70	167,863.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,356.04	38,507.70	167,863.74
TOTAL NONREVENUE RECEIPTS	129,356.04	38,507.70	167,863.74
TOTAL STATE TREASURY ARMORY FUND	299,648.69	45,499.18	345,147.87
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	1,861.98	-1,232.06	629.92
TOTAL HISTORICAL & MUSEUM COMM.	1,861.98	-1,232.06	629.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,861.98	-1,232.06	629.92
TOTAL TAXES, PENALTIES AND INTEREST	1,861.98	-1,232.06	629.92
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	16,431.50	4,694.50	21,126.00
FD: 9999999018 CI: 4202020 Bushy Run Admissions	4,970.50	307.00	5,277.50
FD: 9999999018 CI: 4202032 Conrad Weiser Admissions	1,926.00	141.50	2,067.50
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	6,423.50	320.00	6,743.50
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	7,332.50	703.00	8,035.50
FD: 9999999018 CI: 4202046 Drake Well Admissions	38,214.00	649.00	38,863.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	15,264.50	770.00	16,034.50
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	48,914.45	2,678.00	51,592.45
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	28,813.00	834.00	29,647.00
FD: 9999999018	CI: 4202058	Fort Pitt Museum Admissions	30,823.00	2,549.00	33,372.00
FD: 9999999018	CI: 4202059	Graeme Park Admissions	3,371.00	357.50	3,728.50
FD: 9999999018	CI: 4202074	Joseph Priestley Admissions	2,395.50	337.50	2,733.00
FD: 9999999018	CI: 4202075	Landis Valley Admissions	34,105.40	1,246.50	35,351.90
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	14,991.82	462.00	15,453.82
FD: 9999999018	CI: 4202081	Military Museum Admissions	15,457.50	720.00	16,177.50
FD: 9999999018	CI: 4202085	Old Economy Admissions	18,018.50	1,592.00	19,610.50
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	14,089.65	3,206.50	17,296.15
FD: 9999999018	CI: 4202094	Railroad Admissions	323,942.60	371.00	324,313.60
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	16,571.50	779.50	17,351.00
FD: 9999999018	CI: 4202109	Somerset Admissions	7,767.85	147.00	7,914.85
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	11,856.00	1,371.00	13,227.00
FD: 9999999018	CI: 4202125	Washington Crossing Tower	45,001.00	5,322.00	50,323.00
FD: 9999999018	CI: 4411293	State Museum Planetarium	54,776.85	6,621.70	61,398.55
TOTAL HISTORICAL & MUSEUM COMM.			761,458.12	36,180.20	797,638.32
TOTAL LICENSES AND FEES			761,458.12	36,180.20	797,638.32
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
18 Revenue					
FD: 9999999018	CI: 4541289	Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
TOTAL REVENUE			100,000.00	0.00	100,000.00
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4541223	PA Archeology Website	47,000.00	0.00	47,000.00
TOTAL HISTORICAL & MUSEUM COMM.			47,000.00	0.00	47,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			147,000.00	0.00	147,000.00
480 UNCLASSIFIED GENERAL REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	62,350.00	19,150.00	81,500.00
FD: 9999999018	CI: 4201021	Heritage License Plate	10,455.00	1,305.00	11,760.00
FD: 9999999018	CI: 4201034	Microfilm Quality Checking	9,106.52	1,199.70	10,306.22
FD: 9999999018	CI: 4201035	MICROGRAPHICS	79,611.83	0.00	79,611.83
FD: 9999999018	CI: 4201042	National Register Project	1,965.00	0.00	1,965.00
FD: 9999999018	CI: 4201047	Pa Conservation Corps	42,858.36	4,792.56	47,650.92
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	22,821.16	2,299.28	25,120.44
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	23,306.33	2,556.59	25,862.92
FD: 9999999018	CI: 4201122	McClelland Manuscript	17,000.00	2,500.00	19,500.00
FD: 9999999018	CI: 4201506	Lumber Museum Interpretive Exhibit	82,500.00	0.00	82,500.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	18,868.81	4,600.49	23,469.30
FD: 9999999018	CI: 4205047	Drake Well Design/Build Exhibit Proj DGS 970-6.1	462,500.00	0.00	462,500.00
FD: 9999999018	CI: 4431176	Washington Crossing Gift Shop	29,707.30	0.00	29,707.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4431177 Washington Crossing Programs	31,697.00	0.00	31,697.00
FD: 9999999018 CI: 4451333 Quilt Project	2.00	300.00	302.00
TOTAL HISTORICAL & MUSEUM COMM.	894,749.31	38,703.62	933,452.93
TOTAL UNCLASSIFIED GENERAL REVENUE	894,749.31	38,703.62	933,452.93
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	6,225.68	5,283.68	11,509.36
TOTAL HISTORICAL & MUSEUM COMM.	6,225.68	5,283.68	11,509.36
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	-33,844.91	-5,642.59	-39,487.50
TOTAL TREASURY	-33,844.91	-5,642.59	-39,487.50
TOTAL MISCELLANEOUS REVENUE	-27,619.23	-358.91	-27,978.14
TOTAL NONTAX REVENUE	1,775,588.20	74,524.91	1,850,113.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,337,000.95	121,926.35	1,458,927.30
TOTAL TREASURY	1,337,000.95	121,926.35	1,458,927.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,337,000.95	121,926.35	1,458,927.30
TOTAL NONREVENUE RECEIPTS	1,337,000.95	121,926.35	1,458,927.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Comm.			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	4,038.50	0.00	4,038.50
TOTAL HISTORICAL & MUSEUM COMM.	4,038.50	0.00	4,038.50
TOTAL RESTRICTED REVENUES	4,038.50	0.00	4,038.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,038.50	0.00	4,038.50
TOTAL HISTORICAL PRESERVATION FUND	3,118,489.63	195,219.20	3,313,708.83
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999019 CI: 4941010 Transfer from Genl Fund-Transit	225,000.00	0.00	225,000.00
FD: 9999999019 CI: 4941136 Transfer from Motor License Fund- Aviation restric	1,447,000.00	0.00	1,447,000.00
TOTAL TRANSPORTATION	1,672,000.00	0.00	1,672,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL RECEIPTS FROM OTHER FUNDS	1,672,000.00	0.00	1,672,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	530,616.40	-28,500.18	502,116.22
TOTAL TREASURY	530,616.40	-28,500.18	502,116.22
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	0.00	574,253.39	574,253.39
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	0.00	17,241.21	17,241.21
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	0.00	-634,914.21	-634,914.21
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	0.00	23,632.93	23,632.93
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	0.00	19,786.68	19,786.68
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	451,205.57	121,492.14	572,697.71
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	17,090.48	3,129.72	20,220.20
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	17,090.58	3,340.75	20,431.33
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,652,380.11	560,705.04	3,213,085.15
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	42,181.44	7,054.31	49,235.75
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	37,941.47	7,665.66	45,607.13
TOTAL TRANSPORTATION	3,217,889.65	703,387.62	3,921,277.27
TOTAL MISCELLANEOUS REVENUE	3,748,506.05	674,887.44	4,423,393.49
TOTAL NONTAX REVENUE	5,420,506.05	674,887.44	6,095,393.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	2,952,834.70	847,085.09	3,799,919.79
TOTAL TREASURY	2,952,834.70	847,085.09	3,799,919.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,952,834.70	847,085.09	3,799,919.79
TOTAL NONREVENUE RECEIPTS	2,952,834.70	847,085.09	3,799,919.79
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
78 Transportation			
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	43,400.00	0.00	43,400.00
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	452,494.39	0.00	452,494.39
TOTAL TRANSPORTATION	495,894.39	0.00	495,894.39
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	495,894.39	0.00	495,894.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	495,894.39	0.00	495,894.39
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	8,869,235.14	1,521,972.53	10,391,207.67
020 SURFACE MINING CONSERVATION AND REC			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	40,038.00	9,100.00	49,138.00
TOTAL ENVIRONMENTAL PROTECTION	40,038.00	9,100.00	49,138.00
TOTAL LICENSES AND FEES	40,038.00	9,100.00	49,138.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-11,670.04	0.00	-11,670.04
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	130,527.00	12,235.00	142,762.00
TOTAL ENVIRONMENTAL PROTECTION	118,856.96	12,235.00	131,091.96
TOTAL FINES AND PENALTIES	118,856.96	12,235.00	131,091.96
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4411336 Land Maintenance Financial Guarantees	1,575.57	0.00	1,575.57
FD: 9999999020 CI: 4451300 Sale of Ash Book	3.15	0.00	3.15
TOTAL ENVIRONMENTAL PROTECTION	1,578.72	0.00	1,578.72
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	251,403.43	-18,610.43	232,793.00
TOTAL TREASURY	251,403.43	-18,610.43	232,793.00
TOTAL MISCELLANEOUS REVENUE	252,982.15	-18,610.43	234,371.72
TOTAL NONTAX REVENUE	411,877.11	2,724.57	414,601.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	987,612.18	93,979.32	1,081,591.50
TOTAL TREASURY	987,612.18	93,979.32	1,081,591.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	987,612.18	93,979.32	1,081,591.50
TOTAL NONREVENUE RECEIPTS	987,612.18	93,979.32	1,081,591.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	579,443.00	163,575.00	743,018.00
FD: 4012100000 CI: 4435945 Premiums Collected	208,021.16	40,031.40	248,052.56
TOTAL ENVIRONMENTAL PROTECTION	787,464.16	203,606.40	991,070.56
TOTAL RESTRICTED RECEIPTS	787,464.16	203,606.40	991,070.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	267,949.36	0.00	267,949.36
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	37,533.78	1,408,070.40	1,445,604.18
FD: 6008600000 CI: 4415083 MINE RECLAMATION PERMIT FEES - ANTHRACITE	46,681.00	0.00	46,681.00
FD: 6008600000 CI: 4415084 MINE RECLAMATION PERMIT FEES - BITUMINOUS	199,616.22	18,120.00	217,736.22
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	7,785.00	32,100.00	39,885.00
TOTAL ENVIRONMENTAL PROTECTION	559,565.36	1,458,290.40	2,017,855.76
TOTAL RESTRICTED REVENUES	559,565.36	1,458,290.40	2,017,855.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,347,029.52	1,661,896.80	3,008,926.32
TOTAL SURFACE MINING CONSERVATION AND REC	2,746,518.81	1,758,600.69	4,505,119.50
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	528,882.89	92,251.02	621,133.91
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,785,101.51	241,070.46	3,026,171.97
TOTAL LABOR & INDUSTRY	3,313,984.40	333,321.48	3,647,305.88
TOTAL UNCLASSIFIED GENERAL REVENUE	3,313,984.40	333,321.48	3,647,305.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	-153,645.63	-561.51	-154,207.14
TOTAL TREASURY	-153,645.63	-561.51	-154,207.14
TOTAL MISCELLANEOUS REVENUE	-153,645.63	-561.51	-154,207.14
TOTAL NONTAX REVENUE	3,160,338.77	332,759.97	3,493,098.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	6,928,210.55	561.51	6,928,772.06
TOTAL TREASURY	6,928,210.55	561.51	6,928,772.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,928,210.55	561.51	6,928,772.06
TOTAL NONREVENUE RECEIPTS	6,928,210.55	561.51	6,928,772.06
TOTAL SPECIAL ADMINISTRATION FUND	10,088,549.32	333,321.48	10,421,870.80
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	98,423.56	0.00	98,423.56
TOTAL GENERAL SERVICES	98,423.56	0.00	98,423.56
TOTAL UNCLASSIFIED GENERAL REVENUE	98,423.56	0.00	98,423.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	2,215.73	-58.77	2,156.96
TOTAL TREASURY	2,215.73	-58.77	2,156.96
TOTAL MISCELLANEOUS REVENUE	2,215.73	-58.77	2,156.96
TOTAL NONTAX REVENUE	100,639.29	-58.77	100,580.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	0.00	58.77	58.77
TOTAL TREASURY	0.00	58.77	58.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	58.77	58.77
TOTAL NONREVENUE RECEIPTS	0.00	58.77	58.77
TOTAL CAPITOL RESTORATION TRUST FUND	100,639.29	0.00	100,639.29
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941156 General Fund Transfer-OVR/BVS Basic Support FFY 07	710.57	0.00	710.57
FD: 9999999023 CI: 4941160 General Fund Transfer-BVS Specialized Ser-SFY	-377,562.54	0.00	-377,562.54
FD: 9999999023 CI: 4941169 OVR/BVS Basic Support FFY 08 Gen Fund Transfer	39,728,767.40	39,877.46	39,768,644.86
FD: 9999999023 CI: 4941170 OVR/BVS Training FFY 08 Gen Fund Transfer	15,080.05	-16,407.25	-1,327.20
FD: 9999999023 CI: 4941171 OVR/BVS Indep Living FFY 08 Gen Fund Transfer	88,414.19	-24,222.77	64,191.42
FD: 9999999023 CI: 4941172 BVS IL-Older Blind FFY08 Gen Fnd Trans	-182,662.80	260,828.30	78,165.50
FD: 9999999023 CI: 4941173 BVS Spec Serv SFY 07 Gen Fnd Trans	413,289.27	545,258.21	958,547.48
FD: 9999999023 CI: 4941186 General Fund Transfer BVS Special Services SDF08	3,914,963.86	-805,333.95	3,109,629.91
TOTAL LABOR & INDUSTRY	43,601,000.00	0.00	43,601,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	43,601,000.00	0.00	43,601,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	-778,957.07	-38,550.06	-817,507.13
FD: 9999999023 CI: 4451337 Redeposit of Checks	33,565.60	0.00	33,565.60
TOTAL TREASURY	-745,391.47	-38,550.06	-783,941.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL MISCELLANEOUS REVENUE	-745,391.47	-38,550.06	-783,941.53
TOTAL NONTAX REVENUE	42,855,608.53	-38,550.06	42,817,058.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999023 CI: 4511001 Temporary Investment Sales	44,785,319.87	5,516,158.79	50,301,478.66
TOTAL TREASURY	44,785,319.87	5,516,158.79	50,301,478.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,785,319.87	5,516,158.79	50,301,478.66
TOTAL NONREVENUE RECEIPTS	44,785,319.87	5,516,158.79	50,301,478.66
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229308000 CI: 4820810 Fedl Revenue Current Operating	25,315,472.70	13,842,212.28	39,157,684.98
TOTAL LABOR & INDUSTRY	25,315,472.70	13,842,212.28	39,157,684.98
TOTAL FEDERAL FUNDS - CURRENT	25,315,472.70	13,842,212.28	39,157,684.98
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8029305000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-368,271.80	0.00	-368,271.80
FD: 8229306000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-203,811.89	0.00	-203,811.89
FD: 8229307000 CI: 4820830 Fedl Revenue Prior Operating	11,955,307.80	33,083.74	11,988,391.54
FD: 999999023 CI: 4820830 Fedl Revenue Prior Operating	-1,765,604.67	0.00	-1,765,604.67
TOTAL LABOR & INDUSTRY	9,617,619.44	33,083.74	9,650,703.18
TOTAL FEDERAL FUNDS - PRIOR	9,617,619.44	33,083.74	9,650,703.18
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	36,698,696.81	13,875,296.02	50,573,992.83
TOTAL VOCATIONAL REHABILITATION FUND	124,339,625.21	19,352,904.75	143,692,529.96
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 999999024 CI: 4941024 Transfer From State Lottery Fund	120,000,000.00	0.00	120,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	120,000,000.00	0.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	0.00	120,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 9999999024 CI: 4431126 Refunds of Expend Not Credited to Appns-BA10	3.17	0.00	3.17
TOTAL AGING	3.17	0.00	3.17
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	10,253.74	0.00	10,253.74
FD: 9999999024 CI: 4441025 Interest On Securities	-4,455,221.88	-472,461.05	-4,927,682.93
TOTAL TREASURY	-4,444,968.14	-472,461.05	-4,917,429.19
TOTAL MISCELLANEOUS REVENUE	-4,444,964.97	-472,461.05	-4,917,426.02
TOTAL NONTAX REVENUE	115,555,035.03	-472,461.05	115,082,573.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	159,991,357.96	40,783,317.24	200,774,675.20
TOTAL TREASURY	159,991,357.96	40,783,317.24	200,774,675.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	159,991,357.96	40,783,317.24	200,774,675.20
TOTAL NONREVENUE RECEIPTS	159,991,357.96	40,783,317.24	200,774,675.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,117,222.09	482,437.11	3,599,659.20
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	8,060,727.89	6,915,823.16	14,976,551.05
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	561,170.54	145,881.99	707,052.53
TOTAL AGING	11,739,120.52	7,544,142.26	19,283,262.78
TOTAL RESTRICTED REVENUES	11,739,120.52	7,544,142.26	19,283,262.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,739,120.52	7,544,142.26	19,283,262.78
TOTAL PHARMACEUTICAL ASSISTANCE FUND	287,285,513.51	47,854,998.45	335,140,511.96
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	5,575.00	120.00	5,695.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,714.70	5,275.00	8,989.70
FD: 9999999025 CI: 4411038 Boat Titling Fees	269,707.50	12,295.00	282,002.50

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025 BOAT FUND					
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees	121,005.00	2,980.00	123,985.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees	1,364,093.35	260,664.94	1,624,758.29
FD: 9999999025	CI: 4411329	Boat and Marine Forfeiture	65.00	0.00	65.00
TOTAL FISH & BOAT			1,764,160.55	281,334.94	2,045,495.49
TOTAL LICENSES AND FEES			1,764,160.55	281,334.94	2,045,495.49
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999025	CI: 4421042	Motorboat Fines	188,948.76	15,593.24	204,542.00
TOTAL FISH & BOAT			188,948.76	15,593.24	204,542.00
TOTAL FINES AND PENALTIES			188,948.76	15,593.24	204,542.00
490 MISCELLANEOUS REVENUE					
22 Fish & Boat					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	22,510.90	3,744.31	26,255.21
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	20,186.68	1,281.61	21,468.29
FD: 9999999025	CI: 4431182	Donations	479.38	8.00	487.38
TOTAL FISH & BOAT			49,676.96	5,033.92	54,710.88
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	-62,438.10	-101,445.89	-163,883.99
FD: 9999999025	CI: 4441057	Redeposit Of Checks	1,060.79	-1,060.79	0.00
FD: 9999999025	CI: 4441082	Redeposit of Checks	0.00	1,060.79	1,060.79
TOTAL TREASURY			-61,377.31	-101,445.89	-162,823.20
TOTAL MISCELLANEOUS REVENUE			-11,700.35	-96,411.97	-108,112.32
TOTAL NONTAX REVENUE			1,941,408.96	200,516.21	2,141,925.17
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	5,535,991.49	748,251.91	6,284,243.40
TOTAL TREASURY			5,535,991.49	748,251.91	6,284,243.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,535,991.49	748,251.91	6,284,243.40
TOTAL NONREVENUE RECEIPTS			5,535,991.49	748,251.91	6,284,243.40
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
FD: 2003408000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,789,078.00	0.00	2,789,078.00
FD: 2003408000	CI: 4850037	SPORT FISH RESTORATION	665,147.00	0.00	665,147.00
FD: 2003408000	CI: 4850038	CLEAN VESSEL ACT	137.25	0.00	137.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT	3,454,362.25	0.00	3,454,362.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,454,362.25	0.00	3,454,362.25
TOTAL FEDERAL FUNDS	3,454,362.25	0.00	3,454,362.25
TOTAL BOAT FUND	10,931,762.70	948,768.12	11,880,530.82
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,199,100.00	268,000.00	1,467,100.00
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	67,055,900.00	14,736,000.00	81,791,900.00
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	2,329,000.00	596,000.00	2,925,000.00
TOTAL LABOR & INDUSTRY	70,584,000.00	15,600,000.00	86,184,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	70,584,000.00	15,600,000.00	86,184,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimbursables	188,282.06	376,450.40	564,732.46
TOTAL LABOR & INDUSTRY	188,282.06	376,450.40	564,732.46
15 General Services			
FD: 9999999026 CI: 4431127 Sale of State Property for Future Disposition	340,030.06	0.00	340,030.06
TOTAL GENERAL SERVICES	340,030.06	0.00	340,030.06
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	11,528.64	2,705.74	14,234.38
FD: 9999999026 CI: 4451338 Redeposit of Checks	2,261.03	0.00	2,261.03
TOTAL TREASURY	13,789.67	2,705.74	16,495.41
TOTAL MISCELLANEOUS REVENUE	542,101.79	379,156.14	921,257.93
TOTAL NONTAX REVENUE	71,126,101.79	15,979,156.14	87,105,257.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	24,135,855.99	5,674,485.18	29,810,341.17
TOTAL TREASURY	24,135,855.99	5,674,485.18	29,810,341.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,135,855.99	5,674,485.18	29,810,341.17
TOTAL NONREVENUE RECEIPTS	24,135,855.99	5,674,485.18	29,810,341.17
TOTAL ADMINISTRATION FUND	95,261,957.78	21,653,641.32	116,915,599.10
027 LIQUID FUELS TAX FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	3,008,673.65	447,521.61	3,456,195.26
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	11,342,678.81	1,885,767.06	13,228,445.87
TOTAL REVENUE	14,351,352.46	2,333,288.67	16,684,641.13
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	14,351,352.46	2,333,288.67	16,684,641.13
TOTAL TAXES, PENALTIES AND INTEREST	14,351,352.46	2,333,288.67	16,684,641.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	74,136.00	16,142,142.97	16,216,278.97
TOTAL TREASURY	74,136.00	16,142,142.97	16,216,278.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,136.00	16,142,142.97	16,216,278.97
TOTAL NONREVENUE RECEIPTS	74,136.00	16,142,142.97	16,216,278.97
TOTAL LIQUID FUELS TAX FUND	14,425,488.46	18,475,431.64	32,900,920.10
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411052 Club Beer License Fees	200.00	0.00	200.00
FD: 9999999028 CI: 4411053 Club Liquor License Fees	129,480.00	0.00	129,480.00
FD: 9999999028 CI: 4411101 Hotel Beer License Fees	100.00	0.00	100.00
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	110,800.00	299,120.00	409,920.00
FD: 9999999028 CI: 4411208 Restaurant Beer License Fees	60,300.00	0.00	60,300.00
FD: 9999999028 CI: 4411210 Restaurant Liquor License Fees	1,636,480.00	0.00	1,636,480.00
TOTAL LIQUOR CONTROL BOARD	1,937,360.00	299,120.00	2,236,480.00
TOTAL LICENSES AND FEES	1,937,360.00	299,120.00	2,236,480.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	3,725.00	0.00	3,725.00
TOTAL TREASURY	3,725.00	0.00	3,725.00
TOTAL MISCELLANEOUS REVENUE	3,725.00	0.00	3,725.00
TOTAL NONTAX REVENUE	1,941,085.00	299,120.00	2,240,205.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

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028 LIQUOR LICENSE FUND			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,205,300.00	3,025.00	2,208,325.00
TOTAL TREASURY	2,205,300.00	3,025.00	2,208,325.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,205,300.00	3,025.00	2,208,325.00
TOTAL NONREVENUE RECEIPTS	2,205,300.00	3,025.00	2,208,325.00
TOTAL LIQUOR LICENSE FUND	4,146,385.00	302,145.00	4,448,530.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	112,917.00	0.00	112,917.00
TOTAL REVENUE	112,917.00	0.00	112,917.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	112,917.00	0.00	112,917.00
TOTAL TAXES, PENALTIES AND INTEREST	112,917.00	0.00	112,917.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999029 CI: 4300104 Redeposit of Checks	1,210.50	0.00	1,210.50
TOTAL TREASURY	1,210.50	0.00	1,210.50
TOTAL MISCELLANEOUS REVENUE	1,210.50	0.00	1,210.50
TOTAL NONTAX REVENUE	1,210.50	0.00	1,210.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	86,363,491.36	0.00	86,363,491.36
TOTAL TREASURY	86,363,491.36	0.00	86,363,491.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,363,491.36	0.00	86,363,491.36
TOTAL NONREVENUE RECEIPTS	86,363,491.36	0.00	86,363,491.36
TOTAL FIRE INSURANCE TAX FUND	86,477,618.86	0.00	86,477,618.86
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	49,798.29	9,085.96	58,884.25
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	904,515.20	181,178.47	1,085,693.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030	VOLUNTEER COMPANIES LOAN FUND				
FD: 9999999030	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	4,372.12	1,079.37	5,451.49
FD: 9999999030	CI: 4204119	Penalty Charges-Delinquent Int-Vlntr Amb Srvs	4,436.90	0.00	4,436.90
FD: 9999999030	CI: 4204120	Penalty Charges-Delinquent Int-Vlntr Fire Co	1,154.22	86.88	1,241.10
FD: 9999999030	CI: 4204149	Penalty Charges Delinquent Int Vlntr Rescue Squad	43.81	0.00	43.81
FD: 9999999030	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	446,115.33	100,605.30	546,720.63
FD: 9999999030	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	6,371,011.40	1,119,682.91	7,490,694.31
FD: 9999999030	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	54,238.84	7,906.45	62,145.29
TOTAL PA EMERGENCY MANAGEMENT			7,835,686.11	1,419,625.34	9,255,311.45
TOTAL UNCLASSIFIED GENERAL REVENUE			7,835,686.11	1,419,625.34	9,255,311.45
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999030	CI: 4203109	Interest On Securities	68,085.81	-5,050.69	63,035.12
TOTAL TREASURY			68,085.81	-5,050.69	63,035.12
TOTAL MISCELLANEOUS REVENUE			68,085.81	-5,050.69	63,035.12
TOTAL NONTAX REVENUE			7,903,771.92	1,414,574.65	9,318,346.57
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999030	CI: 4511001	Temporary Investment Sales	3,534,525.68	341,091.62	3,875,617.30
TOTAL TREASURY			3,534,525.68	341,091.62	3,875,617.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,534,525.68	341,091.62	3,875,617.30
TOTAL NONREVENUE RECEIPTS			3,534,525.68	341,091.62	3,875,617.30
TOTAL VOLUNTEER COMPANIES LOAN FUND			11,438,297.60	1,755,666.27	13,193,963.87
031	MANUFACTURING FUND				
4XX	NONTAX REVENUE				
480	UNCLASSIFIED GENERAL REVENUE				
11	Corrections				
FD: 9999999031	CI: 4201000	Charges for Sales and Services	-1,328.09	-5,414.50	-6,742.59
FD: 9999999031	CI: 4201072	sale of mfgd prods	26,122,411.55	4,813,361.07	30,935,772.62
TOTAL CORRECTIONS			26,121,083.46	4,807,946.57	30,929,030.03
TOTAL UNCLASSIFIED GENERAL REVENUE			26,121,083.46	4,807,946.57	30,929,030.03
490	MISCELLANEOUS REVENUE				
11	Corrections				
FD: 9999999031	CI: 4120021	Sales Tax - Allegheny County BA11	700.00	0.00	700.00
FD: 9999999031	CI: 4205014	Miscellaneous BA11	39,925.07	5,331.23	45,256.30
TOTAL CORRECTIONS			40,625.07	5,331.23	45,956.30
73	Treasury				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND					
FD: 9999999031	CI: 4300102	Interest On Deposits	1,455.23	0.00	1,455.23
FD: 9999999031	CI: 4300112	Interest on Securities	-708,668.24	-69,115.29	-777,783.53
FD: 9999999031	CI: 4301110	Redeposit Of Checks	548.57	0.00	548.57
TOTAL TREASURY			-706,664.44	-69,115.29	-775,779.73
TOTAL MISCELLANEOUS REVENUE			-666,039.37	-63,784.06	-729,823.43
TOTAL NONTAX REVENUE			25,455,044.09	4,744,162.51	30,199,206.60
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999031	CI: 4511001	Temporary Investment Sales	20,697,175.69	1,882,165.91	22,579,341.60
TOTAL TREASURY			20,697,175.69	1,882,165.91	22,579,341.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			20,697,175.69	1,882,165.91	22,579,341.60
TOTAL NONREVENUE RECEIPTS			20,697,175.69	1,882,165.91	22,579,341.60
TOTAL MANUFACTURING FUND			46,152,219.78	6,626,328.42	52,778,548.20
032 PURCHASING FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
15 General Services					
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	428,207.83	110,087.13	538,294.96
FD: 5000900001	CI: 4201112	Warehouse Services - Special Projects	498.25	0.00	498.25
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	3,013,045.00	3,985.00	3,017,030.00
FD: 5000900002	CI: 4201120	Document Production Services	2,440,561.10	475,488.35	2,916,049.45
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,875,607.40	6,300.00	3,881,907.40
FD: 5000900003	CI: 4201063	Recovered Damages BA15	34,719.06	20.00	34,739.06
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	845,700.00	-33,295.00	812,405.00
FD: 5000900004	CI: 4201018	GAS & OIL	359,794.79	46,873.00	406,667.79
FD: 5000900013	CI: 4201015	EXCESS PROPERTY INSURANCE	340,477.70	87,930.00	428,407.70
FD: 5000900019	CI: 4201055	POSTAGE DUE	3.06	0.00	3.06
FD: 5000900020	CI: 4201058	PURCHASE CARD	2,804.49	0.00	2,804.49
FD: 5000900022	CI: 4201014	EMPLOYE PERFORMANCE BOND	276.00	0.00	276.00
FD: 5000900041	CI: 4201117	Credit Card Processing Fees	6,959,973.04	2,440,776.53	9,400,749.57
FD: 9999999032	CI: 4201120	Document Production Services	725.58	0.00	725.58
TOTAL GENERAL SERVICES			18,302,393.30	3,138,165.01	21,440,558.31
81 Executive Offices					
FD: 5006400008	CI: 4431179	Radio Subscriber Units	554,241.00	0.00	554,241.00
TOTAL EXECUTIVE OFFICES			554,241.00	0.00	554,241.00
TOTAL UNCLASSIFIED GENERAL REVENUE			18,856,634.30	3,138,165.01	21,994,799.31
490 MISCELLANEOUS REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	637,113.80	-653,319.22	-16,205.42
TOTAL GENERAL SERVICES	637,113.80	-653,319.22	-16,205.42
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	-1,925,723.52	-241,556.93	-2,167,280.45
FD: 9999999032 CI: 4300118 Interest on Deposits	957.81	0.00	957.81
TOTAL TREASURY	-1,924,765.71	-241,556.93	-2,166,322.64
TOTAL MISCELLANEOUS REVENUE	-1,287,651.91	-894,876.15	-2,182,528.06
TOTAL NONTAX REVENUE	17,568,982.39	2,243,288.86	19,812,271.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	132,075,515.19	25,464,776.71	157,540,291.90
TOTAL TREASURY	132,075,515.19	25,464,776.71	157,540,291.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	132,075,515.19	25,464,776.71	157,540,291.90
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 5006400000 CI: 4530253 Loans From General Fund	14,300,000.00	0.00	14,300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	0.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	0.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	146,375,515.19	25,464,776.71	171,840,291.90
TOTAL PURCHASING FUND	163,944,497.58	27,708,065.57	191,652,563.15
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	117,796.82	16,973.33	134,770.15
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	109,639.10	31,267.03	140,906.13
TOTAL LABOR & INDUSTRY	227,435.92	48,240.36	275,676.28
TOTAL UNCLASSIFIED GENERAL REVENUE	227,435.92	48,240.36	275,676.28
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201076 Sale Of Surplus Property	1,095.00	0.00	1,095.00
TOTAL LABOR & INDUSTRY	1,095.00	0.00	1,095.00
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	16,085.78	-923.14	15,162.64

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033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL TREASURY	16,085.78	-923.14	15,162.64
TOTAL MISCELLANEOUS REVENUE	17,180.78	-923.14	16,257.64
TOTAL NONTAX REVENUE	244,616.70	47,317.22	291,933.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	342,617.52	32,724.20	375,341.72
TOTAL TREASURY	342,617.52	32,724.20	375,341.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	342,617.52	32,724.20	375,341.72
TOTAL NONREVENUE RECEIPTS	342,617.52	32,724.20	375,341.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	74,472.46	33,099.71	107,572.17
TOTAL LABOR & INDUSTRY	74,472.46	33,099.71	107,572.17
TOTAL RESTRICTED RECEIPTS	74,472.46	33,099.71	107,572.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	74,472.46	33,099.71	107,572.17
TOTAL EMPLOYMENT FUND FOR THE BLIND	661,706.68	113,141.13	774,847.81
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	397.14	-8.12	389.02
TOTAL TREASURY	397.14	-8.12	389.02
TOTAL MISCELLANEOUS REVENUE	397.14	-8.12	389.02
TOTAL NONTAX REVENUE	397.14	-8.12	389.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	60.91	8.12	69.03
TOTAL TREASURY	60.91	8.12	69.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60.91	8.12	69.03
TOTAL NONREVENUE RECEIPTS	60.91	8.12	69.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	458.05	0.00	458.05
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	0.00	582.11	582.11
FD: 9999999037 CI: 4204113 Interest Payments	2,426,799.96	423,395.34	2,850,195.30
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	7,624,074.32	1,339,184.18	8,963,258.50
TOTAL PA INFRASTRUCTURE INVESTMENT	10,050,874.28	1,763,161.63	11,814,035.91
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	-1,251,684.04	-28,215.98	-1,279,900.02
FD: 9999999037 CI: 4441030 Interest On Securities - Short-Term	61,026.63	0.00	61,026.63
TOTAL TREASURY	-1,190,657.41	-28,215.98	-1,218,873.39
TOTAL MISCELLANEOUS REVENUE	8,860,216.87	1,734,945.65	10,595,162.52
TOTAL NONTAX REVENUE	8,860,216.87	1,734,945.65	10,595,162.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	22,738,844.45	1,192,792.22	23,931,636.67
TOTAL TREASURY	22,738,844.45	1,192,792.22	23,931,636.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,738,844.45	1,192,792.22	23,931,636.67
TOTAL NONREVENUE RECEIPTS	22,738,844.45	1,192,792.22	23,931,636.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	333,206.51	1,322,931.66	1,656,138.17
TOTAL PA INFRASTRUCTURE INVESTMENT	333,206.51	1,322,931.66	1,656,138.17
TOTAL RESTRICTED REVENUES	333,206.51	1,322,931.66	1,656,138.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	333,206.51	1,322,931.66	1,656,138.17
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017608000 CI: 4820127 Local Assistance & Source Water Pollution	1,514,632.06	793,972.32	2,308,604.38
FD: 8017708000 CI: 4820125 Assistance to State Programs	891,502.96	865,106.72	1,756,609.68
FD: 8017808000 CI: 4820123 Technical Assistance to Small Systems	101,424.98	78,742.63	180,167.61
FD: 8018008000 CI: 4830106 DWSRF Loan Disbursements	8,422,540.50	951,498.56	9,374,039.06
FD: 8018108000 CI: 4820121 DWSRF Administration	795,396.84	34,100.81	829,497.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL PA INFRASTRUCTURE INVESTMENT	11,725,497.34	2,723,421.04	14,448,918.38
TOTAL FEDERAL FUNDS - CURRENT	11,725,497.34	2,723,421.04	14,448,918.38
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017607000 CI: 4820128 Local Assistance & Source Water Pollution	175,243.42	0.00	175,243.42
FD: 8017707000 CI: 4820126 Assistance to State Programs	246,846.80	0.00	246,846.80
FD: 8017807000 CI: 4820124 Technical Assistance to Small Systems	128,217.62	0.00	128,217.62
FD: 8018107000 CI: 4820122 DWSRF Administration	72,741.98	0.00	72,741.98
TOTAL PA INFRASTRUCTURE INVESTMENT	623,049.82	0.00	623,049.82
TOTAL FEDERAL FUNDS - PRIOR	623,049.82	0.00	623,049.82
TOTAL FEDERAL FUNDS	12,348,547.16	2,723,421.04	15,071,968.20
TOTAL PENNVEST DRINKING WATER STATE REVOL	44,280,814.99	6,974,090.57	51,254,905.56
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	0.00	483,000.00	483,000.00
FD: 9999999038 CI: 4960106 Good Faith Deposit - Ptaa	0.00	267,000.00	267,000.00
FD: 9999999038 CI: 4960107 Good Faith Deposit - Rap	0.00	167,000.00	167,000.00
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	0.00	144,517,000.00	144,517,000.00
FD: 9999999038 CI: 4960112 Sale Of Bonds - Par Value - Ptaa	0.00	79,733,000.00	79,733,000.00
FD: 9999999038 CI: 4960113 Sale Of Bonds - Par Value - Rap	0.00	49,833,000.00	49,833,000.00
TOTAL TREASURY	0.00	275,000,000.00	275,000,000.00
TOTAL SALE OF BONDS	0.00	275,000,000.00	275,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960203 Premium On Sale Of Bonds - Dgs- Pip	0.00	2,554,543.95	2,554,543.95
FD: 9999999038 CI: 4960205 Premium On Sale Of Bonds - Ptaa	0.00	1,409,403.56	1,409,403.56
FD: 9999999038 CI: 4960206 Premium On Sale Of Bonds - Rap	0.00	880,877.23	880,877.23
TOTAL TREASURY	0.00	4,844,824.74	4,844,824.74
TOTAL PREMIUM ON SALE OF BONDS	0.00	4,844,824.74	4,844,824.74
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999038 CI: 4451092 Miscellaneous Revenue BA15	161,388.31	0.00	161,388.31
TOTAL GENERAL SERVICES	161,388.31	0.00	161,388.31
24 Community & Economic Develop			
FD: 9999999038 CI: 4441109 Interest on Grant Fund-RAP	249,404.44	0.00	249,404.44

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
TOTAL COMMUNITY & ECONOMIC DEVELOP			249,404.44	0.00	249,404.44
73	Treasury				
FD: 9999999038	CI: 4441020	Interest On Deposits - Fcp	33,745.06	0.00	33,745.06
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	92,440.01	16,904.79	109,344.80
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	45,297.67	7,921.82	53,219.49
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	1,144,598.64	75,065.57	1,219,664.21
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	69,173.93	4,468.46	73,642.39
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	2,362,041.48	103,773.89	2,465,815.37
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	215,406.69	18,285.26	233,691.95
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	37.48	6.53	44.01
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-45,230.48	-9,080.11	-54,310.59
FD: 9999999038	CI: 4941105	Receipt of Intra-Account Transfers/DGS-NE	0.00	10,000,000.00	10,000,000.00
TOTAL TREASURY			3,917,510.48	10,217,346.21	14,134,856.69
TOTAL MISCELLANEOUS REVENUE			4,328,303.23	10,217,346.21	14,545,649.44
TOTAL NONTAX REVENUE			4,328,303.23	290,062,170.95	294,390,474.18
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999038	CI: 4511001	Temporary Investment Sales	6,445,793.93	584,562.52	7,030,356.45
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	274,676,847.31	70,065,629.56	344,742,476.87
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	14,245,022.19	3,816,349.53	18,061,371.72
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	104,106,547.72	8,946,429.95	113,052,977.67
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	998.59	0.00	998.59
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	24,623.74	1,401.51	26,025.25
TOTAL TREASURY			399,499,833.48	83,414,373.07	482,914,206.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			399,499,833.48	83,414,373.07	482,914,206.55
TOTAL NONREVENUE RECEIPTS			399,499,833.48	83,414,373.07	482,914,206.55
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
15	General Services				
FD: 3000396024	CI: 4435452	NON-FEDERAL REIMBURSEMENT	-934,953.96	0.00	-934,953.96
FD: 3000396071	CI: 4435452	NON-FEDERAL REIMBURSEMENT	-2,061,909.19	0.00	-2,061,909.19
TOTAL GENERAL SERVICES			-2,996,863.15	0.00	-2,996,863.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			-2,996,863.15	0.00	-2,996,863.15
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15	General Services				
FD: 3000300025	CI: 4435454	Inv Non-Fd ReToFy00	26,686.42	0.00	26,686.42
FD: 3000300031	CI: 4435454	Inv Non-Fd ReToFy00	115,494.02	0.00	115,494.02
FD: 3000300046	CI: 4435454	Inv Non-Fd ReToFy00	19,285.13	0.00	19,285.13

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2008

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	29,157.68	0.00	29,157.68
FD: 3000300055	CI: 4435454	Inv Non-Fd ReToFy00	2,506.30	0.00	2,506.30
FD: 3000300061	CI: 4435454	Inv Non-Fd ReToFy00	4,377,365.69	0.00	4,377,365.69
FD: 3000301016	CI: 4435981	Non-federall Reimbursement to FY01	6,965.13	0.00	6,965.13
FD: 3000301027	CI: 4435981	Non-federall Reimbursement to FY01	149,000.00	0.00	149,000.00
FD: 3000301041	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	0.00	587,000.00	587,000.00
FD: 3000301051	CI: 4435981	Non-federall Reimbursement to FY01	608,286.22	0.00	608,286.22
FD: 3000301056	CI: 4435981	Non-federall Reimbursement to FY01	768,457.25	0.00	768,457.25
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	367,580.20	0.00	367,580.20
FD: 3000301232	CI: 4435981	Non-federall Reimbursement to FY01	50,000.00	0.00	50,000.00
FD: 3000301242	CI: 4435981	Non-federall Reimbursement to FY01	2,047.55	0.00	2,047.55
FD: 3000301244	CI: 4435981	Non-federall Reimbursement to FY01	2,233.21	0.00	2,233.21
FD: 3000301345	CI: 4435981	Non-federall Reimbursement to FY01	451.79	2,101.18	2,552.97
FD: 3000301355	CI: 4435981	Non-federall Reimbursement to FY01	90,000.00	0.00	90,000.00
FD: 3000301401	CI: 4435981	Non-federall Reimbursement to FY01	8,809.27	0.00	8,809.27
FD: 3000301405	CI: 4435981	Non-federall Reimbursement to FY01	676,109.60	0.00	676,109.60
FD: 3000301411	CI: 4435981	Non-federall Reimbursement to FY01	2,488,093.60	0.00	2,488,093.60
FD: 3000301413	CI: 4435981	Non-federall Reimbursement to FY01	8,021,566.54	0.00	8,021,566.54
FD: 3000301416	CI: 4435981	Non-federall Reimbursement to FY01	733,476.96	0.00	733,476.96
FD: 3000304070	CI: 4436213	Non-fedl reimb to 04	485,560.06	0.00	485,560.06
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04	400,000.00	0.00	400,000.00
FD: 3000304467	CI: 4436213	Non-fedl reimb to 04	692,000.00	0.00	692,000.00
FD: 3000306051	CI: 4436347	Non Federal Reimbursement to FY 06	53,965.84	0.00	53,965.84
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	10,572.68	252,889.95	263,462.63
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	233,179.75	0.00	233,179.75
FD: 3000306707	CI: 4436347	Non Federal Reimbursement to FY 06	517,706.11	0.00	517,706.11
FD: 3000306708	CI: 4436347	Non Federal Reimbursement to FY 06	2,959,497.98	892,147.78	3,851,645.76
FD: 3000383029	CI: 4435447	Inv Non-Fd Publm 201	83,460.50	0.00	83,460.50
FD: 3000384015	CI: 4435445	Inv Non-Fd Publm 203	34,980.51	903.58	35,884.09
FD: 3000384027	CI: 4435445	Inv Non-Fd Publm 203	39,859.83	0.00	39,859.83
FD: 3000387015	CI: 4435444	Inv Non-Fd Publm 207	168,000.00	0.00	168,000.00
FD: 3000387026	CI: 4435444	Inv Non-Fd Publm 207	301,390.24	0.00	301,390.24
FD: 3000387068	CI: 4435444	Inv Non-Fd Publm 207	32.82	0.00	32.82
FD: 3000387072	CI: 4435444	Inv Non-Fd Publm 207	15,068.80	0.00	15,068.80
FD: 3000387083	CI: 4435444	Inv Non-Fd Publm 207	0.00	112,480.55	112,480.55
FD: 3000387087	CI: 4435444	Inv Non-Fd Publm 207	33,958.45	0.00	33,958.45
FD: 3000387089	CI: 4435444	Inv Non-Fd Publm 207	72,804.73	0.00	72,804.73
FD: 3000387095	CI: 4435444	Inv Non-Fd Publm 207	538,200.56	0.00	538,200.56
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	2,797.10	26,799.73	29,596.83
FD: 3000391013	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	37,973.07	0.00	37,973.07
FD: 3000391053	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	344,669.00	-587,000.00	-242,331.00
FD: 3000393024	CI: 4435441	Inv Non-Fd Publm 214	100,000.00	0.00	100,000.00
FD: 3000393044	CI: 4435441	Inv Non-Fd Publm 214	459,957.54	0.00	459,957.54
FD: 3000394078	CI: 4435443	Inv Non-Fd Publm 216	5,730.56	0.00	5,730.56
FD: 3000395019	CI: 4435442	Inv Non-Fd Publm 215	45,000.00	0.00	45,000.00
FD: 3000396000	CI: 4435456	Inv Non-Fd ReToFy96	-2,830,321.50	-4,172.66	-2,834,494.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000396010	Cl: 4435456	Inv Non-Fd ReToFy96	181,371.12	0.00	181,371.12
FD: 3000396022	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	1,167.90	1,167.90
FD: 3000396024	Cl: 4435456	Inv Non-Fd ReToFy96	934,953.96	0.00	934,953.96
FD: 3000396028	Cl: 4435456	Inv Non-Fd ReToFy96	142,740.04	0.00	142,740.04
FD: 3000396034	Cl: 4435456	Inv Non-Fd ReToFy96	111,264.38	0.00	111,264.38
FD: 3000396051	Cl: 4435456	Inv Non-Fd ReToFy96	16,752.56	0.00	16,752.56
FD: 3000396071	Cl: 4435456	Inv Non-Fd ReToFy96	2,061,909.19	0.00	2,061,909.19
FD: 3000396094	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	92,109.67	92,109.67
FD: 3000396122	Cl: 4435456	Inv Non-Fd ReToFy96	40,020.32	0.00	40,020.32
FD: 3000396126	Cl: 4435456	Inv Non-Fd ReToFy96	67,160.09	0.00	67,160.09
FD: 3000396307	Cl: 4435456	Inv Non-Fd ReToFy96	205,128.79	0.00	205,128.79
FD: 3000396308	Cl: 4435456	Inv Non-Fd ReToFy96	247,730.24	0.00	247,730.24
FD: 3000396309	Cl: 4435456	Inv Non-Fd ReToFy96	1,438,976.24	0.00	1,438,976.24
FD: 3000396310	Cl: 4435456	Inv Non-Fd ReToFy96	1,743,611.79	0.00	1,743,611.79
FD: 3000396311	Cl: 4435456	Inv Non-Fd ReToFy96	232,827.25	0.00	232,827.25
FD: 3000399020	Cl: 4435458	Inv Non-Fd ReToFy99	103,141.00	0.00	103,141.00
FD: 3000399024	Cl: 4435458	Inv Non-Fd ReToFy99	150,000.00	0.00	150,000.00
FD: 3000399035	Cl: 4435458	Inv Non-Fd ReToFy99	0.00	1,000,000.00	1,000,000.00
FD: 3000399074	Cl: 4435458	Inv Non-Fd ReToFy99	586,074.66	0.00	586,074.66
FD: 3000399084	Cl: 4435458	Inv Non-Fd ReToFy99	166,175.84	0.00	166,175.84
FD: 3000399095	Cl: 4435458	Inv Non-Fd ReToFy99	4,289.23	0.00	4,289.23
FD: 3000399096	Cl: 4435458	Inv Non-Fd ReToFy99	47,254.72	0.00	47,254.72
FD: 3000399107	Cl: 4435458	Inv Non-Fd ReToFy99	563,715.97	0.00	563,715.97
FD: 3000399117	Cl: 4435458	Inv Non-Fd ReToFy99	466,994.49	0.00	466,994.49
FD: 3000399119	Cl: 4435458	Inv Non-Fd ReToFy99	144,893.89	0.00	144,893.89
TOTAL GENERAL SERVICES			33,006,602.96	2,376,427.68	35,383,030.64
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			33,006,602.96	2,376,427.68	35,383,030.64
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			30,009,739.81	2,376,427.68	32,386,167.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
15 General Services					
FD: 6001600000	Cl: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	45,230.48	9,080.11	54,310.59
TOTAL GENERAL SERVICES			45,230.48	9,080.11	54,310.59
38 Conservation & Natural Resourc					
FD: 6022800002	Cl: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	400,000.00	0.00	400,000.00
FD: 6022800004	Cl: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	2,734,000.00	0.00	2,734,000.00
FD: 6022800005	Cl: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	877,562.00	0.00	877,562.00
TOTAL CONSERVATION & NATURAL RESOURC			4,011,562.00	0.00	4,011,562.00
TOTAL RESTRICTED REVENUES			4,056,792.48	9,080.11	4,065,872.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,056,792.48	9,080.11	4,065,872.59
TOTAL CAPITAL FACILITIES FUND			437,894,669.00	375,862,051.81	813,756,720.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	119,087.41	21,189.27	140,276.68
TOTAL TREASURY	119,087.41	21,189.27	140,276.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,087.41	21,189.27	140,276.68
TOTAL NONREVENUE RECEIPTS	119,087.41	21,189.27	140,276.68
TOTAL LAND AND WATER DEVELOPMENT FUND	119,087.41	21,189.27	140,276.68
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	9.42	0.00	9.42
FD: 9999999042 CI: 4451385 PERF Pymt on Charged Off Loans	0.00	101,466.72	101,466.72
FD: 9999999042 CI: 4529985 PERF Principle Payments	579,316.20	110,094.25	689,410.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	579,325.62	211,560.97	790,886.59
TOTAL UNCLASSIFIED GENERAL REVENUE	579,325.62	211,560.97	790,886.59
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	156,571.23	50,347.27	206,918.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	156,571.23	50,347.27	206,918.50
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	23,664.33	5,093.70	28,758.03
TOTAL TREASURY	23,664.33	5,093.70	28,758.03
TOTAL MISCELLANEOUS REVENUE	180,235.56	55,440.97	235,676.53
TOTAL NONTAX REVENUE	759,561.18	267,001.94	1,026,563.12
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	759,561.18	267,001.94	1,026,563.12
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	67,878,652.45	32,338,608.52	100,217,260.97
TOTAL STATE EMPLOYES' RETIREMENT SYS	67,878,652.45	32,338,608.52	100,217,260.97
TOTAL UNCLASSIFIED GENERAL REVENUE	67,878,652.45	32,338,608.52	100,217,260.97
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-235,061.16	117,530.58	-117,530.58
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	224,542.10	82,412.92	306,955.02
FD: 9999999043 CI: 4451045 Interest On Securities	12,791,036.30	2,579,764.47	15,370,800.77
TOTAL TREASURY	12,780,517.24	2,779,707.97	15,560,225.21
TOTAL MISCELLANEOUS REVENUE	12,780,517.24	2,779,707.97	15,560,225.21
TOTAL NONTAX REVENUE	80,659,169.69	35,118,316.49	115,777,486.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	106,823,578.99	22,241,336.42	129,064,915.41
TOTAL TREASURY	106,823,578.99	22,241,336.42	129,064,915.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,823,578.99	22,241,336.42	129,064,915.41
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	54,019,832.56	24,587,824.87	78,607,657.43
TOTAL TREASURY	54,019,832.56	24,587,824.87	78,607,657.43
TOTAL NONCURRENT INVESTMENTS	54,019,832.56	24,587,824.87	78,607,657.43
TOTAL NONREVENUE RECEIPTS	160,843,411.55	46,829,161.29	207,672,572.84
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	89,578,053.47	-15,299,005.68	74,279,047.79
TOTAL STATE EMPLOYEES' RETIREMENT SYS	89,578,053.47	-15,299,005.68	74,279,047.79
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	44,837,830.24	7,484,388.37	52,322,218.61
TOTAL EXECUTIVE OFFICES	44,837,830.24	7,484,388.37	52,322,218.61
TOTAL RESTRICTED RECEIPTS	134,415,883.71	-7,814,617.31	126,601,266.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	134,415,883.71	-7,814,617.31	126,601,266.40
TOTAL DEFERRED COMPENSATION FUND	375,918,464.95	74,132,860.47	450,051,325.42
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	54,297.73	0.00	54,297.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
TOTAL TREASURY	54,297.73	0.00	54,297.73
TOTAL RECEIPTS FROM OTHER FUNDS	54,297.73	0.00	54,297.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	39,581.98	0.00	39,581.98
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	13,149.63	2,160.36	15,309.99
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	562.38	91.84	654.22
TOTAL TREASURY	53,293.99	2,252.20	55,546.19
TOTAL MISCELLANEOUS REVENUE	53,293.99	2,252.20	55,546.19
TOTAL NONTAX REVENUE	107,591.72	2,252.20	109,843.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	169,271.02	0.00	169,271.02
TOTAL TREASURY	169,271.02	0.00	169,271.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	169,271.02	0.00	169,271.02
TOTAL NONREVENUE RECEIPTS	169,271.02	0.00	169,271.02
TOTAL LAND AND WATER DEVELOPMENT SINKING	276,862.74	2,252.20	279,114.94
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	451,975.00	0.00	451,975.00
TOTAL TREASURY	451,975.00	0.00	451,975.00
TOTAL RECEIPTS FROM OTHER FUNDS	451,975.00	0.00	451,975.00
TOTAL NONTAX REVENUE	451,975.00	0.00	451,975.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	451,975.00	0.00	451,975.00
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,655,275.00	0.00	1,655,275.00
TOTAL TREASURY	1,655,275.00	0.00	1,655,275.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,655,275.00	0.00	1,655,275.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
050 WATER FACILITIES LOAN REDEMPTION FU			
TOTAL NONTAX REVENUE	1,655,275.00	0.00	1,655,275.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,655,275.00	0.00	1,655,275.00
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	872.42	-17.24	855.18
TOTAL TREASURY	872.42	-17.24	855.18
TOTAL MISCELLANEOUS REVENUE	872.42	-17.24	855.18
TOTAL NONTAX REVENUE	872.42	-17.24	855.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	129.37	17.24	146.61
TOTAL TREASURY	129.37	17.24	146.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129.37	17.24	146.61
TOTAL NONREVENUE RECEIPTS	129.37	17.24	146.61
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	1,001.79	0.00	1,001.79
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	27,166.23	-578.80	26,587.43
TOTAL TREASURY	27,166.23	-578.80	26,587.43
TOTAL MISCELLANEOUS REVENUE	27,166.23	-578.80	26,587.43
TOTAL NONTAX REVENUE	27,166.23	-578.80	26,587.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	74,055.32	578.80	74,634.12
TOTAL TREASURY	74,055.32	578.80	74,634.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,055.32	578.80	74,634.12
TOTAL NONREVENUE RECEIPTS	74,055.32	578.80	74,634.12
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	101,221.55	0.00	101,221.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	1,547.02	-30.58	1,516.44
TOTAL TREASURY	1,547.02	-30.58	1,516.44
TOTAL MISCELLANEOUS REVENUE	1,547.02	-30.58	1,516.44
TOTAL NONTAX REVENUE	1,547.02	-30.58	1,516.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	229.41	30.58	259.99
TOTAL TREASURY	229.41	30.58	259.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	229.41	30.58	259.99
TOTAL NONREVENUE RECEIPTS	229.41	30.58	259.99
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	1,776.43	0.00	1,776.43
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	6,147.14	-1,388.54	4,758.60
TOTAL TREASURY	6,147.14	-1,388.54	4,758.60
TOTAL MISCELLANEOUS REVENUE	6,147.14	-1,388.54	4,758.60
TOTAL NONTAX REVENUE	6,147.14	-1,388.54	4,758.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	5,992.53	12,310.23	18,302.76
TOTAL TREASURY	5,992.53	12,310.23	18,302.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,992.53	12,310.23	18,302.76
TOTAL NONREVENUE RECEIPTS	5,992.53	12,310.23	18,302.76
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	12,139.67	10,921.69	23,061.36
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
FD: 9999999055 CI: 4441025 Interest On Securities	194.07	-4.69	189.38
TOTAL TREASURY	194.07	-4.69	189.38
TOTAL MISCELLANEOUS REVENUE	194.07	-4.69	189.38
TOTAL NONTAX REVENUE	194.07	-4.69	189.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	505.01	4.69	509.70
TOTAL TREASURY	505.01	4.69	509.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	505.01	4.69	509.70
TOTAL NONREVENUE RECEIPTS	505.01	4.69	509.70
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	699.08	0.00	699.08
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	1,597.03	277.63	1,874.66
FD: 9999999056 CI: 4441025 Interest On Securities	5,902.70	-116.99	5,785.71
TOTAL TREASURY	7,499.73	160.64	7,660.37
TOTAL MISCELLANEOUS REVENUE	7,499.73	160.64	7,660.37
TOTAL NONTAX REVENUE	7,499.73	160.64	7,660.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	1,681.72	116.99	1,798.71
TOTAL TREASURY	1,681.72	116.99	1,798.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,681.72	116.99	1,798.71
TOTAL NONREVENUE RECEIPTS	1,681.72	116.99	1,798.71
TOTAL STATE SCHOOL FUND	9,181.45	277.63	9,459.08
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	955,486.94	0.00	955,486.94
TOTAL GENERAL SERVICES	955,486.94	0.00	955,486.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	119,064.69	-7,948.95	111,115.74
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	652,621.74	806.20	653,427.94
TOTAL TREASURY	771,686.43	-7,142.75	764,543.68
TOTAL MISCELLANEOUS REVENUE	1,727,173.37	-7,142.75	1,720,030.62
TOTAL NONTAX REVENUE	1,727,173.37	-7,142.75	1,720,030.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	144,712.11	61,061.92	205,774.03
TOTAL TREASURY	144,712.11	61,061.92	205,774.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,712.11	61,061.92	205,774.03
TOTAL NONREVENUE RECEIPTS	144,712.11	61,061.92	205,774.03
TOTAL STATE INSURANCE FUND	1,871,885.48	53,919.17	1,925,804.65
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	141,909.37	0.00	141,909.37
TOTAL TREASURY	141,909.37	0.00	141,909.37
TOTAL RECEIPTS FROM OTHER FUNDS	141,909.37	0.00	141,909.37
TOTAL NONTAX REVENUE	141,909.37	0.00	141,909.37
TOTAL DISASTER RELIEF REDEMPTION FUND	141,909.37	0.00	141,909.37
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	147,582,876.29	29,791,481.60	177,374,357.89
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	94,944,377.93	15,228,779.49	110,173,157.42
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,536,777.88	3,764,555.25	8,301,333.13
TOTAL STATE EMPLOYES' RETIREMENT SYS	247,064,032.10	48,784,816.34	295,848,848.44
TOTAL UNCLASSIFIED GENERAL REVENUE	247,064,032.10	48,784,816.34	295,848,848.44
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	129,326.00	-131,802.38	-2,476.38
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	2,006.74	0.00	2,006.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL STATE EMPLOYES' RETIREMENT SYS	131,332.74	-131,802.38	-469.64
73 Treasury			
FD: 9999999061 CI: 4441019 Interest On Deposits	21.97	0.00	21.97
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	9,165,298.09	1,360,798.48	10,526,096.57
FD: 9999999061 CI: 4441049 Investment Activity	9,896,100,605.49	1,427,016,172.42	11,323,116,777.91
FD: 9999999061 CI: 4441057 Redeposit Of Checks	299,769.09	0.00	299,769.09
FD: 9999999061 CI: 4441149 Securities Lending Income - Long-Term Investments	8,022,915.46	1,304,177.24	9,327,092.70
TOTAL TREASURY	9,913,588,610.10	1,429,681,148.14	11,343,269,758.24
TOTAL MISCELLANEOUS REVENUE	9,913,719,942.84	1,429,549,345.76	11,343,269,288.60
TOTAL NONTAX REVENUE	10,160,783,974.94	1,478,334,162.10	11,639,118,137.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	3,151,037,977.81	247,598,928.07	3,398,636,905.88
TOTAL TREASURY	3,151,037,977.81	247,598,928.07	3,398,636,905.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,151,037,977.81	247,598,928.07	3,398,636,905.88
TOTAL NONREVENUE RECEIPTS	3,151,037,977.81	247,598,928.07	3,398,636,905.88
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	55,617.05	15,964.30	71,581.35
TOTAL STATE EMPLOYES' RETIREMENT SYS	55,617.05	15,964.30	71,581.35
TOTAL RESTRICTED REVENUES	55,617.05	15,964.30	71,581.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	55,617.05	15,964.30	71,581.35
TOTAL STATE EMPLOYES' RETIREMENT FUND	13,311,877,569.80	1,725,949,054.47	15,037,826,624.27
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	1,693,885.51	0.00	1,693,885.51
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	1,960,800.00	0.00	1,960,800.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	3,654,685.51	0.00	3,654,685.51
TOTAL RECEIPTS FROM OTHER FUNDS	3,654,685.51	0.00	3,654,685.51
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	266,046,412.21	109,245,773.89	375,292,186.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 9999999062 CI: 4451022 Contributions Of School Employes	361,038,068.40	89,152,100.20	450,190,168.60
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	1,136,376.98	117,916.58	1,254,293.56
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	628,220,857.59	198,515,790.67	826,736,648.26
TOTAL UNCLASSIFIED GENERAL REVENUE	628,220,857.59	198,515,790.67	826,736,648.26
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	2,239.23	0.00	2,239.23
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	2,239.23	0.00	2,239.23
73 Treasury			
FD: 9999999062 CI: 4441019 Interest On Deposits	57.66	0.00	57.66
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	64,759,853.63	-7,499.22	64,752,354.41
FD: 9999999062 CI: 4441057 Redeposit Of Checks	687,523.01	0.00	687,523.01
FD: 9999999062 CI: 4451084 Miscellaneous BA73	224,874.30	674,000.00	898,874.30
TOTAL TREASURY	65,672,308.60	666,500.78	66,338,809.38
TOTAL MISCELLANEOUS REVENUE	65,674,547.83	666,500.78	66,341,048.61
TOTAL NONTAX REVENUE	697,550,090.93	199,182,291.45	896,732,382.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	8,980,558,561.21	-196,081,838.07	8,784,476,723.14
TOTAL TREASURY	8,980,558,561.21	-196,081,838.07	8,784,476,723.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,980,558,561.21	-196,081,838.07	8,784,476,723.14
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	39,661,606,856.99	832,636,242.00	40,494,243,098.99
TOTAL TREASURY	39,661,606,856.99	832,636,242.00	40,494,243,098.99
TOTAL NONCURRENT INVESTMENTS	39,661,606,856.99	832,636,242.00	40,494,243,098.99
TOTAL NONREVENUE RECEIPTS	48,642,165,418.20	636,554,403.93	49,278,719,822.13
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,134,919.93	373,045.91	1,507,965.84
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	28,868,306.85	15,633,098.80	44,501,405.65
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	210,200.00	0.00	210,200.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	337,435.00	121,489.00	458,924.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	45,283.94	8,540.52	53,824.46
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	30,596,145.72	16,136,174.23	46,732,319.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
TOTAL RESTRICTED REVENUES	30,596,145.72	16,136,174.23	46,732,319.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	30,596,145.72	16,136,174.23	46,732,319.95
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	49,370,311,654.85	851,872,869.61	50,222,184,524.46
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	660,496,720.20	17,443,400.10	677,940,120.30
TOTAL LABOR & INDUSTRY	660,496,720.20	17,443,400.10	677,940,120.30
TOTAL UNCLASSIFIED GENERAL REVENUE	660,496,720.20	17,443,400.10	677,940,120.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	965,560.84	0.00	965,560.84
TOTAL TREASURY	965,560.84	0.00	965,560.84
TOTAL MISCELLANEOUS REVENUE	965,560.84	0.00	965,560.84
TOTAL NONTAX REVENUE	661,462,281.04	17,443,400.10	678,905,681.14
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	661,462,281.04	17,443,400.10	678,905,681.14
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,003,509,598.88	335,955,470.08	1,339,465,068.96
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	286,448.46	156,128.56	442,577.02
FD: 9999999064 CI: 4205035 TEUC	-29,978.00	-21,009.72	-50,987.72
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	4,386,265.00	571,101.00	4,957,366.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	6,642,000.00	2,156,000.00	8,798,000.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	8,945,000.00	2,432,000.00	11,377,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	454,237.13	130,264.42	584,501.55
FD: 9999999064 CI: 4810104 EUC Benefits	355,828,000.00	135,786,000.00	491,614,000.00
TOTAL LABOR & INDUSTRY	1,380,021,571.47	477,165,954.34	1,857,187,525.81
TOTAL UNCLASSIFIED GENERAL REVENUE	1,380,021,571.47	477,165,954.34	1,857,187,525.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	350.00	0.00	350.00
TOTAL TREASURY	350.00	0.00	350.00
TOTAL MISCELLANEOUS REVENUE	350.00	0.00	350.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
TOTAL NONTAX REVENUE	1,380,021,921.47	477,165,954.34	1,857,187,875.81
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	1,380,021,921.47	477,165,954.34	1,857,187,875.81
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	6,971.46	1,362.22	8,333.68
TOTAL LABOR & INDUSTRY	6,971.46	1,362.22	8,333.68
TOTAL FINES AND PENALTIES	6,971.46	1,362.22	8,333.68
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999065 CI: 4541187 Directors Office	165,353.93	0.00	165,353.93
FD: 9999999065 CI: 4541188 Health Care Services	3,838.04	0.00	3,838.04
FD: 9999999065 CI: 4541190 Self Insurance	435.00	0.00	435.00
FD: 9999999065 CI: 4541191 Hlth & Safety	1,350.00	0.00	1,350.00
TOTAL LABOR & INDUSTRY	170,976.97	0.00	170,976.97
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	170,976.97	0.00	170,976.97
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	184.19	7,208,737.00	7,208,921.19
TOTAL LABOR & INDUSTRY	184.19	7,208,737.00	7,208,921.19
TOTAL UNCLASSIFIED GENERAL REVENUE	184.19	7,208,737.00	7,208,921.19
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	121.20	0.00	121.20
FD: 9999999065 CI: 4451085 Miscellaneous BA12	35,600.00	9,300.00	44,900.00
TOTAL LABOR & INDUSTRY	35,721.20	9,300.00	45,021.20
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	743,258.36	120,904.44	864,162.80
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-112.68	-636.00	-748.68
FD: 9999999065 CI: 4441057 Redeposit Of Checks	41,119.41	0.00	41,119.41
TOTAL TREASURY	784,265.09	120,268.44	904,533.53
TOTAL MISCELLANEOUS REVENUE	819,986.29	129,568.44	949,554.73
TOTAL NONTAX REVENUE	998,118.91	7,339,667.66	8,337,786.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	1,103,093,283.07	41,686,322.90	1,144,779,605.97
TOTAL TREASURY	1,103,093,283.07	41,686,322.90	1,144,779,605.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,103,093,283.07	41,686,322.90	1,144,779,605.97
TOTAL NONREVENUE RECEIPTS	1,103,093,283.07	41,686,322.90	1,144,779,605.97
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631508000 CI: 4435882 Workers' Compensation Small Business Advocate	183,000.00	0.00	183,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	183,000.00	0.00	183,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	183,000.00	0.00	183,000.00
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631506000 CI: 4436409 Small Business Advocate FY 06	0.00	-15,009.55	-15,009.55
FD: 1631507000 CI: 4436410 Small Business Advocate FY 07	0.00	-241.49	-241.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	-15,251.04	-15,251.04
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-15,251.04	-15,251.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	183,000.00	-15,251.04	167,748.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	112.68	636.00	748.68
FD: 4000500000 CI: 4710074 Work Comp - Conval Penn Inc	6,766.00	0.00	6,766.00
TOTAL LABOR & INDUSTRY	6,878.68	636.00	7,514.68
TOTAL RESTRICTED RECEIPTS	6,878.68	636.00	7,514.68
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	-107,182.00	113,651.04	6,469.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	-107,182.00	113,651.04	6,469.04
TOTAL RESTRICTED REVENUES	-107,182.00	113,651.04	6,469.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-100,303.32	114,287.04	13,983.72
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	1,104,174,098.66	49,125,026.56	1,153,299,125.22
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	730.41	-14.44	715.97
TOTAL TREASURY	730.41	-14.44	715.97
TOTAL MISCELLANEOUS REVENUE	730.41	-14.44	715.97
TOTAL NONTAX REVENUE	730.41	-14.44	715.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	108.31	14.44	122.75
TOTAL TREASURY	108.31	14.44	122.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	108.31	14.44	122.75
TOTAL NONREVENUE RECEIPTS	108.31	14.44	122.75
TOTAL CLEAN SYSTEM UPGRADE FUND	838.72	0.00	838.72
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	17,732,202.05	3,123,068.56	20,855,270.61
FD: 9999999067 CI: 4411123 Litigation Settlement	243.46	2,000.00	2,243.46
TOTAL INSURANCE	17,732,445.51	3,125,068.56	20,857,514.07
TOTAL UNCLASSIFIED GENERAL REVENUE	17,732,445.51	3,125,068.56	20,857,514.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	8,082,028.84	1,839,433.99	9,921,462.83
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	255,756.03	63,502.30	319,258.33
FD: 9999999067 CI: 4441057 Redeposit Of Checks	22,483.82	0.00	22,483.82
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	331,301.84	182,584.67	513,886.51
TOTAL TREASURY	8,691,570.53	2,085,520.96	10,777,091.49
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	146,125.00	0.00	146,125.00
FD: 9999999067 CI: 4451225 Miscellaneous	56,177.21	162,394.11	218,571.32
TOTAL INSURANCE	202,302.21	162,394.11	364,696.32
TOTAL MISCELLANEOUS REVENUE	8,893,872.74	2,247,915.07	11,141,787.81
TOTAL NONTAX REVENUE	26,626,318.25	5,372,983.63	31,999,301.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	57,056,245.16	14,057,416.13	71,113,661.29
TOTAL TREASURY	57,056,245.16	14,057,416.13	71,113,661.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,056,245.16	14,057,416.13	71,113,661.29
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	182,359,167.50	48,927,981.73	231,287,149.23
TOTAL TREASURY	182,359,167.50	48,927,981.73	231,287,149.23
TOTAL NONCURRENT INVESTMENTS	182,359,167.50	48,927,981.73	231,287,149.23
TOTAL NONREVENUE RECEIPTS	239,415,412.66	62,985,397.86	302,400,810.52
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	266,041,730.91	68,358,381.49	334,400,112.40
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	4,191.98	-83.37	4,108.61
TOTAL TREASURY	4,191.98	-83.37	4,108.61
TOTAL MISCELLANEOUS REVENUE	4,191.98	-83.37	4,108.61
TOTAL NONTAX REVENUE	4,191.98	-83.37	4,108.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	625.50	83.37	708.87
TOTAL TREASURY	625.50	83.37	708.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	625.50	83.37	708.87
TOTAL NONREVENUE RECEIPTS	625.50	83.37	708.87
TOTAL ENERGY CONSERVATION AND ASSISTANCE	4,817.48	0.00	4,817.48
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06E	18,021,346.00	23,670.00	18,045,016.00
TOTAL LABOR & INDUSTRY	18,021,346.00	23,670.00	18,045,016.00
TOTAL UNCLASSIFIED GENERAL REVENUE	18,021,346.00	23,670.00	18,045,016.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	-100,802.42	-93,466.14	-194,268.56
FD: 9999999069 CI: 4451340 Redeposit of Checks	364,426.25	0.00	364,426.25
TOTAL TREASURY	263,623.83	-93,466.14	170,157.69
TOTAL MISCELLANEOUS REVENUE	263,623.83	-93,466.14	170,157.69
TOTAL NONTAX REVENUE	18,284,969.83	-69,796.14	18,215,173.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	3,658,697.81	1,499,924.18	5,158,621.99
TOTAL TREASURY	3,658,697.81	1,499,924.18	5,158,621.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,658,697.81	1,499,924.18	5,158,621.99
TOTAL NONREVENUE RECEIPTS	3,658,697.81	1,499,924.18	5,158,621.99
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	21,943,667.64	1,430,128.04	23,373,795.68
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	119,639.65	274.06	119,913.71
FD: 9999999071 CI: 4441025 Interest On Securities	-696,143.59	301,778.35	-394,365.24
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	15,227,620.37	-7,800,852.58	7,426,767.79
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-418,401.47	886,360.09	467,958.62
FD: 9999999071 CI: 4451342 Redeposit of Checks	300.00	0.00	300.00
TOTAL TREASURY	14,233,014.96	-6,612,440.08	7,620,574.88
TOTAL MISCELLANEOUS REVENUE	14,233,014.96	-6,612,440.08	7,620,574.88
TOTAL NONTAX REVENUE	14,233,014.96	-6,612,440.08	7,620,574.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	359,535,302.29	58,594,988.14	418,130,290.43
TOTAL TREASURY	359,535,302.29	58,594,988.14	418,130,290.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	359,535,302.29	58,594,988.14	418,130,290.43
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	0.00	38,098,562.84	38,098,562.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	38,098,562.84	38,098,562.84
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	544,883,018.26	98,313,858.97	643,196,877.23
TOTAL TREASURY	544,883,018.26	98,313,858.97	643,196,877.23
TOTAL NONCURRENT INVESTMENTS	544,883,018.26	136,412,421.81	681,295,440.07
TOTAL NONREVENUE RECEIPTS	904,418,320.55	195,007,409.95	1,099,425,730.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	676,376.39	757,937.47	1,434,313.86
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	-592,316.04	215,000.44	-377,315.60
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	24,655,208.00	25,874,087.00	50,529,295.00
TOTAL INSURANCE	24,739,268.35	26,847,024.91	51,586,293.26
TOTAL RESTRICTED RECEIPTS	24,739,268.35	26,847,024.91	51,586,293.26
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	51,029.94	-208,164.60	-157,134.66
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	3,201.00	2,874,918.00	2,878,119.00
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	2,478,727.59	2,761,614.28	5,240,341.87
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	-15,286,893.26	-28,576,424.04	-43,863,317.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	-12,753,934.73	-23,148,056.36	-35,901,991.09
TOTAL RESTRICTED REVENUES	-12,753,934.73	-23,148,056.36	-35,901,991.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,985,333.62	3,698,968.55	15,684,302.17
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200308000 CI: 4820810 Fedl Revenue Current Operating	3,812,998.00	3,986,607.00	7,799,605.00
TOTAL AGING	3,812,998.00	3,986,607.00	7,799,605.00
21 Public Welfare			
FD: 8206908000 CI: 4820810 Fedl Revenue Current Operating	-1,169,388.79	-309,403.85	-1,478,792.64
TOTAL PUBLIC WELFARE	-1,169,388.79	-309,403.85	-1,478,792.64
TOTAL FEDERAL FUNDS - CURRENT	2,643,609.21	3,677,203.15	6,320,812.36
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200307000 CI: 4820830 Fedl Revenue Prior Operating	8,258,941.00	53,559.00	8,312,500.00
TOTAL AGING	8,258,941.00	53,559.00	8,312,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071	TOBACCO SETTLEMENT FUND				
21	Public Welfare				
FD: 8006804000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,282,983.79	0.00	1,282,983.79
FD: 8206806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	532,166.03	0.00	532,166.03
FD: 8206807000	CI: 4820830	Fedl Revenue Prior Operating	38,932,269.66	-893,257.30	38,039,012.36
FD: 8206907000	CI: 4820830	Fedl Revenue Prior Operating	3,306,000.84	0.00	3,306,000.84
	TOTAL PUBLIC WELFARE		44,053,420.32	-893,257.30	43,160,163.02
TOTAL FEDERAL FUNDS - PRIOR			52,312,361.32	-839,698.30	51,472,663.02
TOTAL FEDERAL FUNDS			54,955,970.53	2,837,504.85	57,793,475.38
TOTAL TOBACCO SETTLEMENT FUND			985,592,639.66	194,931,443.27	1,180,524,082.93
072	REAL ESTATE RECOVERY FUND				
4XX	NONTAX REVENUE				
410	LICENSES AND FEES				
19	State Department				
FD: 9999999072	CI: 4411187	Real Estate Recovery Fund-Fees And Assessments	19,825.00	2,640.00	22,465.00
	TOTAL STATE DEPARTMENT		19,825.00	2,640.00	22,465.00
TOTAL LICENSES AND FEES			19,825.00	2,640.00	22,465.00
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999072	CI: 4441025	Interest On Securities	4,530.81	-2,613.69	1,917.12
FD: 9999999072	CI: 4441057	Redeposit Of Checks	9,495.00	0.00	9,495.00
	TOTAL TREASURY		14,025.81	-2,613.69	11,412.12
TOTAL MISCELLANEOUS REVENUE			14,025.81	-2,613.69	11,412.12
TOTAL NONTAX REVENUE			33,850.81	26.31	33,877.12
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999072	CI: 4511001	Temporary Investment Sales	686.61	1,683.11	2,369.72
	TOTAL TREASURY		686.61	1,683.11	2,369.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			686.61	1,683.11	2,369.72
TOTAL NONREVENUE RECEIPTS			686.61	1,683.11	2,369.72
TOTAL REAL ESTATE RECOVERY FUND			34,537.42	1,709.42	36,246.84
073	NONCOAL SURFACE MINING CONSERVATION				
4XX	NONTAX REVENUE				
410	LICENSES AND FEES				
35	Environmental Protection				
FD: 9999999073	CI: 4411118	License Fee BA35	77,000.00	15,250.00	92,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD: 9999999073 CI: 4411179 Permit Fees	11,200.00	2,500.00	13,700.00
TOTAL ENVIRONMENTAL PROTECTION	88,200.00	17,750.00	105,950.00
TOTAL LICENSES AND FEES	88,200.00	17,750.00	105,950.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-7,119.66	0.00	-7,119.66
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	48,621.50	9,198.00	57,819.50
TOTAL ENVIRONMENTAL PROTECTION	41,501.84	9,198.00	50,699.84
TOTAL FINES AND PENALTIES	41,501.84	9,198.00	50,699.84
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	23,377.13	26,455.13	49,832.26
TOTAL ENVIRONMENTAL PROTECTION	23,377.13	26,455.13	49,832.26
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	128,192.33	-2,558.05	125,634.28
TOTAL TREASURY	128,192.33	-2,558.05	125,634.28
TOTAL MISCELLANEOUS REVENUE	151,569.46	23,897.08	175,466.54
TOTAL NONTAX REVENUE	281,271.30	50,845.08	332,116.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	288,183.12	4,558.05	292,741.17
TOTAL TREASURY	288,183.12	4,558.05	292,741.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	288,183.12	4,558.05	292,741.17
TOTAL NONREVENUE RECEIPTS	288,183.12	4,558.05	292,741.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	297,639.00	11,836.00	309,475.00
TOTAL ENVIRONMENTAL PROTECTION	297,639.00	11,836.00	309,475.00
TOTAL RESTRICTED RECEIPTS	297,639.00	11,836.00	309,475.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	7,523.74	0.00	7,523.74
TOTAL ENVIRONMENTAL PROTECTION	7,523.74	0.00	7,523.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED REVENUES	7,523.74	0.00	7,523.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	305,162.74	11,836.00	316,998.74
TOTAL NONCOAL SURFACE MINING CONSERVATION	874,617.16	67,239.13	941,856.29
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999075 CI: 4441069 Interest On Securities	-9,194,057.09	0.00	-9,194,057.09
TOTAL TREASURY	-9,194,057.09	0.00	-9,194,057.09
TOTAL MISCELLANEOUS REVENUE	-9,194,057.09	0.00	-9,194,057.09
TOTAL NONTAX REVENUE	-9,194,057.09	0.00	-9,194,057.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999075 CI: 4511001 Temporary Investment Sales	69,727,127.10	0.00	69,727,127.10
TOTAL TREASURY	69,727,127.10	0.00	69,727,127.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,727,127.10	0.00	69,727,127.10
TOTAL NONREVENUE RECEIPTS	69,727,127.10	0.00	69,727,127.10
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	13,370,619.89	2,063,379.75	15,433,999.64
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	14,814,928.20	2,063,379.75	16,878,307.95
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	28,185,548.09	4,126,759.50	32,312,307.59
TOTAL RESTRICTED REVENUES	28,185,548.09	4,126,759.50	32,312,307.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,185,548.09	4,126,759.50	32,312,307.59
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	88,718,618.10	4,126,759.50	92,845,377.60
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	1,708,022.06	23,300.50	1,731,322.56
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-5,250,533.97	0.00	-5,250,533.97
FD: 9999999076 CI: 4441057 Redeposit Of Checks	484.72	0.00	484.72
TOTAL TREASURY	-3,542,027.19	23,300.50	-3,518,726.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL MISCELLANEOUS REVENUE	-3,542,027.19	23,300.50	-3,518,726.69
TOTAL NONTAX REVENUE	-3,542,027.19	23,300.50	-3,518,726.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	218,043,004.38	41,585.83	218,084,590.21
TOTAL TREASURY	218,043,004.38	41,585.83	218,084,590.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,043,004.38	41,585.83	218,084,590.21
TOTAL NONREVENUE RECEIPTS	218,043,004.38	41,585.83	218,084,590.21
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	22,399,777.16	45,143.00	22,444,920.16
TOTAL AUDITOR GENERAL	22,399,777.16	45,143.00	22,444,920.16
TOTAL RESTRICTED RECEIPTS	22,399,777.16	45,143.00	22,444,920.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,399,777.16	45,143.00	22,444,920.16
TOTAL MUNICIPAL PENSION AID FUND	236,900,754.35	110,029.33	237,010,783.68
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	696.33	-14.00	682.33
TOTAL TREASURY	696.33	-14.00	682.33
TOTAL MISCELLANEOUS REVENUE	696.33	-14.00	682.33
TOTAL NONTAX REVENUE	696.33	-14.00	682.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	105.06	14.00	119.06
TOTAL TREASURY	105.06	14.00	119.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105.06	14.00	119.06
TOTAL NONREVENUE RECEIPTS	105.06	14.00	119.06
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	801.39	0.00	801.39
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	111,270.00	9,896.00	121,166.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	8,046,687.66	1,548,969.92	9,595,657.58
TOTAL PA MUNICIPAL RETIREMENT BOARD	8,157,957.66	1,558,865.92	9,716,823.58
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	8,157,957.66	1,558,865.92	9,716,823.58
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	56,316.28	6,740.00	63,056.28
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	16,227,364.05	4,995,299.36	21,222,663.41
TOTAL PA MUNICIPAL RETIREMENT BOARD	16,283,680.33	5,002,039.36	21,285,719.69
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	16,283,680.33	5,002,039.36	21,285,719.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441019 Interest On Deposits	21.97	0.00	21.97
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	654,062.42	-22,442.33	631,620.09
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	-36,982,187.89	-23,823,451.93	-60,805,639.82
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	6,327,848.46	2,125,354.07	8,453,202.53
FD: 9999999078 CI: 4451343 Redeposit of Checks	27,072.17	0.00	27,072.17
TOTAL TREASURY	-29,973,182.87	-21,720,540.19	-51,693,723.06
TOTAL MISCELLANEOUS REVENUE	-29,973,182.87	-21,720,540.19	-51,693,723.06
TOTAL NONTAX REVENUE	-5,531,544.88	-15,159,634.91	-20,691,179.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	143,800,702.27	31,010,686.81	174,811,389.08
TOTAL TREASURY	143,800,702.27	31,010,686.81	174,811,389.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	143,800,702.27	31,010,686.81	174,811,389.08
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	311,758,772.79	66,259,731.05	378,018,503.84
TOTAL TREASURY	311,758,772.79	66,259,731.05	378,018,503.84
TOTAL NONCURRENT INVESTMENTS	311,758,772.79	66,259,731.05	378,018,503.84
TOTAL NONREVENUE RECEIPTS	455,559,475.06	97,270,417.86	552,829,892.92
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	450,027,930.18	82,110,782.95	532,138,713.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	-2,035,037.63	7,683.84	-2,027,353.79
FD: 9999999079 CI: 4203157 Redeposit of Checks	29,822.43	0.00	29,822.43
TOTAL TREASURY	-2,005,215.20	7,683.84	-1,997,531.36
TOTAL MISCELLANEOUS REVENUE	-2,005,215.20	7,683.84	-1,997,531.36
TOTAL NONTAX REVENUE	-2,005,215.20	7,683.84	-1,997,531.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	371,315,230.18	28,827,822.47	400,143,052.65
TOTAL TREASURY	371,315,230.18	28,827,822.47	400,143,052.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	371,315,230.18	28,827,822.47	400,143,052.65
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4512015 Long Term Investments Non Treasury BA	-514.15	0.00	-514.15
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	5,371,894.74	619,060.21	5,990,954.95
FD: 9999999079 CI: 4512015 Long Term Investments Non Treasury BA	17,351,935.91	0.00	17,351,935.91
TOTAL PA HIGHER EDUCATION ASSISTANCE	22,723,316.50	619,060.21	23,342,376.71
TOTAL NONCURRENT INVESTMENTS	22,723,316.50	619,060.21	23,342,376.71
TOTAL NONREVENUE RECEIPTS	394,038,546.68	29,446,882.68	423,485,429.36
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	-3,173.48	-2,356.53	-5,530.01
TOTAL PA HIGHER EDUCATION ASSISTANCE	-3,173.48	-2,356.53	-5,530.01
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-3,173.48	-2,356.53	-5,530.01
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-3,173.48	-2,356.53	-5,530.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005200000 CI: 4710004 Administrative Cost Allowance	66,791,004.44	0.00	66,791,004.44
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	87,247,242.51	24,603,947.92	111,851,190.43
TOTAL PA HIGHER EDUCATION ASSISTANCE	154,038,246.95	24,603,947.92	178,642,194.87
TOTAL RESTRICTED RECEIPTS	154,038,246.95	24,603,947.92	178,642,194.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079	HIGHER EDUCATION ASSISTANCE FUND				
780	RESTRICTED REVENUES				
39	PA Higher Education Assistance				
FD: 6008900000	CI: 4455031	GRANTS TO STUDENTS	211,460,537.16	154,488,719.92	365,949,257.08
FD: 6009000000	CI: 4455013	COLLEGE WORK STUDY	6,901,110.34	6,923,842.40	13,824,952.74
FD: 6009100000	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	1,940,258.24	-17,097.09	1,923,161.15
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	37,483,802.79	314,660.82	37,798,463.61
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	2,553,511.59	-36,284.01	2,517,227.58
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	-120,189.99	-88,113.72	-208,303.71
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	81,960.52	-1,517.06	80,443.46
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	-108.29	-80.39	-188.68
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	-27,440.89	-21,752.13	-49,193.02
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	19,511.18	2,511.31	22,022.49
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	3,059,820.80	-12,596.38	3,047,224.42
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	27,841,320.41	927,632.87	28,768,953.28
FD: 6017900000	CI: 4455124	Payroll	24,100,684.40	3,706,459.03	27,807,143.43
FD: 6018000000	CI: 4455007	ADMINISTRATION	109,181,483.08	28,542,056.73	137,723,539.81
FD: 6018100000	CI: 4455131	Biomedicine and Life Sciences Student Loans	-21,226.99	-1,619.36	-22,846.35
FD: 6018200000	CI: 4455130	Nursing School Student Loans	-512.98	-3,342.46	-3,855.44
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	979,406.00	0.00	979,406.00
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	-8,700.58	-6,443.02	-15,143.60
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	2,418,000.00	0.00	2,418,000.00
FD: 6028800000	CI: 4435971	PA Gearup Program	91,511.18	18,472.20	109,983.38
		TOTAL PA HIGHER EDUCATION ASSISTANCE	427,934,737.97	194,735,509.66	622,670,247.63
		TOTAL RESTRICTED REVENUES	427,934,737.97	194,735,509.66	622,670,247.63
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	581,972,984.92	219,339,457.58	801,312,442.50
		TOTAL HIGHER EDUCATION ASSISTANCE FUND	974,003,142.92	248,791,667.57	1,222,794,810.49
080	EMERGENCY MEDICAL OPERATING SERVICE				
4XX	NONTAX REVENUE				
490	MISCELLANEOUS REVENUE				
67	Health				
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,680,020.63	322,583.25	2,002,603.88
FD: 9999999080	CI: 4421016	Ems (75%)	5,040,061.87	967,749.74	6,007,811.61
		TOTAL HEALTH	6,720,082.50	1,290,332.99	8,010,415.49
73	Treasury				
FD: 9999999080	CI: 4441005	Dividend Income Reinvested - Long Term	-653.77	0.00	-653.77
FD: 9999999080	CI: 4441025	Interest On Securities	-205,222.64	-30,496.19	-235,718.83
		TOTAL TREASURY	-205,876.41	-30,496.19	-236,372.60
		TOTAL MISCELLANEOUS REVENUE	6,514,206.09	1,259,836.80	7,774,042.89
		TOTAL NONTAX REVENUE	6,514,206.09	1,259,836.80	7,774,042.89
5XX	NONREVENUE RECEIPTS				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	8,022,612.42	1,248,217.08	9,270,829.50
TOTAL TREASURY	8,022,612.42	1,248,217.08	9,270,829.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,022,612.42	1,248,217.08	9,270,829.50
TOTAL NONREVENUE RECEIPTS	8,022,612.42	1,248,217.08	9,270,829.50
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	14,536,818.51	2,508,053.88	17,044,872.39
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	45,126.87	6,203.31	51,330.18
TOTAL GENERAL SERVICES	45,126.87	6,203.31	51,330.18
TOTAL UNCLASSIFIED GENERAL REVENUE	45,126.87	6,203.31	51,330.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	18,259.77	-955.96	17,303.81
TOTAL TREASURY	18,259.77	-955.96	17,303.81
TOTAL MISCELLANEOUS REVENUE	18,259.77	-955.96	17,303.81
TOTAL NONTAX REVENUE	63,386.64	5,247.35	68,633.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	14,748.65	15,125.42	29,874.07
TOTAL TREASURY	14,748.65	15,125.42	29,874.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,748.65	15,125.42	29,874.07
TOTAL NONREVENUE RECEIPTS	14,748.65	15,125.42	29,874.07
TOTAL STATE RESTAURANT FUND	78,135.29	20,372.77	98,508.06
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	121,460,427.68	25,128,153.47	146,588,581.15
TOTAL LABOR & INDUSTRY	121,460,427.68	25,128,153.47	146,588,581.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	121,460,427.68	25,128,153.47	146,588,581.15
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	16,935.92	6,049.53	22,985.45
TOTAL LABOR & INDUSTRY	16,935.92	6,049.53	22,985.45
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	69,405.63	3,136.24	72,541.87
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	39,290,580.77	6,113,992.95	45,404,573.72
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	-334,215.37	97,419.19	-236,796.18
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	56,093.27	0.00	56,093.27
FD: 9999999082 CI: 4203158 Redeposit of Checks	386,737.89	36,055.71	422,793.60
TOTAL TREASURY	39,468,602.19	6,250,604.09	45,719,206.28
TOTAL MISCELLANEOUS REVENUE	39,485,538.11	6,256,653.62	45,742,191.73
TOTAL NONTAX REVENUE	160,945,965.79	31,384,807.09	192,330,772.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	307,379,816.37	79,278,738.58	386,658,554.95
TOTAL TREASURY	307,379,816.37	79,278,738.58	386,658,554.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	307,379,816.37	79,278,738.58	386,658,554.95
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	496,400,504.34	122,949,142.69	619,349,647.03
TOTAL TREASURY	496,400,504.34	122,949,142.69	619,349,647.03
TOTAL NONCURRENT INVESTMENTS	496,400,504.34	122,949,142.69	619,349,647.03
TOTAL NONREVENUE RECEIPTS	803,780,320.71	202,227,881.27	1,006,008,201.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,052,888.69	373,974.75	2,426,863.44
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	631,529.47	115,184.38	746,713.85
TOTAL LABOR & INDUSTRY	2,684,418.16	489,159.13	3,173,577.29
TOTAL RESTRICTED RECEIPTS	2,684,418.16	489,159.13	3,173,577.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,684,418.16	489,159.13	3,173,577.29
TOTAL STATE WORKMEN'S INSURANCE FUND	967,410,704.66	234,101,847.49	1,201,512,552.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	6,943.28	-128.04	6,815.24
TOTAL TREASURY	6,943.28	-128.04	6,815.24
TOTAL MISCELLANEOUS REVENUE	6,943.28	-128.04	6,815.24
TOTAL NONTAX REVENUE	6,943.28	-128.04	6,815.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	7,711.24	128.04	7,839.28
TOTAL TREASURY	7,711.24	128.04	7,839.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,711.24	128.04	7,839.28
TOTAL NONREVENUE RECEIPTS	7,711.24	128.04	7,839.28
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	14,654.52	0.00	14,654.52
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202001 Additional Location Application Fee-Limited Winery	11,145.00	75.00	11,220.00
FD: 9999999084 CI: 4202002 Agents' Registration Fees	585.00	0.00	585.00
FD: 9999999084 CI: 4202003 Alcohol Permit Fees	8,560.00	0.00	8,560.00
FD: 9999999084 CI: 4202005 Application Fee-Manufacture Nonbeverage Products	1,000.00	0.00	1,000.00
FD: 9999999084 CI: 4202006 Appointment Of Manager	50,855.00	2,230.00	53,085.00
FD: 9999999084 CI: 4202008 Bailee For Hire License Application Fees	1,060.00	0.00	1,060.00
FD: 9999999084 CI: 4202009 Bailee For Hire License Fees	3,378.75	0.00	3,378.75
FD: 9999999084 CI: 4202010 Beer Distributors' License Exchange Fees	330.00	0.00	330.00
FD: 9999999084 CI: 4202011 Beer License Entertainment Permit Fees	1,450.00	0.00	1,450.00
FD: 9999999084 CI: 4202012 Bonded Warehouse License Application Fees	753.75	0.00	753.75
FD: 9999999084 CI: 4202013 Bonded Warehouse License Fees	1,192.50	0.00	1,192.50
FD: 9999999084 CI: 4202015 Brand Registration Filing Fee	115,200.00	6,900.00	122,100.00
FD: 9999999084 CI: 4202018 Brewery Application Fees	5,110.00	0.00	5,110.00
FD: 9999999084 CI: 4202019 Brewery Permit Fees	75,237.50	0.00	75,237.50
FD: 9999999084 CI: 4202021 Change Of Officers - Club	17,490.00	940.00	18,430.00
FD: 9999999084 CI: 4202022 Change Of Officers - Corporation	101,075.00	2,550.00	103,625.00
FD: 9999999084 CI: 4202024 Club Beer License Admv Fees	800.00	0.00	800.00
FD: 9999999084 CI: 4202025 Club Beer License Application Fees	440.00	0.00	440.00
FD: 9999999084 CI: 4202027 Club Liquor License Admv Fees	76,160.00	700.00	76,860.00
FD: 9999999084 CI: 4202028 Club Liquor License Application Fees	61,760.00	310.00	62,070.00
FD: 9999999084 CI: 4202029 Club Liquor License Transfer Fees	10,600.00	0.00	10,600.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2008

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND					
FD: 999999084	CI: 4202034	Criminal History Record Information Fees BA26	30,430.00	9,320.00	39,750.00
FD: 999999084	CI: 4202038	Dissolution Of Partnership	3,420.00	90.00	3,510.00
FD: 999999084	CI: 4202039	Distillers' License Application Fees	90.00	0.00	90.00
FD: 999999084	CI: 4202040	Distillers' License Fees	16,200.00	0.00	16,200.00
FD: 999999084	CI: 4202043	Distributors' Application Fees	23,320.00	30.00	23,350.00
FD: 999999084	CI: 4202044	Distributors' Permit Fees	226,800.00	0.00	226,800.00
FD: 999999084	CI: 4202045	Distributors' Transfer Fees	19,150.00	0.00	19,150.00
FD: 999999084	CI: 4202048	Econ Dev Appl Surcharge Fee-1-4 Class Co.	49,300.00	0.00	49,300.00
FD: 999999084	CI: 4202055	Extension Of Premises Application Fees	58,740.00	660.00	59,400.00
FD: 999999084	CI: 4202060	Hotel Beer License Admv Fees	100.00	0.00	100.00
FD: 999999084	CI: 4202061	Hotel Beer License Application Fees	30.00	0.00	30.00
FD: 999999084	CI: 4202063	Hotel Liquor License Admv Fees	43,700.00	135,000.00	178,700.00
FD: 999999084	CI: 4202064	Hotel Liquor License Application Fees	36,250.00	261,060.75	297,310.75
FD: 999999084	CI: 4202065	Hotel Liquor License Transfer Fees	16,250.00	39,690.00	55,940.00
FD: 999999084	CI: 4202067	Importers' Liquor License Application Fees	5,790.00	0.00	5,790.00
FD: 999999084	CI: 4202068	Importers' Liquor License Fees	15,635.00	0.00	15,635.00
FD: 999999084	CI: 4202069	Importers' Warehouse Application Fees	60.00	0.00	60.00
FD: 999999084	CI: 4202070	Importers' Warehouse Permit Fees	130.00	0.00	130.00
FD: 999999084	CI: 4202071	Importing Distributors' Application Fees	2,870.00	280.00	3,150.00
FD: 999999084	CI: 4202072	Importing Distributors' Permit Fees	86,400.00	0.00	86,400.00
FD: 999999084	CI: 4202073	Importing Distributors' Transfer Fees	2,550.00	0.00	2,550.00
FD: 999999084	CI: 4202078	Liquor License Entertainment Permit Fees	292,094.00	48,550.00	340,644.00
FD: 999999084	CI: 4202087	Performing Arts Facility License Application Fees	1,010.00	0.00	1,010.00
FD: 999999084	CI: 4202088	Performing Arts Facility License Fees	8,100.00	0.00	8,100.00
FD: 999999084	CI: 4202092	Public Service Liquor License Transfer Fees	2,298.00	0.00	2,298.00
FD: 999999084	CI: 4202093	Public Service Liquor Licenses	12,620.00	2,500.00	15,120.00
FD: 999999084	CI: 4202096	Reissue License From Safekeeping	23,350.00	800.00	24,150.00
FD: 999999084	CI: 4202097	Restaurant Beer License Admv Fees	28,500.00	100.00	28,600.00
FD: 999999084	CI: 4202098	Restaurant Beer License Application Fees	17,630.00	30.00	17,660.00
FD: 999999084	CI: 4202099	Restaurant Beer License Transfer Fees	14,130.00	0.00	14,130.00
FD: 999999084	CI: 4202100	Restaurant Liquor License Admv Fees	459,200.00	1,000.00	460,200.00
FD: 999999084	CI: 4202101	Restaurant Liquor License Application Fees	363,470.00	3,280.00	366,750.00
FD: 999999084	CI: 4202102	Restaurant Liquor License Transfer Fees	211,970.00	2,650.00	214,620.00
FD: 999999084	CI: 4202105	Sacramental Wine Permit Application Fees	270.00	0.00	270.00
FD: 999999084	CI: 4202106	Sacramental Wine Permit Fees	3,970.00	471,540.50	475,510.50
FD: 999999084	CI: 4202111	Special Occasion Permit Fees	41,000.00	0.00	41,000.00
FD: 999999084	CI: 4202112	Stadium And Arena Permit Application Fees	3,780.00	0.00	3,780.00
FD: 999999084	CI: 4202115	Sunday Sales Permit Fees-Liquor	1,532,642.00	0.00	1,532,642.00
FD: 999999084	CI: 4202118	Transporter For Hire Application Fees-Class A	11,060.00	30.00	11,090.00
FD: 999999084	CI: 4202119	Transporter For Hire Application Fees-Class B	8,916.25	0.00	8,916.25
FD: 999999084	CI: 4202120	Transporters' Permit Fees	66,345.00	0.00	66,345.00
FD: 999999084	CI: 4202122	Vendors' License Application Fees	11,920.00	0.00	11,920.00
FD: 999999084	CI: 4202123	Vendors' License Fees	29,950.00	0.00	29,950.00
FD: 999999084	CI: 4202126	Winery License Application Fees	13,280.00	0.00	13,280.00
FD: 999999084	CI: 4202127	Winery License Fees	54,885.00	0.00	54,885.00
FD: 999999084	CI: 4202130	Safekeeping Extension	205,000.00	10,000.00	215,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	4,598,787.75	1,000,316.25	5,599,104.00
TOTAL LICENSES AND FEES	4,598,787.75	1,000,316.25	5,599,104.00
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	1,072,021.04	156,075.55	1,228,096.59
TOTAL LIQUOR CONTROL BOARD	1,072,021.04	156,075.55	1,228,096.59
TOTAL FINES AND PENALTIES	1,072,021.04	156,075.55	1,228,096.59
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	600,306,789.26	218,757,060.56	819,063,849.82
TOTAL LIQUOR CONTROL BOARD	600,306,789.26	218,757,060.56	819,063,849.82
TOTAL UNCLASSIFIED GENERAL REVENUE	600,306,789.26	218,757,060.56	819,063,849.82
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	3,648.23	18.30	3,666.53
TOTAL STATE POLICE	3,648.23	18.30	3,666.53
26 Liquor Control Board			
FD: 9999999084 CI: 4301104 claims state insurance fund	374,135.37	78,068.45	452,203.82
FD: 9999999084 CI: 4301105 enforcement filing fees state police	251,996.75	11,601.27	263,598.02
TOTAL LIQUOR CONTROL BOARD	626,132.12	89,669.72	715,801.84
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	1,504,074.98	-9,493,096.15	-7,989,021.17
FD: 9999999084 CI: 4300116 Redeposit of Checks	34,783.03	0.00	34,783.03
FD: 9999999084 CI: 4300119 Interest on Deposits	344.93	89.25	434.18
FD: 9999999084 CI: 4441019 Interest On Deposits	26.82	0.00	26.82
TOTAL TREASURY	1,539,229.76	-9,493,006.90	-7,953,777.14
TOTAL MISCELLANEOUS REVENUE	2,169,010.11	-9,403,318.88	-7,234,308.77
TOTAL NONTAX REVENUE	608,146,608.16	210,510,133.48	818,656,741.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	277,614,512.48	105,472,597.53	383,087,110.01
TOTAL TREASURY	277,614,512.48	105,472,597.53	383,087,110.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	277,614,512.48	105,472,597.53	383,087,110.01
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 9999999084 CI: 4530254 Loans From General Fund	85,000,000.00	0.00	85,000,000.00
TOTAL LIQUOR CONTROL BOARD	85,000,000.00	0.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	0.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	362,614,512.48	105,472,597.53	468,087,110.01
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021908000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	11,908.69	0.00	11,908.69
FD: 1021908000 CI: 4301505 SALE OF AUTOMOBILES	1,150.00	3,400.00	4,550.00
TOTAL STATE POLICE	13,058.69	3,400.00	16,458.69
26 Liquor Control Board			
FD: 2006408000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	3,800.00	3,800.00
TOTAL LIQUOR CONTROL BOARD	0.00	3,800.00	3,800.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	13,058.69	7,200.00	20,258.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	13,058.69	7,200.00	20,258.69
TOTAL STATE STORES FUND	970,774,179.33	315,989,931.01	1,286,764,110.34
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	8,039,319.28	1,214,990.30	9,254,309.58
TOTAL LABOR & INDUSTRY	8,039,319.28	1,214,990.30	9,254,309.58
TOTAL LICENSES AND FEES	8,039,319.28	1,214,990.30	9,254,309.58
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	5,271.00	0.00	5,271.00
FD: 9999999085 CI: 4201052 Pheaa	103,868.00	0.00	103,868.00
FD: 9999999085 CI: 4201081 School Lunch Program	22,042.08	0.00	22,042.08
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	307,173.00	47,493.00	354,666.00
FD: 9999999085 CI: 4201109 HUD	0.00	54,978.04	54,978.04
FD: 9999999085 CI: 4201505 HEAT	10,000.00	0.00	10,000.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	10,986.56	3,025.81	14,012.37
FD: 9999999085 CI: 4301102 Fseog	33,630.00	2,900.00	36,530.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	69,299.23	0.00	69,299.23
FD: 9999999085 CI: 4301113 Ve Act 101	0.00	5,400.00	5,400.00
FD: 9999999085 CI: 4301123 School Breakfast Prgrm	1,256.38	0.00	1,256.38
FD: 9999999085 CI: 4301125 TRIO	70,314.50	0.00	70,314.50
FD: 9999999085 CI: 4301136 Act 101Innovative Grant	1,000.00	0.00	1,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	634,840.75	113,796.85	748,637.60
TOTAL UNCLASSIFIED GENERAL REVENUE	634,840.75	113,796.85	748,637.60
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	75,612.26	39,857.00	115,469.26
TOTAL LABOR & INDUSTRY	75,612.26	39,857.00	115,469.26
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	-136,109.89	-9,276.56	-145,386.45
FD: 9999999085 CI: 4300120 Interest on Deposits	122.21	0.00	122.21
FD: 9999999085 CI: 4301138 Redeposit of Checks	880.00	0.00	880.00
FD: 9999999085 CI: 4441019 Interest On Deposits	116.67	0.00	116.67
TOTAL TREASURY	-134,991.01	-9,276.56	-144,267.57
TOTAL MISCELLANEOUS REVENUE	-59,378.75	30,580.44	-28,798.31
TOTAL NONTAX REVENUE	8,614,781.28	1,359,367.59	9,974,148.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	9,000,926.58	1,510,900.14	10,511,826.72
TOTAL TREASURY	9,000,926.58	1,510,900.14	10,511,826.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,000,926.58	1,510,900.14	10,511,826.72
TOTAL NONREVENUE RECEIPTS	9,000,926.58	1,510,900.14	10,511,826.72
TOTAL REHABILITATION CENTER FUND	17,615,707.86	2,870,267.73	20,485,975.59
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	2,895,167.71	397,020.99	3,292,188.70
TOTAL ENVIRONMENTAL PROTECTION	2,895,167.71	397,020.99	3,292,188.70
TOTAL UNCLASSIFIED GENERAL REVENUE	2,895,167.71	397,020.99	3,292,188.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	621,091.82	-12,469.46	608,622.36
FD: 9999999086 CI: 4300117 Redeposit of Checks	800.91	0.00	800.91
TOTAL TREASURY	621,892.73	-12,469.46	609,423.27
TOTAL MISCELLANEOUS REVENUE	621,892.73	-12,469.46	609,423.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
TOTAL NONTAX REVENUE	3,517,060.44	384,551.53	3,901,611.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,103,371.78	78,093.76	1,181,465.54
TOTAL TREASURY	1,103,371.78	78,093.76	1,181,465.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,103,371.78	78,093.76	1,181,465.54
TOTAL NONREVENUE RECEIPTS	1,103,371.78	78,093.76	1,181,465.54
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	4,620,432.22	462,645.29	5,083,077.51
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	14,973.89	-480.88	14,493.01
TOTAL TREASURY	14,973.89	-480.88	14,493.01
TOTAL MISCELLANEOUS REVENUE	14,973.89	-480.88	14,493.01
TOTAL NONTAX REVENUE	14,973.89	-480.88	14,493.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	218,715.29	480.88	219,196.17
TOTAL TREASURY	218,715.29	480.88	219,196.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,715.29	480.88	219,196.17
TOTAL NONREVENUE RECEIPTS	218,715.29	480.88	219,196.17
TOTAL COAL LANDS IMPROVEMENT FUND	233,689.18	0.00	233,689.18
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	1,700.00	0.00	1,700.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	38.79	42.90	81.69
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	276,987.47	65,444.72	342,432.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	278,726.26	65,487.62	344,213.88
TOTAL UNCLASSIFIED GENERAL REVENUE	278,726.26	65,487.62	344,213.88
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	95,683.15	18,879.96	114,563.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	95,683.15	18,879.96	114,563.11
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	16,272.00	-1,056.26	15,215.74
TOTAL TREASURY	16,272.00	-1,056.26	15,215.74
TOTAL MISCELLANEOUS REVENUE	111,955.15	17,823.70	129,778.85
TOTAL NONTAX REVENUE	390,681.41	83,311.32	473,992.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	194,919.07	2,547.39	197,466.46
TOTAL TREASURY	194,919.07	2,547.39	197,466.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,919.07	2,547.39	197,466.46
TOTAL NONREVENUE RECEIPTS	194,919.07	2,547.39	197,466.46
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	585,600.48	85,858.71	671,459.19
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	453,793,737.78	20,441,225.00	474,234,962.78
TOTAL TREASURY	453,793,737.78	20,441,225.00	474,234,962.78
TOTAL RECEIPTS FROM OTHER FUNDS	453,793,737.78	20,441,225.00	474,234,962.78
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999091 CI: 4451158 Rentals-State-Aided & State-Related Insts	98,843.80	0.00	98,843.80
TOTAL TREASURY	98,843.80	0.00	98,843.80
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	0.00	98,843.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	11,132.82	0.63	11,133.45
TOTAL TREASURY	11,132.82	0.63	11,133.45
TOTAL MISCELLANEOUS REVENUE	11,132.82	0.63	11,133.45
TOTAL NONTAX REVENUE	453,903,714.40	20,441,225.63	474,344,940.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	25,851,528.40	0.74	25,851,529.14
TOTAL TREASURY	25,851,528.40	0.74	25,851,529.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,851,528.40	0.74	25,851,529.14
TOTAL NONREVENUE RECEIPTS	25,851,528.40	0.74	25,851,529.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	53,792,670.08	59,496,375.34	113,289,045.42
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	4,779,173.45	15,369,312.42	20,148,485.87
FD: 4017200000 CI: 4710135 Refunding GO Bonds 1st Series of 2008	15,276,599.76	69,693,749.19	84,970,348.95
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	1,763,850.49	0.00	1,763,850.49
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	103,485,962.58	1,425,000.35	104,910,962.93
TOTAL TREASURY	179,098,256.36	145,984,437.30	325,082,693.66
TOTAL RESTRICTED RECEIPTS	179,098,256.36	145,984,437.30	325,082,693.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	179,098,256.36	145,984,437.30	325,082,693.66
TOTAL CAPITAL DEBT FUND	658,853,499.16	166,425,663.67	825,279,162.83
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	229,831.25	0.00	229,831.25
TOTAL TREASURY	229,831.25	0.00	229,831.25
TOTAL RECEIPTS FROM OTHER FUNDS	229,831.25	0.00	229,831.25
TOTAL NONTAX REVENUE	229,831.25	0.00	229,831.25
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	229,831.25	0.00	229,831.25
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	8,156,394.36	1,433,639.66	9,590,034.02
TOTAL TREASURY	8,156,394.36	1,433,639.66	9,590,034.02
TOTAL MISCELLANEOUS REVENUE	8,156,394.36	1,433,639.66	9,590,034.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
TOTAL NONTAX REVENUE	8,156,394.36	1,433,639.66	9,590,034.02
TOTAL BUDGET STABILIZATION RESERVE	8,156,394.36	1,433,639.66	9,590,034.02
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	2,935.80	-267.98	2,667.82
TOTAL TREASURY	2,935.80	-267.98	2,667.82
TOTAL MISCELLANEOUS REVENUE	2,935.80	-267.98	2,667.82
TOTAL NONTAX REVENUE	2,935.80	-267.98	2,667.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	14,860.57	2,364.58	17,225.15
TOTAL TREASURY	14,860.57	2,364.58	17,225.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,860.57	2,364.58	17,225.15
TOTAL NONREVENUE RECEIPTS	14,860.57	2,364.58	17,225.15
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	17,796.37	2,096.60	19,892.97
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	4,652.00	-94.00	4,558.00
TOTAL TREASURY	4,652.00	-94.00	4,558.00
TOTAL MISCELLANEOUS REVENUE	4,652.00	-94.00	4,558.00
TOTAL NONTAX REVENUE	4,652.00	-94.00	4,558.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	6,204.86	94.00	6,298.86
TOTAL TREASURY	6,204.86	94.00	6,298.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,204.86	94.00	6,298.86
TOTAL NONREVENUE RECEIPTS	6,204.86	94.00	6,298.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	11.21	0.00	11.21
TOTAL ENVIRONMENTAL PROTECTION	11.21	0.00	11.21
TOTAL RESTRICTED RECEIPTS	11.21	0.00	11.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11.21	0.00	11.21
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	10,868.07	0.00	10,868.07
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	9,885,906,953.97	1,066,108.85	9,886,973,062.82
TOTAL TREASURY	9,885,906,953.97	1,066,108.85	9,886,973,062.82
TOTAL RECEIPTS FROM OTHER FUNDS	9,885,906,953.97	1,066,108.85	9,886,973,062.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	394,453,323.59	37,513,166.99	431,966,490.58
FD: 9999999098 CI: 4441025 Interest On Securities	18,624.78	0.00	18,624.78
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	831,567.84	0.00	831,567.84
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	53,057,693.72	13,785,040.77	66,842,734.49
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	23,354,299.28	-87,266.93	23,267,032.35
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-35,714,649.23	-14,268,178.77	-49,982,828.00
FD: 9999999098 CI: 4441150 Broker Commission Recapture	110,268.93	19,895.43	130,164.36
TOTAL TREASURY	436,111,128.91	36,962,657.49	473,073,786.40
TOTAL MISCELLANEOUS REVENUE	436,111,128.91	36,962,657.49	473,073,786.40
TOTAL NONTAX REVENUE	10,322,018,082.88	38,028,766.34	10,360,046,849.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	9,957,501,425.22	464,199,320.15	10,421,700,745.37
TOTAL TREASURY	9,957,501,425.22	464,199,320.15	10,421,700,745.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,957,501,425.22	464,199,320.15	10,421,700,745.37
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	548,459,576.45	1,969,665.05	550,429,241.50
TOTAL TREASURY	548,459,576.45	1,969,665.05	550,429,241.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
TOTAL NONCURRENT INVESTMENTS	548,459,576.45	1,969,665.05	550,429,241.50
TOTAL NONREVENUE RECEIPTS	10,505,961,001.67	466,168,985.20	10,972,129,986.87
TOTAL TREASURY INVESTMENT POOL	20,827,979,084.55	504,197,751.54	21,332,176,836.09
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	990,930,053.22	3,151,011,404.80	4,141,941,458.02
TOTAL TREASURY	990,930,053.22	3,151,011,404.80	4,141,941,458.02
TOTAL RECEIPTS FROM OTHER FUNDS	990,930,053.22	3,151,011,404.80	4,141,941,458.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	28,502,003.57	3,511,242.86	32,013,246.43
TOTAL TREASURY	28,502,003.57	3,511,242.86	32,013,246.43
TOTAL MISCELLANEOUS REVENUE	28,502,003.57	3,511,242.86	32,013,246.43
TOTAL NONTAX REVENUE	1,019,432,056.79	3,154,522,647.66	4,173,954,704.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	1,468,677,523.11	1,666,728,029.91	3,135,405,553.02
TOTAL TREASURY	1,468,677,523.11	1,666,728,029.91	3,135,405,553.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,468,677,523.11	1,666,728,029.91	3,135,405,553.02
TOTAL NONREVENUE RECEIPTS	1,468,677,523.11	1,666,728,029.91	3,135,405,553.02
TOTAL TREASURY EXTENDED INVESTMENT POOL (2,488,109,579.90	4,821,250,677.57	7,309,360,257.47
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	23,195.17	-2,135.24	21,059.93
TOTAL TREASURY	23,195.17	-2,135.24	21,059.93
TOTAL MISCELLANEOUS REVENUE	23,195.17	-2,135.24	21,059.93
TOTAL NONTAX REVENUE	23,195.17	-2,135.24	21,059.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	89,850.84	20,012.84	109,863.68
TOTAL TREASURY	89,850.84	20,012.84	109,863.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,850.84	20,012.84	109,863.68
TOTAL NONREVENUE RECEIPTS	89,850.84	20,012.84	109,863.68
TOTAL LOW-LEVEL WASTE FUND	113,046.01	17,877.60	130,923.61
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	24.00	0.00	24.00
TOTAL PA INFRASTRUCTURE INVESTMENT	24.00	0.00	24.00
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	-420,866.97	-299,422.59	-720,289.56
TOTAL TREASURY	-420,866.97	-299,422.59	-720,289.56
TOTAL MISCELLANEOUS REVENUE	-420,842.97	-299,422.59	-720,265.56
TOTAL NONTAX REVENUE	-420,842.97	-299,422.59	-720,265.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	27,221,438.71	5,667,085.38	32,888,524.09
TOTAL TREASURY	27,221,438.71	5,667,085.38	32,888,524.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,221,438.71	5,667,085.38	32,888,524.09
TOTAL NONREVENUE RECEIPTS	27,221,438.71	5,667,085.38	32,888,524.09
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634708000 CI: 4205504 Transfers-Revolving Loans and Administration	21,234,760.29	9,347,424.94	30,582,185.23
TOTAL PA INFRASTRUCTURE INVESTMENT	21,234,760.29	9,347,424.94	30,582,185.23
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,234,760.29	9,347,424.94	30,582,185.23
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,234,760.29	9,347,424.94	30,582,185.23
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	3,002,533.82	509,701.48	3,512,235.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND					
FD: 6017600000	CI: 4204513	Delinquent Interest Repayments Revolving Loans	320.10	0.00	320.10
FD: 6017600000	CI: 4531306	Principle Repayments Revolving Loans	10,512,503.17	1,810,551.32	12,323,054.49
FD: 6017600000	CI: 4945027	TRUSTEE SURPLUS FUNDS	11,645,180.54	3,355,899.66	15,001,080.20
FD: 6023500000	CI: 4205506	Trustee Surplus Funds Prepayments	1,053,140.35	55,035.67	1,108,176.02
FD: 6023500000	CI: 4531302	Principle Repayments	31,498.10	50.00	31,548.10
FD: 6023500000	CI: 4531303	Do Not Use	-106,306.63	0.00	-106,306.63
TOTAL PA INFRASTRUCTURE INVESTMENT			26,138,869.45	5,731,238.13	31,870,107.58
TOTAL RESTRICTED REVENUES			26,138,869.45	5,731,238.13	31,870,107.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			26,138,869.45	5,731,238.13	31,870,107.58
TOTAL PENNVEST FUND			74,174,225.48	20,446,325.86	94,620,551.34
105 PENNVEST BOND AUTHORIZATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999105	CI: 4203124	Interest On Securities	-44,647.78	-121,785.19	-166,432.97
TOTAL TREASURY			-44,647.78	-121,785.19	-166,432.97
TOTAL MISCELLANEOUS REVENUE			-44,647.78	-121,785.19	-166,432.97
TOTAL NONTAX REVENUE			-44,647.78	-121,785.19	-166,432.97
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999105	CI: 4511001	Temporary Investment Sales	1,244,792.65	1,024,570.05	2,269,362.70
TOTAL TREASURY			1,244,792.65	1,024,570.05	2,269,362.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,244,792.65	1,024,570.05	2,269,362.70
TOTAL NONREVENUE RECEIPTS			1,244,792.65	1,024,570.05	2,269,362.70
TOTAL PENNVEST BOND AUTHORIZATION FUND			1,200,144.87	902,784.86	2,102,929.73
106 PENNVEST REVOLVING FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999106	CI: 4203125	Interest On Securities	380.88	66.69	447.57
TOTAL TREASURY			380.88	66.69	447.57
TOTAL MISCELLANEOUS REVENUE			380.88	66.69	447.57
TOTAL NONTAX REVENUE			380.88	66.69	447.57
TOTAL PENNVEST REVOLVING FUND			380.88	66.69	447.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	633.89	183.67	817.56
TOTAL TREASURY	633.89	183.67	817.56
TOTAL MISCELLANEOUS REVENUE	633.89	183.67	817.56
TOTAL NONTAX REVENUE	633.89	183.67	817.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	1,172,712.00	528,183.46	1,700,895.46
TOTAL TREASURY	1,172,712.00	528,183.46	1,700,895.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,172,712.00	528,183.46	1,700,895.46
TOTAL NONREVENUE RECEIPTS	1,172,712.00	528,183.46	1,700,895.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6028300000 CI: 4945036 Transfer from Pennvest Bond Authorization Fund	1,940,332.61	150,741.92	2,091,074.53
FD: 6028500000 CI: 4945047 Transfer from Pennvest Bond Authorization Fund	-15,577.67	15,577.67	0.00
TOTAL PA INFRASTRUCTURE INVESTMENT	1,924,754.94	166,319.59	2,091,074.53
TOTAL RESTRICTED REVENUES	1,924,754.94	166,319.59	2,091,074.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,924,754.94	166,319.59	2,091,074.53
TOTAL PENNVEST NONREVOLVING FUND	3,098,100.83	694,686.72	3,792,787.55
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	2,674,179.41	0.00	2,674,179.41
TOTAL TREASURY	2,674,179.41	0.00	2,674,179.41
TOTAL RECEIPTS FROM OTHER FUNDS	2,674,179.41	0.00	2,674,179.41
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,595,535.33	934,316.88	2,529,852.21
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	333,839.11	191,272.89	525,112.00
TOTAL PA INFRASTRUCTURE INVESTMENT	1,929,374.44	1,125,589.77	3,054,964.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	5,618.86	409.04	6,027.90
TOTAL TREASURY	5,618.86	409.04	6,027.90
TOTAL MISCELLANEOUS REVENUE	1,934,993.30	1,125,998.81	3,060,992.11
TOTAL NONTAX REVENUE	4,609,172.71	1,125,998.81	5,735,171.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	3,124,967.53	0.00	3,124,967.53
TOTAL TREASURY	3,124,967.53	0.00	3,124,967.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,124,967.53	0.00	3,124,967.53
TOTAL NONREVENUE RECEIPTS	3,124,967.53	0.00	3,124,967.53
TOTAL PENNVEST REDEMPTION FUND	7,734,140.24	1,125,998.81	8,860,139.05
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	432.72	0.00	432.72
FD: 9999999109 CI: 4204114 Interest Payments	7,657,674.73	1,293,960.55	8,951,635.28
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	4,694.63	0.00	4,694.63
FD: 9999999109 CI: 4521213 Principal Repayments	29,774,886.60	5,087,542.86	34,862,429.46
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	106,946.54	0.00	106,946.54
TOTAL PA INFRASTRUCTURE INVESTMENT	37,544,635.22	6,381,503.41	43,926,138.63
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	645,517.58	-94,444.36	551,073.22
TOTAL TREASURY	645,517.58	-94,444.36	551,073.22
TOTAL MISCELLANEOUS REVENUE	38,190,152.80	6,287,059.05	44,477,211.85
TOTAL NONTAX REVENUE	38,190,152.80	6,287,059.05	44,477,211.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	29,881,834.73	6,913,001.58	36,794,836.31
TOTAL TREASURY	29,881,834.73	6,913,001.58	36,794,836.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,881,834.73	6,913,001.58	36,794,836.31
TOTAL NONREVENUE RECEIPTS	29,881,834.73	6,913,001.58	36,794,836.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	4,109,400.62	-2,870,989.76	1,238,410.86
FD: 6023600000 CI: 4531304 Principle Repayments	469,177.43	0.00	469,177.43
TOTAL PA INFRASTRUCTURE INVESTMENT	4,578,578.05	-2,870,989.76	1,707,588.29
TOTAL RESTRICTED REVENUES	4,578,578.05	-2,870,989.76	1,707,588.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,578,578.05	-2,870,989.76	1,707,588.29
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018208000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	4,543.00	0.00	4,543.00
FD: 8018308000 CI: 4830108 SRF Grant - Loan Disbursements	36,232,970.56	3,422,624.13	39,655,594.69
TOTAL PA INFRASTRUCTURE INVESTMENT	36,237,513.56	3,422,624.13	39,660,137.69
TOTAL FEDERAL FUNDS - CURRENT	36,237,513.56	3,422,624.13	39,660,137.69
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018207000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	994.00	0.00	994.00
FD: 8018307000 CI: 4830110 SRF Grant - Loan Disbursements	1,912,681.07	0.00	1,912,681.07
TOTAL PA INFRASTRUCTURE INVESTMENT	1,913,675.07	0.00	1,913,675.07
TOTAL FEDERAL FUNDS - PRIOR	1,913,675.07	0.00	1,913,675.07
TOTAL FEDERAL FUNDS	38,151,188.63	3,422,624.13	41,573,812.76
TOTAL PENNVEST WATER POLLUTION CONTROL RE	110,801,754.21	13,751,695.00	124,553,449.21
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 99999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	14,489,920.41	1,378,411.69	15,868,332.10
TOTAL STATE EMPLOYES' RETIREMENT SYS	14,489,920.41	1,378,411.69	15,868,332.10
TOTAL RECEIPTS FROM OTHER FUNDS	14,489,920.41	1,378,411.69	15,868,332.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999999110 CI: 4441025 Interest On Securities	565,255.87	108,757.23	674,013.10
TOTAL TREASURY	565,255.87	108,757.23	674,013.10
TOTAL MISCELLANEOUS REVENUE	565,255.87	108,757.23	674,013.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL NONTAX REVENUE	15,055,176.28	1,487,168.92	16,542,345.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	7,273,372.33	1,215,127.30	8,488,499.63
TOTAL TREASURY	7,273,372.33	1,215,127.30	8,488,499.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,273,372.33	1,215,127.30	8,488,499.63
TOTAL NONREVENUE RECEIPTS	7,273,372.33	1,215,127.30	8,488,499.63
TOTAL DEFERRED COMPENSATION FUND - SHORT	22,328,548.61	2,702,296.22	25,030,844.83
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	64,768.07	3,900.00	68,668.07
FD: 9999999111 CI: 4205052 MELF Penalty Charges	1,330.15	477.82	1,807.97
FD: 9999999111 CI: 4301141 MELF Payment on Charged off Loans	143,292.91	5,284.70	148,577.61
FD: 9999999111 CI: 4529997 MELF principle Repayments	6,551,772.93	1,589,965.79	8,141,738.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,761,164.06	1,599,628.31	8,360,792.37
TOTAL UNCLASSIFIED GENERAL REVENUE	6,761,164.06	1,599,628.31	8,360,792.37
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	922,282.44	321,138.31	1,243,420.75
TOTAL COMMUNITY & ECONOMIC DEVELOP	922,282.44	321,138.31	1,243,420.75
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	-1,006,340.08	-72,864.71	-1,079,204.79
TOTAL TREASURY	-1,006,340.08	-72,864.71	-1,079,204.79
TOTAL MISCELLANEOUS REVENUE	-84,057.64	248,273.60	164,215.96
TOTAL NONTAX REVENUE	6,677,106.42	1,847,901.91	8,525,008.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	25,626,640.39	2,153,511.30	27,780,151.69
TOTAL TREASURY	25,626,640.39	2,153,511.30	27,780,151.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,626,640.39	2,153,511.30	27,780,151.69
TOTAL NONREVENUE RECEIPTS	25,626,640.39	2,153,511.30	27,780,151.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	32,303,746.81	4,001,413.21	36,305,160.02
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	718,220.56	-2,148.94	716,071.62
TOTAL TREASURY	718,220.56	-2,148.94	716,071.62
TOTAL MISCELLANEOUS REVENUE	718,220.56	-2,148.94	716,071.62
TOTAL NONTAX REVENUE	718,220.56	-2,148.94	716,071.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	104,637.68	13,188.07	117,825.75
TOTAL TREASURY	104,637.68	13,188.07	117,825.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,637.68	13,188.07	117,825.75
TOTAL NONREVENUE RECEIPTS	104,637.68	13,188.07	117,825.75
TOTAL INSURANCE LIQUIDATION FUND	822,858.24	11,039.13	833,897.37
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	8,281,650.00	-1,815,450.00	6,466,200.00
TOTAL AGRICULTURE	8,281,650.00	-1,815,450.00	6,466,200.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,281,650.00	-1,815,450.00	6,466,200.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	-729,950.01	-445,296.02	-1,175,246.03
TOTAL TREASURY	-729,950.01	-445,296.02	-1,175,246.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
TOTAL MISCELLANEOUS REVENUE	-729,950.01	-445,296.02	-1,175,246.03
TOTAL NONTAX REVENUE	7,551,699.99	-2,260,746.02	5,290,953.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	22,990,980.21	5,284,194.88	28,275,175.09
TOTAL TREASURY	22,990,980.21	5,284,194.88	28,275,175.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,990,980.21	5,284,194.88	28,275,175.09
TOTAL NONREVENUE RECEIPTS	22,990,980.21	5,284,194.88	28,275,175.09
TOTAL AGRICULTURAL CONSERVATION EASEMENT	40,785,180.20	3,023,448.86	43,808,629.06
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	1,065,393.75	511,250.00	1,576,643.75
TOTAL TREASURY	1,065,393.75	511,250.00	1,576,643.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,065,393.75	511,250.00	1,576,643.75
TOTAL NONTAX REVENUE	1,065,393.75	511,250.00	1,576,643.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	1,065,393.75	511,250.00	1,576,643.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	551,647.25	59,880.00	611,527.25
TOTAL REVENUE	551,647.25	59,880.00	611,527.25
TOTAL LICENSES AND FEES	551,647.25	59,880.00	611,527.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	5,612.80	-18,180.66	-12,567.86
TOTAL TREASURY	5,612.80	-18,180.66	-12,567.86
TOTAL MISCELLANEOUS REVENUE	5,612.80	-18,180.66	-12,567.86
TOTAL NONTAX REVENUE	557,260.05	41,699.34	598,959.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	237,620.26	291,952.62	529,572.88
TOTAL TREASURY	237,620.26	291,952.62	529,572.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	237,620.26	291,952.62	529,572.88
TOTAL NONREVENUE RECEIPTS	237,620.26	291,952.62	529,572.88
TOTAL CHILDREN'S TRUST FUND	794,880.31	333,651.96	1,128,532.27
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	1,480,000.00	0.00	1,480,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,480,000.00	0.00	1,480,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,480,000.00	0.00	1,480,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	137,500.00	108,500.00	246,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	137,500.00	108,500.00	246,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	137,500.00	108,500.00	246,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	38,906.32	-9,135.48	29,770.84
TOTAL TREASURY	38,906.32	-9,135.48	29,770.84
TOTAL MISCELLANEOUS REVENUE	38,906.32	-9,135.48	29,770.84
TOTAL NONTAX REVENUE	1,656,406.32	99,364.52	1,755,770.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	558,799.52	143,970.49	702,770.01
TOTAL TREASURY	558,799.52	143,970.49	702,770.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	558,799.52	143,970.49	702,770.01
TOTAL NONREVENUE RECEIPTS	558,799.52	143,970.49	702,770.01
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	2,215,205.84	243,335.01	2,458,540.85
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	832,625.31	-79,579.80	753,045.51
FD: 9999999117 CI: 4441057 Redeposit Of Checks	5,789.69	0.00	5,789.69
TOTAL TREASURY	838,415.00	-79,579.80	758,835.20
79 Insurance			
FD: 9999999117 CI: 4451152 Refunds Of Expend Not Credit to Approp. BA79	1,421.22	2,647.10	4,068.32
TOTAL INSURANCE	1,421.22	2,647.10	4,068.32
TOTAL MISCELLANEOUS REVENUE	839,836.22	-76,932.70	762,903.52
TOTAL NONTAX REVENUE	839,836.22	-76,932.70	762,903.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	3,080,647.70	612,520.56	3,693,168.26
TOTAL TREASURY	3,080,647.70	612,520.56	3,693,168.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,080,647.70	612,520.56	3,693,168.26
TOTAL NONREVENUE RECEIPTS	3,080,647.70	612,520.56	3,693,168.26
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,920,483.92	535,587.86	4,456,071.78
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,309,359.81	156,423.40	1,465,783.21
TOTAL ENVIRONMENTAL PROTECTION	1,309,359.81	156,423.40	1,465,783.21
TOTAL LICENSES AND FEES	1,309,359.81	156,423.40	1,465,783.21
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-43,151.27	0.00	-43,151.27
FD: 9999999118 CI: 4421021 Fines And Penalties	215,965.83	54,500.00	270,465.83
TOTAL ENVIRONMENTAL PROTECTION	172,814.56	54,500.00	227,314.56
TOTAL FINES AND PENALTIES	172,814.56	54,500.00	227,314.56
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	411,323.87	84.00	411,407.87
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	7,500.00	0.00	7,500.00
TOTAL ENVIRONMENTAL PROTECTION	418,823.87	84.00	418,907.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	-123,237.50	-29,985.53	-153,223.03
TOTAL TREASURY	-123,237.50	-29,985.53	-153,223.03
TOTAL MISCELLANEOUS REVENUE	295,586.37	-29,901.53	265,684.84
TOTAL NONTAX REVENUE	1,777,760.74	181,021.87	1,958,782.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	3,476,790.35	626,028.45	4,102,818.80
TOTAL TREASURY	3,476,790.35	626,028.45	4,102,818.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,476,790.35	626,028.45	4,102,818.80
TOTAL NONREVENUE RECEIPTS	3,476,790.35	626,028.45	4,102,818.80
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212308000 CI: 4820810 Fedl Revenue Current Operating	524,654.70	248.89	524,903.59
FD: 8212408000 CI: 4820810 Fedl Revenue Current Operating	621,982.96	0.00	621,982.96
TOTAL ENVIRONMENTAL PROTECTION	1,146,637.66	248.89	1,146,886.55
TOTAL FEDERAL FUNDS - CURRENT	1,146,637.66	248.89	1,146,886.55
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212307000 CI: 4820830 Fedl Revenue Prior Operating	127,940.31	-182.83	127,757.48
FD: 8212407000 CI: 4820830 Fedl Revenue Prior Operating	858,186.63	0.00	858,186.63
TOTAL ENVIRONMENTAL PROTECTION	986,126.94	-182.83	985,944.11
TOTAL FEDERAL FUNDS - PRIOR	986,126.94	-182.83	985,944.11
TOTAL FEDERAL FUNDS	2,132,764.60	66.06	2,132,830.66
TOTAL STORAGE TANK FUND	7,387,315.69	807,116.38	8,194,432.07
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	22,493,303.15	5,989,305.52	28,482,608.67
FD: 9999999119 CI: 4411247 Tank Capacity Fee	560,981.64	1,764,803.88	2,325,785.52
FD: 9999999119 CI: 4411287 TIP Fees	95,054.45	42,336.50	137,390.95
TOTAL INSURANCE	23,149,339.24	7,796,445.90	30,945,785.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL LICENSES AND FEES	23,149,339.24	7,796,445.90	30,945,785.14
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4451364 USTIF Penalty Charges	-1,193.49	0.00	-1,193.49
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	256,412.93	37,039.31	293,452.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	255,219.44	37,039.31	292,258.75
TOTAL UNCLASSIFIED GENERAL REVENUE	255,219.44	37,039.31	292,258.75
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	14,697.30	1,858.21	16,555.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,697.30	1,858.21	16,555.51
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	-922,903.14	-162,767.55	-1,085,670.69
FD: 9999999119 CI: 4451345 Redeposit of Checks	197,124.37	0.00	197,124.37
TOTAL TREASURY	-725,778.77	-162,767.55	-888,546.32
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,324,557.59	283,746.24	1,608,303.83
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	172,784.07	149,228.82	322,012.89
FD: 9999999119 CI: 4451154 Refunds Not Credited To Appropriation BA79	7,513.23	2,558.60	10,071.83
TOTAL INSURANCE	1,504,854.89	435,533.66	1,940,388.55
TOTAL MISCELLANEOUS REVENUE	793,773.42	274,624.32	1,068,397.74
TOTAL NONTAX REVENUE	24,198,332.10	8,108,109.53	32,306,441.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	33,341,343.96	9,501,448.03	42,842,791.99
TOTAL TREASURY	33,341,343.96	9,501,448.03	42,842,791.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,341,343.96	9,501,448.03	42,842,791.99
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	15,128,370.53	4,967,819.14	20,096,189.67
TOTAL INSURANCE	15,128,370.53	4,967,819.14	20,096,189.67
TOTAL NONCURRENT INVESTMENTS	15,128,370.53	4,967,819.14	20,096,189.67
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999119 CI: 4531232 Advances to Other Funds	8,000,000.00	0.00	8,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	8,000,000.00	0.00	8,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	8,000,000.00	0.00	8,000,000.00
TOTAL NONREVENUE RECEIPTS	56,469,714.49	14,469,267.17	70,938,981.66
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	80,668,046.59	22,577,376.70	103,245,423.29
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	4.83	-0.10	4.73
TOTAL TREASURY	4.83	-0.10	4.73
TOTAL MISCELLANEOUS REVENUE	4.83	-0.10	4.73
TOTAL NONTAX REVENUE	4.83	-0.10	4.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	0.71	0.10	0.81
TOTAL TREASURY	0.71	0.10	0.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.71	0.10	0.81
TOTAL NONREVENUE RECEIPTS	0.71	0.10	0.81
TOTAL REGIONAL FACILITY CITING FUND	5.54	0.00	5.54
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	15,747.98	3,569.73	19,317.71
TOTAL TRANSPORTATION	15,747.98	3,569.73	19,317.71
TOTAL LICENSES AND FEES	15,747.98	3,569.73	19,317.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	17,031.69	-314.97	16,716.72
TOTAL TREASURY	17,031.69	-314.97	16,716.72
TOTAL MISCELLANEOUS REVENUE	17,031.69	-314.97	16,716.72
TOTAL NONTAX REVENUE	32,779.67	3,254.76	36,034.43
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	2,346.30	314.97	2,661.27
TOTAL TREASURY	2,346.30	314.97	2,661.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,346.30	314.97	2,661.27
TOTAL NONREVENUE RECEIPTS	2,346.30	314.97	2,661.27
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	35,125.97	3,569.73	38,695.70
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	3,644,285,482.35	640,126,120.14	4,284,411,602.49
TOTAL TREASURY	3,644,285,482.35	640,126,120.14	4,284,411,602.49
TOTAL RECEIPTS FROM OTHER FUNDS	3,644,285,482.35	640,126,120.14	4,284,411,602.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	12,603,296.09	2,307,334.94	14,910,631.03
TOTAL TREASURY	12,603,296.09	2,307,334.94	14,910,631.03
TOTAL MISCELLANEOUS REVENUE	12,603,296.09	2,307,334.94	14,910,631.03
TOTAL NONTAX REVENUE	3,656,888,778.44	642,433,455.08	4,299,322,233.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	3,252,716,297.43	358,036,140.58	3,610,752,438.01
TOTAL TREASURY	3,252,716,297.43	358,036,140.58	3,610,752,438.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,252,716,297.43	358,036,140.58	3,610,752,438.01
TOTAL NONREVENUE RECEIPTS	3,252,716,297.43	358,036,140.58	3,610,752,438.01
TOTAL TREASURY CUSTODIAL MONEY FUND	6,909,605,075.87	1,000,469,595.66	7,910,074,671.53
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	20,680.00	3,250.00	23,930.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	741,175.00	6,975.00	748,150.00
TOTAL LABOR & INDUSTRY	761,855.00	10,225.00	772,080.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LICENSES AND FEES	761,855.00	10,225.00	772,080.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	63,196.68	-1,656.45	61,540.23
TOTAL TREASURY	63,196.68	-1,656.45	61,540.23
TOTAL MISCELLANEOUS REVENUE	63,196.68	-1,656.45	61,540.23
TOTAL NONTAX REVENUE	825,051.68	8,568.55	833,620.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	85,696.92	9,486.33	95,183.25
TOTAL TREASURY	85,696.92	9,486.33	95,183.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,696.92	9,486.33	95,183.25
TOTAL NONREVENUE RECEIPTS	85,696.92	9,486.33	95,183.25
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	82,575.00	775.00	83,350.00
TOTAL LABOR & INDUSTRY	82,575.00	775.00	83,350.00
TOTAL RESTRICTED RECEIPTS	82,575.00	775.00	83,350.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	82,575.00	775.00	83,350.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	993,323.60	18,829.88	1,012,153.48
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	13.05	6.56	19.61
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	269,440.59	64,407.98	333,848.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	269,453.64	64,414.54	333,868.18
TOTAL UNCLASSIFIED GENERAL REVENUE	269,453.64	64,414.54	333,868.18
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	21,479.01	5,255.89	26,734.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	21,479.01	5,255.89	26,734.90
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
FD: 9999999127 CI: 4203132 Interest On Securities	-711.93	7,810.43	7,098.50
FD: 9999999127 CI: 4441025 Interest On Securities	8,203.28	-8,203.28	0.00
TOTAL TREASURY	7,491.35	-392.85	7,098.50
TOTAL MISCELLANEOUS REVENUE	28,970.36	4,863.04	33,833.40
TOTAL NONTAX REVENUE	298,424.00	69,277.58	367,701.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	297,880.85	392.85	298,273.70
TOTAL TREASURY	297,880.85	392.85	298,273.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	297,880.85	392.85	298,273.70
TOTAL NONREVENUE RECEIPTS	297,880.85	392.85	298,273.70
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	596,304.85	69,670.43	665,975.28
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	51,662,247.53	10,167,538.83	61,829,786.36
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	4,712,903.14	756,065.03	5,468,968.17
TOTAL REVENUE	56,375,150.67	10,923,603.86	67,298,754.53
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	56,375,150.67	10,923,603.86	67,298,754.53
TOTAL TAXES, PENALTIES AND INTEREST	56,375,150.67	10,923,603.86	67,298,754.53
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	61,741.60	8,983.97	70,725.57
TOTAL TREASURY	61,741.60	8,983.97	70,725.57
TOTAL MISCELLANEOUS REVENUE	61,741.60	8,983.97	70,725.57
TOTAL NONTAX REVENUE	61,741.60	8,983.97	70,725.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	56,407,900.24	9,327,881.76	65,735,782.00
TOTAL TREASURY	56,407,900.24	9,327,881.76	65,735,782.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,407,900.24	9,327,881.76	65,735,782.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL NONREVENUE RECEIPTS	56,407,900.24	9,327,881.76	65,735,782.00
TOTAL LOCAL SALES AND USE TAX FUND	112,844,792.51	20,260,469.59	133,105,262.10
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	143,284,232.93	24,331,179.87	167,615,412.80
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	891,847.07	139,898.07	1,031,745.14
TOTAL REVENUE	144,176,080.00	24,471,077.94	168,647,157.94
TOTAL PERSONAL INCOME TAX	144,176,080.00	24,471,077.94	168,647,157.94
TOTAL TAXES, PENALTIES AND INTEREST	144,176,080.00	24,471,077.94	168,647,157.94
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	69,365.35	13,600.84	82,966.19
TOTAL TREASURY	69,365.35	13,600.84	82,966.19
TOTAL MISCELLANEOUS REVENUE	69,365.35	13,600.84	82,966.19
TOTAL NONTAX REVENUE	69,365.35	13,600.84	82,966.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	122,419,175.35	26,166,720.87	148,585,896.22
TOTAL TREASURY	122,419,175.35	26,166,720.87	148,585,896.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,419,175.35	26,166,720.87	148,585,896.22
TOTAL NONREVENUE RECEIPTS	122,419,175.35	26,166,720.87	148,585,896.22
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	266,664,620.70	50,651,399.65	317,316,020.35
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	87,923,442.95	6,681,468.48	94,604,911.43
TOTAL TRANSPORTATION	87,923,442.95	6,681,468.48	94,604,911.43
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	87,923,442.95	6,681,468.48	94,604,911.43
TOTAL TAXES, PENALTIES AND INTEREST	87,923,442.95	6,681,468.48	94,604,911.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	-1,488,316.40	-1,242.18	-1,489,558.58
FD: 9999999130 CI: 4441057 Redeposit Of Checks	804.00	0.00	804.00
TOTAL TREASURY	-1,487,512.40	-1,242.18	-1,488,754.58
TOTAL MISCELLANEOUS REVENUE	-1,487,512.40	-1,242.18	-1,488,754.58
TOTAL NONTAX REVENUE	-1,487,512.40	-1,242.18	-1,488,754.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	83,193,887.26	6,342,924.14	89,536,811.40
TOTAL TREASURY	83,193,887.26	6,342,924.14	89,536,811.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,193,887.26	6,342,924.14	89,536,811.40
TOTAL NONREVENUE RECEIPTS	83,193,887.26	6,342,924.14	89,536,811.40
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	169,629,817.81	13,023,150.44	182,652,968.25
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	145,502.96	-19,796.80	125,706.16
TOTAL TREASURY	145,502.96	-19,796.80	125,706.16
TOTAL MISCELLANEOUS REVENUE	145,502.96	-19,796.80	125,706.16
TOTAL NONTAX REVENUE	145,502.96	-19,796.80	125,706.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	1,028,804.61	185,146.24	1,213,950.85
TOTAL TREASURY	1,028,804.61	185,146.24	1,213,950.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,028,804.61	185,146.24	1,213,950.85
TOTAL NONREVENUE RECEIPTS	1,028,804.61	185,146.24	1,213,950.85
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212608000 CI: 4820810 Fedl Revenue Current Operating	610,491.49	403,034.90	1,013,526.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
TOTAL ENVIRONMENTAL PROTECTION	610,491.49	403,034.90	1,013,526.39
TOTAL FEDERAL FUNDS - CURRENT	610,491.49	403,034.90	1,013,526.39
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212607000 CI: 4820830 Fedl Revenue Prior Operating	163,149.20	5,802.76	168,951.96
TOTAL ENVIRONMENTAL PROTECTION	163,149.20	5,802.76	168,951.96
TOTAL FEDERAL FUNDS - PRIOR	163,149.20	5,802.76	168,951.96
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	9,553,457.03	-408,837.66	9,144,619.37
TOTAL ENVIRONMENTAL PROTECTION	9,553,457.03	-408,837.66	9,144,619.37
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	9,553,457.03	-408,837.66	9,144,619.37
TOTAL FEDERAL FUNDS	10,327,097.72	0.00	10,327,097.72
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	11,501,405.29	165,349.44	11,666,754.73
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	19,505.07	3,485.81	22,990.88
TOTAL TREASURY	19,505.07	3,485.81	22,990.88
TOTAL MISCELLANEOUS REVENUE	19,505.07	3,485.81	22,990.88
TOTAL NONTAX REVENUE	19,505.07	3,485.81	22,990.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	99,167.99	0.00	99,167.99
TOTAL TREASURY	99,167.99	0.00	99,167.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,167.99	0.00	99,167.99
TOTAL NONREVENUE RECEIPTS	99,167.99	0.00	99,167.99
TOTAL LOCAL CRIMINAL JUSTICE FUND	118,673.06	3,485.81	122,158.87
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	618,091.31	51,125.00	669,216.31
TOTAL TREASURY	618,091.31	51,125.00	669,216.31
TOTAL RECEIPTS FROM OTHER FUNDS	618,091.31	51,125.00	669,216.31
TOTAL NONTAX REVENUE	618,091.31	51,125.00	669,216.31
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	618,091.31	51,125.00	669,216.31
135 TREASURY PSERS/SEPARATE ACCOUNT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999135 CI: 4941165 Transfer from Other Funds	6,367,180,951.34	0.00	6,367,180,951.34
TOTAL TREASURY	6,367,180,951.34	0.00	6,367,180,951.34
TOTAL RECEIPTS FROM OTHER FUNDS	6,367,180,951.34	0.00	6,367,180,951.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999135 CI: 4441025 Interest On Securities	78,877,108.83	0.00	78,877,108.83
TOTAL TREASURY	78,877,108.83	0.00	78,877,108.83
TOTAL MISCELLANEOUS REVENUE	78,877,108.83	0.00	78,877,108.83
TOTAL NONTAX REVENUE	6,446,058,060.17	0.00	6,446,058,060.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999135 CI: 4511001 Temporary Investment Sales	59,217,064,124.60	866,578,404.97	60,083,642,529.57
TOTAL TREASURY	59,217,064,124.60	866,578,404.97	60,083,642,529.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,217,064,124.60	866,578,404.97	60,083,642,529.57
TOTAL NONREVENUE RECEIPTS	59,217,064,124.60	866,578,404.97	60,083,642,529.57
TOTAL TREASURY PSERS/SEPARATE ACCOUNT	65,663,122,184.77	866,578,404.97	66,529,700,589.74
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	94,477.35	16,972.66	111,450.01
FD: 9999999136 CI: 4451325 Security Lending Revenue	39,488,832.62	5,481,177.56	44,970,010.18
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	490,756.30	105,096.12	595,852.42
TOTAL TREASURY	40,074,066.27	5,603,246.34	45,677,312.61
TOTAL MISCELLANEOUS REVENUE	40,074,066.27	5,603,246.34	45,677,312.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL NONTAX REVENUE	40,074,066.27	5,603,246.34	45,677,312.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	36,472,818.21	7,736,338.59	44,209,156.80
TOTAL TREASURY	36,472,818.21	7,736,338.59	44,209,156.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,472,818.21	7,736,338.59	44,209,156.80
TOTAL NONREVENUE RECEIPTS	36,472,818.21	7,736,338.59	44,209,156.80
TOTAL GLOBAL SECURITY LENDING REVENUE INV	76,546,884.48	13,339,584.93	89,886,469.41
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=138410	18,056,482.03	286,629.62	18,343,111.65
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	759,219.06	214,825.50	974,044.56
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	53,290.31	17,069.62	70,359.93
TOTAL ENVIRONMENTAL PROTECTION	18,868,991.40	518,524.74	19,387,516.14
TOTAL LICENSES AND FEES	18,868,991.40	518,524.74	19,387,516.14
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-152,210.05	0.00	-152,210.05
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,628,904.80	120,977.65	1,749,882.45
TOTAL ENVIRONMENTAL PROTECTION	1,476,694.75	120,977.65	1,597,672.40
TOTAL FINES AND PENALTIES	1,476,694.75	120,977.65	1,597,672.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	20,721.83	-82,574.00	-61,852.17
FD: 9999999138 CI: 4441057 Redeposit Of Checks	370.00	0.00	370.00
TOTAL TREASURY	21,091.83	-82,574.00	-61,482.17
TOTAL MISCELLANEOUS REVENUE	21,091.83	-82,574.00	-61,482.17
TOTAL NONTAX REVENUE	20,366,777.98	556,928.39	20,923,706.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	8,008,954.45	1,307,014.22	9,315,968.67
TOTAL TREASURY	8,008,954.45	1,307,014.22	9,315,968.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,008,954.45	1,307,014.22	9,315,968.67
TOTAL NONREVENUE RECEIPTS	8,008,954.45	1,307,014.22	9,315,968.67
TOTAL CLEAN AIR FUND	28,375,732.43	1,863,942.61	30,239,675.04
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	118,204.00	0.00	118,204.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	118,204.00	0.00	118,204.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	-2,168.86	47.51	-2,121.35
TOTAL TREASURY	-2,168.86	47.51	-2,121.35
TOTAL MISCELLANEOUS REVENUE	116,035.14	47.51	116,082.65
TOTAL NONTAX REVENUE	116,035.14	47.51	116,082.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	119,908.70	34,140.98	154,049.68
TOTAL TREASURY	119,908.70	34,140.98	154,049.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,908.70	34,140.98	154,049.68
TOTAL NONREVENUE RECEIPTS	119,908.70	34,140.98	154,049.68
TOTAL HOME INVESTMENT TRUST FUND	235,943.84	34,188.49	270,132.33
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	-72,317.80	-3,193.65	-75,511.45
TOTAL TREASURY	-72,317.80	-3,193.65	-75,511.45
88 PA Port Authorities			
FD: 9999999140 CI: 4441135 Contra to 140780-088691-109	-247.61	0.00	-247.61
TOTAL PA PORT AUTHORITIES	-247.61	0.00	-247.61
TOTAL MISCELLANEOUS REVENUE	-72,565.41	-3,193.65	-75,759.06
TOTAL NONTAX REVENUE	-72,565.41	-3,193.65	-75,759.06
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	3,473,309.31	323,338.06	3,796,647.37
TOTAL TREASURY	3,473,309.31	323,338.06	3,796,647.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,473,309.31	323,338.06	3,796,647.37
TOTAL NONREVENUE RECEIPTS	3,473,309.31	323,338.06	3,796,647.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4445022 Interest from Treasury Investments	247.61	0.00	247.61
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	2,700,000.00	1,050,000.00	3,750,000.00
TOTAL PA PORT AUTHORITIES	2,700,247.61	1,050,000.00	3,750,247.61
TOTAL RESTRICTED REVENUES	2,700,247.61	1,050,000.00	3,750,247.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,700,247.61	1,050,000.00	3,750,247.61
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,100,991.51	1,370,144.41	7,471,135.92
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	17,854.26	-6,812.21	11,042.05
TOTAL TREASURY	17,854.26	-6,812.21	11,042.05
88 PA Port Authorities			
FD: 9999999141 CI: 4441134 Contra to 141780-088692-105	-24,288.54	0.00	-24,288.54
TOTAL PA PORT AUTHORITIES	-24,288.54	0.00	-24,288.54
TOTAL MISCELLANEOUS REVENUE	-6,434.28	-6,812.21	-13,246.49
TOTAL NONTAX REVENUE	-6,434.28	-6,812.21	-13,246.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	413,239.72	72,146.69	485,386.41
TOTAL TREASURY	413,239.72	72,146.69	485,386.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	413,239.72	72,146.69	485,386.41
TOTAL NONREVENUE RECEIPTS	413,239.72	72,146.69	485,386.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	569.35	113.87	683.22
FD: 6014000000 CI: 4445023 Interest from Treasury Investments	24,288.54	0.00	24,288.54
FD: 6014200000 CI: 4445003 INTEREST	4,515.60	548.13	5,063.73
FD: 6014200000 CI: 4445014 PRINCIPAL	26,999.30	3,476.53	30,475.83
TOTAL PA PORT AUTHORITIES	56,372.79	4,138.53	60,511.32
TOTAL RESTRICTED REVENUES	56,372.79	4,138.53	60,511.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,372.79	4,138.53	60,511.32
TOTAL PORT OF PITTSBURGH COMMISSION FUND	463,178.23	69,473.01	532,651.24
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	13,454,048.15	4,254,674.14	17,708,722.29
TOTAL TREASURY	13,454,048.15	4,254,674.14	17,708,722.29
TOTAL MISCELLANEOUS REVENUE	13,454,048.15	4,254,674.14	17,708,722.29
TOTAL NONTAX REVENUE	13,454,048.15	4,254,674.14	17,708,722.29
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	13,454,048.15	4,254,674.14	17,708,722.29
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054208000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	344,793.05	10,210.00	355,003.05
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	88,587,806.82	11,796,785.60	100,384,592.42
TOTAL TREASURY	88,932,599.87	11,806,995.60	100,739,595.47
TOTAL UNCLASSIFIED GENERAL REVENUE	88,932,599.87	11,806,995.60	100,739,595.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	1,955,157.76	302,283.01	2,257,440.77
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	12,295,764.52	3,801,601.43	16,097,365.95
FD: 9999999143 CI: 4203149 Interest on Deposits	12,753.03	1,110.43	13,863.46
FD: 9999999143 CI: 4441151 Broker Commission Recapture	98,915.99	156,806.20	255,722.19
FD: 9999999143 CI: 4451348 Redeposit of Checks	847.50	0.00	847.50
TOTAL TREASURY	14,363,438.80	4,261,801.07	18,625,239.87
TOTAL MISCELLANEOUS REVENUE	14,363,438.80	4,261,801.07	18,625,239.87
TOTAL NONTAX REVENUE	103,296,038.67	16,068,796.67	119,364,835.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	157,037,990.03	38,121,123.52	195,159,113.55
TOTAL TREASURY	157,037,990.03	38,121,123.52	195,159,113.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,037,990.03	38,121,123.52	195,159,113.55
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	262,810,583.97	133,318,017.40	396,128,601.37
TOTAL TREASURY	262,810,583.97	133,318,017.40	396,128,601.37
TOTAL NONCURRENT INVESTMENTS	262,810,583.97	133,318,017.40	396,128,601.37
TOTAL NONREVENUE RECEIPTS	419,848,574.00	171,439,140.92	591,287,714.92
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054208000 CI: 4435044 APPLICATION FEES	212,599.82	43,234.48	255,834.30
TOTAL TREASURY	212,599.82	43,234.48	255,834.30
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	212,599.82	43,234.48	255,834.30
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	212,599.82	43,234.48	255,834.30
TOTAL TUITION PAYMENT FUND	523,357,212.49	187,551,172.07	710,908,384.56
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	46,200.44	6,809.05	53,009.49
TOTAL ENVIRONMENTAL PROTECTION	46,200.44	6,809.05	53,009.49
TOTAL LICENSES AND FEES	46,200.44	6,809.05	53,009.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-39,581.98	0.00	-39,581.98
FD: 9999999146 CI: 4441025 Interest On Securities	26,399.39	-518.79	25,880.60
TOTAL TREASURY	-13,182.59	-518.79	-13,701.38
TOTAL MISCELLANEOUS REVENUE	-13,182.59	-518.79	-13,701.38
TOTAL NONTAX REVENUE	33,017.85	6,290.26	39,308.11
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	45,648.42	509.79	46,158.21
TOTAL TREASURY	45,648.42	509.79	46,158.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,648.42	509.79	46,158.21
TOTAL NONREVENUE RECEIPTS	45,648.42	509.79	46,158.21
TOTAL REMINING FINANCIAL ASSURANCE FUND	78,666.27	6,800.05	85,466.32
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,586.25	0.00	2,586.25
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	152,210.05	0.00	152,210.05
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	289,621.44	0.00	289,621.44
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	7,119.66	0.00	7,119.66
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	3,000.50	0.00	3,000.50
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	105.00	0.00	105.00
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	18,025.98	0.00	18,025.98
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	180,066.27	0.00	180,066.27
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	43,151.27	0.00	43,151.27
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	11,670.04	0.00	11,670.04
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	20,401.30	0.00	20,401.30
TOTAL ENVIRONMENTAL PROTECTION	727,957.76	0.00	727,957.76
38 Conservation & Natural Resourc			
FD: 9999999147 CI: 4941061 Trf Snowmobile & All-Terrain - 5%	7,739.80	0.00	7,739.80
TOTAL CONSERVATION & NATURAL RESOURC	7,739.80	0.00	7,739.80
TOTAL RECEIPTS FROM OTHER FUNDS	735,697.56	0.00	735,697.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	-11,864.10	-8,867.82	-20,731.92
TOTAL TREASURY	-11,864.10	-8,867.82	-20,731.92
TOTAL MISCELLANEOUS REVENUE	-11,864.10	-8,867.82	-20,731.92
TOTAL NONTAX REVENUE	723,833.46	-8,867.82	714,965.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	519,007.83	128,056.96	647,064.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL TREASURY	519,007.83	128,056.96	647,064.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	519,007.83	128,056.96	647,064.79
TOTAL NONREVENUE RECEIPTS	519,007.83	128,056.96	647,064.79
TOTAL ENVIRONMENTAL EDUCATION FUND	1,242,841.29	119,189.14	1,362,030.43
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	219,175.49	-27,964.43	191,211.06
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-277,079.00	0.00	-277,079.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-20,668.00	0.00	-20,668.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-89,622.07	0.00	-89,622.07
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-2,606.00	0.00	-2,606.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	-1,067.00	0.00	-1,067.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-33,720.00	0.00	-33,720.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-4,153.00	0.00	-4,153.00
TOTAL TREASURY	-209,739.58	-27,964.43	-237,704.01
TOTAL MISCELLANEOUS REVENUE	-209,739.58	-27,964.43	-237,704.01
TOTAL NONTAX REVENUE	-209,739.58	-27,964.43	-237,704.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	2,865,007.52	220,577.63	3,085,585.15
TOTAL TREASURY	2,865,007.52	220,577.63	3,085,585.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,865,007.52	220,577.63	3,085,585.15
TOTAL NONREVENUE RECEIPTS	2,865,007.52	220,577.63	3,085,585.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	1,067.00	0.00	1,067.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	2,606.00	0.00	2,606.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	33,720.00	0.00	33,720.00
FD: 4017300000 CI: 4710143 PA Nursing Home Mgmt Assoc	300,000.00	0.00	300,000.00
TOTAL LABOR & INDUSTRY	337,393.00	0.00	337,393.00
TOTAL RESTRICTED RECEIPTS	337,393.00	0.00	337,393.00
780 RESTRICTED REVENUES			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	126,584.49	0.00	126,584.49
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	281,232.00	0.00	281,232.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	20,668.00	0.00	20,668.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	1,708,871.78	608,928.38	2,317,800.16
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	89,622.07	12,584.00	102,206.07
TOTAL LABOR & INDUSTRY	2,226,978.34	621,512.38	2,848,490.72
TOTAL RESTRICTED REVENUES	2,226,978.34	621,512.38	2,848,490.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,564,371.34	621,512.38	3,185,883.72
TOTAL SELF-INSURANCE GUARANTY FUND	5,219,639.28	814,125.58	6,033,764.86
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	29,978,945.29	4,396,180.68	34,375,125.97
TOTAL REVENUE	29,978,945.29	4,396,180.68	34,375,125.97
TOTAL REALTY TRANSFER TAX	29,978,945.29	4,396,180.68	34,375,125.97
TOTAL TAXES, PENALTIES AND INTEREST	29,978,945.29	4,396,180.68	34,375,125.97
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	68,540.97	11,710.89	80,251.86
FD: 9999999149 CI: 4441025 Interest On Securities	1,698,805.36	284,261.86	1,983,067.22
TOTAL TREASURY	1,767,346.33	295,972.75	2,063,319.08
TOTAL MISCELLANEOUS REVENUE	1,767,346.33	295,972.75	2,063,319.08
TOTAL NONTAX REVENUE	1,767,346.33	295,972.75	2,063,319.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	33,422,928.11	9,957,577.45	43,380,505.56
TOTAL TREASURY	33,422,928.11	9,957,577.45	43,380,505.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,422,928.11	9,957,577.45	43,380,505.56
TOTAL NONREVENUE RECEIPTS	33,422,928.11	9,957,577.45	43,380,505.56
TOTAL KEYSTONE RECREATION PARK AND CONSE	65,169,219.73	14,649,730.88	79,818,950.61
150 KEYSTONE RECREATION PARK AND CONSE			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
150 KEYSTONE RECREATION PARK AND CONSE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999150 CI: 4941018 Transfer from General Fund	256,250.00	0.00	256,250.00
TOTAL TREASURY	256,250.00	0.00	256,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	256,250.00	0.00	256,250.00
TOTAL NONTAX REVENUE	256,250.00	0.00	256,250.00
TOTAL KEYSTONE RECREATION PARK AND CONSE	256,250.00	0.00	256,250.00
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	102,277.88	-2,021.45	100,256.43
TOTAL TREASURY	102,277.88	-2,021.45	100,256.43
TOTAL MISCELLANEOUS REVENUE	102,277.88	-2,021.45	100,256.43
TOTAL NONTAX REVENUE	102,277.88	-2,021.45	100,256.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	15,167.00	2,021.45	17,188.45
TOTAL TREASURY	15,167.00	2,021.45	17,188.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,167.00	2,021.45	17,188.45
TOTAL NONREVENUE RECEIPTS	15,167.00	2,021.45	17,188.45
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	117,444.88	0.00	117,444.88
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	3,045.00	1,200.00	4,245.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	800.00	200.00	1,000.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	550.00	250.00	800.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	620.00	160.00	780.00
TOTAL AGRICULTURE	5,015.00	1,810.00	6,825.00
TOTAL LICENSES AND FEES	5,015.00	1,810.00	6,825.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	3,138,000.00	0.00	3,138,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL AGRICULTURE	3,138,000.00	0.00	3,138,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,138,000.00	0.00	3,138,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-39,220.84	-67,266.66	-106,487.50
TOTAL TREASURY	-39,220.84	-67,266.66	-106,487.50
TOTAL MISCELLANEOUS REVENUE	-39,220.84	-67,266.66	-106,487.50
TOTAL NONTAX REVENUE	3,103,794.16	-65,456.66	3,038,337.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,155,779.89	667,742.42	1,823,522.31
TOTAL TREASURY	1,155,779.89	667,742.42	1,823,522.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,155,779.89	667,742.42	1,823,522.31
TOTAL NONREVENUE RECEIPTS	1,155,779.89	667,742.42	1,823,522.31
TOTAL NUTRIENT MANAGEMENT FUND	4,259,574.05	602,285.76	4,861,859.81
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	62,135,862.68	11,327,351.76	73,463,214.44
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	7,101,053.46	1,235,075.10	8,336,128.56
TOTAL REVENUE	69,236,916.14	12,562,426.86	81,799,343.00
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	69,236,916.14	12,562,426.86	81,799,343.00
TOTAL TAXES, PENALTIES AND INTEREST	69,236,916.14	12,562,426.86	81,799,343.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	76,181.45	10,879.30	87,060.75
TOTAL TREASURY	76,181.45	10,879.30	87,060.75
TOTAL MISCELLANEOUS REVENUE	76,181.45	10,879.30	87,060.75
TOTAL NONTAX REVENUE	76,181.45	10,879.30	87,060.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	69,092,896.96	11,834,782.04	80,927,679.00
TOTAL TREASURY	69,092,896.96	11,834,782.04	80,927,679.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,092,896.96	11,834,782.04	80,927,679.00
TOTAL NONREVENUE RECEIPTS	69,092,896.96	11,834,782.04	80,927,679.00
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	138,405,994.55	24,408,088.20	162,814,082.75
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	165.00	0.00	165.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	6,226.69	190.97	6,417.66
TOTAL HEALTH	6,391.69	190.97	6,582.66
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	-30,920.67	-9,324.87	-40,245.54
TOTAL TREASURY	-30,920.67	-9,324.87	-40,245.54
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	101,661.50	19,944.00	121,605.50
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	194,519.00	34,461.00	228,980.00
TOTAL TRANSPORTATION	296,180.50	54,405.00	350,585.50
TOTAL MISCELLANEOUS REVENUE	271,651.52	45,271.10	316,922.62
TOTAL NONTAX REVENUE	271,651.52	45,271.10	316,922.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	639,103.58	116,201.24	755,304.82
TOTAL TREASURY	639,103.58	116,201.24	755,304.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	639,103.58	116,201.24	755,304.82
TOTAL NONREVENUE RECEIPTS	639,103.58	116,201.24	755,304.82
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	910,755.10	161,472.34	1,072,227.44
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-184,365.89	-6,749.25	-191,115.14
FD: 9999999156 CI: 4441057 Redeposit Of Checks	265.00	0.00	265.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST FU			
TOTAL TREASURY	-184,100.89	-6,749.25	-190,850.14
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,151,599.44	24,222.57	11,175,822.01
TOTAL INSURANCE FRAUD PREVENTION	11,151,599.44	24,222.57	11,175,822.01
TOTAL MISCELLANEOUS REVENUE	10,967,498.55	17,473.32	10,984,971.87
TOTAL NONTAX REVENUE	10,967,498.55	17,473.32	10,984,971.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	5,011,704.18	37,685.70	5,049,389.88
TOTAL TREASURY	5,011,704.18	37,685.70	5,049,389.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,011,704.18	37,685.70	5,049,389.88
TOTAL NONREVENUE RECEIPTS	5,011,704.18	37,685.70	5,049,389.88
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	15,979,202.73	55,159.02	16,034,361.75
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-143,167.16	-5,432.77	-148,599.93
TOTAL TREASURY	-143,167.16	-5,432.77	-148,599.93
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,075,261.00	0.00	6,075,261.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,075,261.00	0.00	6,075,261.00
TOTAL MISCELLANEOUS REVENUE	5,932,093.84	-5,432.77	5,926,661.07
TOTAL NONTAX REVENUE	5,932,093.84	-5,432.77	5,926,661.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	3,984,388.63	62,149.91	4,046,538.54
TOTAL TREASURY	3,984,388.63	62,149.91	4,046,538.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,984,388.63	62,149.91	4,046,538.54
TOTAL NONREVENUE RECEIPTS	3,984,388.63	62,149.91	4,046,538.54
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	9,916,482.47	56,717.14	9,973,199.61
158 INDUSTRIAL SITES CLEANUP FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	32.58	0.00	32.58
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	216,738.24	69,644.02	286,382.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	216,770.82	69,644.02	286,414.84
TOTAL UNCLASSIFIED GENERAL REVENUE	216,770.82	69,644.02	286,414.84
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	47,701.01	13,523.23	61,224.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	47,701.01	13,523.23	61,224.24
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	112,605.08	-72,242.10	40,362.98
TOTAL TREASURY	112,605.08	-72,242.10	40,362.98
TOTAL MISCELLANEOUS REVENUE	160,306.09	-58,718.87	101,587.22
TOTAL NONTAX REVENUE	377,076.91	10,925.15	388,002.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	199,775.37	910,220.31	1,109,995.68
TOTAL TREASURY	199,775.37	910,220.31	1,109,995.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,775.37	910,220.31	1,109,995.68
TOTAL NONREVENUE RECEIPTS	199,775.37	910,220.31	1,109,995.68
TOTAL INDUSTRIAL SITES CLEANUP FUND	576,852.28	921,145.46	1,497,997.74
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	498,571.22	248,540.18	747,111.40
TOTAL STATE POLICE	498,571.22	248,540.18	747,111.40
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	20,587.66	-621.76	19,965.90
TOTAL TREASURY	20,587.66	-621.76	19,965.90
TOTAL MISCELLANEOUS REVENUE	519,158.88	247,918.42	767,077.30
TOTAL NONTAX REVENUE	519,158.88	247,918.42	767,077.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	114,368.26	4,088.64	118,456.90
TOTAL TREASURY	114,368.26	4,088.64	118,456.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,368.26	4,088.64	118,456.90
TOTAL NONREVENUE RECEIPTS	114,368.26	4,088.64	118,456.90
TOTAL DNA DETECTION FUND	633,527.14	252,007.06	885,534.20
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	2,262.72	85.17	2,347.89
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	6,930,745.43	1,507,498.07	8,438,243.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,933,008.15	1,507,583.24	8,440,591.39
TOTAL UNCLASSIFIED GENERAL REVENUE	6,933,008.15	1,507,583.24	8,440,591.39
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	740,163.19	345,709.77	1,085,872.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	740,163.19	345,709.77	1,085,872.96
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	199,996.25	-26,061.10	173,935.15
TOTAL TREASURY	199,996.25	-26,061.10	173,935.15
TOTAL MISCELLANEOUS REVENUE	940,159.44	319,648.67	1,259,808.11
TOTAL NONTAX REVENUE	7,873,167.59	1,827,231.91	9,700,399.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	5,231,388.07	265,062.68	5,496,450.75
TOTAL TREASURY	5,231,388.07	265,062.68	5,496,450.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,231,388.07	265,062.68	5,496,450.75
TOTAL NONREVENUE RECEIPTS	5,231,388.07	265,062.68	5,496,450.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	19,012.94	4,694.49	23,707.43
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	38.78	0.00	38.78
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	201,245.67	50,241.34	251,487.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	220,297.39	54,935.83	275,233.22
TOTAL RESTRICTED REVENUES	220,297.39	54,935.83	275,233.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	220,297.39	54,935.83	275,233.22
TOTAL SMALL BUSINESS FIRST FUND	13,324,853.05	2,147,230.42	15,472,083.47
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	12,675,000.00	6,337,500.00	19,012,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,675,000.00	6,337,500.00	19,012,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,675,000.00	6,337,500.00	19,012,500.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	33,524.19	6,282.36	39,806.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,524.19	6,282.36	39,806.55
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	-887,150.88	-46,885.02	-934,035.90
TOTAL TREASURY	-887,150.88	-46,885.02	-934,035.90
TOTAL MISCELLANEOUS REVENUE	-853,626.69	-40,602.66	-894,229.35
TOTAL NONTAX REVENUE	11,821,373.31	6,296,897.34	18,118,270.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	19,613,638.64	959,696.11	20,573,334.75
TOTAL TREASURY	19,613,638.64	959,696.11	20,573,334.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,613,638.64	959,696.11	20,573,334.75
TOTAL NONREVENUE RECEIPTS	19,613,638.64	959,696.11	20,573,334.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	19,414.88	0.00	19,414.88
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	66,043.38	9,127.41	75,170.79
FD: 4011700000 CI: 4445019 Interest Earned - PA Tech Industrial Authority	30,386.47	0.00	30,386.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	1,256,365.14	170,893.47	1,427,258.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,372,209.87	180,020.88	1,552,230.75
TOTAL RESTRICTED RECEIPTS	1,372,209.87	180,020.88	1,552,230.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,372,209.87	180,020.88	1,552,230.75
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	32,807,221.82	7,436,614.33	40,243,836.15
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	20,873,901.97	3,992,507.10	24,866,409.07
TOTAL INSURANCE	20,873,901.97	3,992,507.10	24,866,409.07
TOTAL FINES AND PENALTIES	20,873,901.97	3,992,507.10	24,866,409.07
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	130,597,728.43	3,579,436.65	134,177,165.08
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	191,342.00	28,781.00	220,123.00
TOTAL INSURANCE	130,789,070.43	3,608,217.65	134,397,288.08
TOTAL UNCLASSIFIED GENERAL REVENUE	130,789,070.43	3,608,217.65	134,397,288.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	5,978.62	0.00	5,978.62
FD: 9999999162 CI: 4441079 Interest On Securities	599,291.76	-10,675,588.54	-10,076,296.78
TOTAL TREASURY	605,270.38	-10,675,588.54	-10,070,318.16
79 Insurance			
FD: 9999999162 CI: 4451256 Refund of Expenditures Not Credited to Appns	238,565.92	12,425.54	250,991.46
FD: 9999999162 CI: 4451308 Abatement Repayments	-12,840,104.29	801,251.52	-12,038,852.77
TOTAL INSURANCE	-12,601,538.37	813,677.06	-11,787,861.31
TOTAL MISCELLANEOUS REVENUE	-11,996,267.99	-9,861,911.48	-21,858,179.47
TOTAL NONTAX REVENUE	139,666,704.41	-2,261,186.73	137,405,517.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	14,226,128.25	184,679,676.42	198,905,804.67
TOTAL TREASURY	14,226,128.25	184,679,676.42	198,905,804.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,226,128.25	184,679,676.42	198,905,804.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL NONREVENUE RECEIPTS	14,226,128.25	184,679,676.42	198,905,804.67
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	153,892,832.66	182,418,489.69	336,311,322.35
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999163 CI: 4941101 Patient Safety Authority	2,185,247.59	-2,185,247.59	0.00
TOTAL TREASURY	2,185,247.59	-2,185,247.59	0.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,185,247.59	-2,185,247.59	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	501.83	-4,270.93	-3,769.10
TOTAL TREASURY	501.83	-4,270.93	-3,769.10
83 Patient Safety Authority			
FD: 9999999163 CI: 4451383 refund Not Credited to Appropriation	16.71	0.00	16.71
TOTAL PATIENT SAFETY AUTHORITY	16.71	0.00	16.71
TOTAL MISCELLANEOUS REVENUE	518.54	-4,270.93	-3,752.39
TOTAL NONTAX REVENUE	2,185,766.13	-2,189,518.52	-3,752.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	1,421,287.34	671,846.79	2,093,134.13
TOTAL TREASURY	1,421,287.34	671,846.79	2,093,134.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,421,287.34	671,846.79	2,093,134.13
TOTAL NONREVENUE RECEIPTS	1,421,287.34	671,846.79	2,093,134.13
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035108000 CI: 4436373 Act 13 Assessments	0.00	2,185,490.51	2,185,490.51
FD: 2035108000 CI: 4436374 Act 50 Assessments (LTC Facilities)	0.00	1,000,782.58	1,000,782.58
TOTAL PATIENT SAFETY AUTHORITY	0.00	3,186,273.09	3,186,273.09
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	3,186,273.09	3,186,273.09
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,186,273.09	3,186,273.09
TOTAL PATIENT SAFETY TRUST FUND	3,607,053.47	1,668,601.36	5,275,654.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	17,351.47	-19,650.82	-2,299.35
TOTAL TREASURY	17,351.47	-19,650.82	-2,299.35
TOTAL MISCELLANEOUS REVENUE	17,351.47	-19,650.82	-2,299.35
TOTAL NONTAX REVENUE	17,351.47	-19,650.82	-2,299.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,773,799.86	171,179.94	1,944,979.80
TOTAL TREASURY	1,773,799.86	171,179.94	1,944,979.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,773,799.86	171,179.94	1,944,979.80
TOTAL NONREVENUE RECEIPTS	1,773,799.86	171,179.94	1,944,979.80
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030808000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,429,398.72	9,003,990.54	10,433,389.26
TOTAL EXECUTIVE OFFICES	1,429,398.72	9,003,990.54	10,433,389.26
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,429,398.72	9,003,990.54	10,433,389.26
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030807000 CI: 4425065 Prior Year Revenue	0.00	-8,776,109.97	-8,776,109.97
FD: 2030907000 CI: 4436088 Prior Year Revenue	0.00	75,706.20	75,706.20
TOTAL EXECUTIVE OFFICES	0.00	-8,700,403.77	-8,700,403.77
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-8,700,403.77	-8,700,403.77
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,429,398.72	303,586.77	1,732,985.49
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	3,220,550.05	455,115.89	3,675,665.94
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	1,285,832.94	495,947.34	1,781,780.28
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,285,832.94	495,947.34	1,781,780.28
TOTAL UNCLASSIFIED GENERAL REVENUE	1,285,832.94	495,947.34	1,781,780.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	58,250.02	11,337.66	69,587.68
TOTAL TREASURY	58,250.02	11,337.66	69,587.68
TOTAL MISCELLANEOUS REVENUE	58,250.02	11,337.66	69,587.68
TOTAL NONTAX REVENUE	1,344,082.96	507,285.00	1,851,367.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	254,502.03	50,762.03	305,264.06
TOTAL TREASURY	254,502.03	50,762.03	305,264.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	254,502.03	50,762.03	305,264.06
TOTAL NONREVENUE RECEIPTS	254,502.03	50,762.03	305,264.06
TOTAL BENEFITS COMPLETION PLAN FUND	1,598,584.99	558,047.03	2,156,632.02
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	51,649,846.88	1,157,358.94	52,807,205.82
TOTAL PA EMERGENCY MANAGEMENT	51,649,846.88	1,157,358.94	52,807,205.82
TOTAL LICENSES AND FEES	51,649,846.88	1,157,358.94	52,807,205.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	-437,141.40	-2,023.67	-439,165.07
TOTAL TREASURY	-437,141.40	-2,023.67	-439,165.07
TOTAL MISCELLANEOUS REVENUE	-437,141.40	-2,023.67	-439,165.07
TOTAL NONTAX REVENUE	51,212,705.48	1,155,335.27	52,368,040.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	50,892,854.09	66,165.39	50,959,019.48
TOTAL TREASURY	50,892,854.09	66,165.39	50,959,019.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,892,854.09	66,165.39	50,959,019.48
TOTAL NONREVENUE RECEIPTS	50,892,854.09	66,165.39	50,959,019.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WIRELESS E-911 EMERGENCY SERVICES	102,105,559.57	1,221,500.66	103,327,060.23
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	-872.60	-1,204.93	-2,077.53
TOTAL TREASURY	-872.60	-1,204.93	-2,077.53
TOTAL MISCELLANEOUS REVENUE	-872.60	-1,204.93	-2,077.53
TOTAL NONTAX REVENUE	-872.60	-1,204.93	-2,077.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	34,542.31	14,913.06	49,455.37
TOTAL TREASURY	34,542.31	14,913.06	49,455.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,542.31	14,913.06	49,455.37
TOTAL NONREVENUE RECEIPTS	34,542.31	14,913.06	49,455.37
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	33,669.71	13,708.13	47,377.84
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	241,178,308.84	44,958,556.48	286,136,865.32
TOTAL REVENUE	241,178,308.84	44,958,556.48	286,136,865.32
TOTAL GAMING TAXES	241,178,308.84	44,958,556.48	286,136,865.32
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
65 PA Gaming Control Board			
FD: 1690808000 CI: 4415265 Investigative Fees	2,215,382.26	0.00	2,215,382.26
TOTAL PA GAMING CONTROL BOARD	2,215,382.26	0.00	2,215,382.26
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,215,382.26	0.00	2,215,382.26
TOTAL TAXES, PENALTIES AND INTEREST	243,393,691.10	44,958,556.48	288,352,247.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 9999999168 CI: 4451292 Refunds of Exp Not Credited To Appropriation BA65	8.40	0.00	8.40
TOTAL PA GAMING CONTROL BOARD	8.40	0.00	8.40
73 Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4441019	Interest On Deposits	10.73	0.00	10.73
FD: 9999999168	CI: 4441057	Redeposit Of Checks	19,566.98	0.00	19,566.98
FD: 9999999168	CI: 4441110	Interest On Securities	389,180.69	270,230.22	659,410.91
FD: 9999999168	CI: 4441120	Interest On Deposits	11.24	0.00	11.24
FD: 9999999168	CI: 4441154	Interest on Securities - Chester Downs	62,592.98	10,595.47	73,188.45
FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs	61,313.60	10,576.48	71,890.08
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	63,261.81	10,670.74	73,932.55
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	55,985.56	9,931.57	65,917.13
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	60,589.20	10,311.56	70,900.76
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	57,732.76	10,077.40	67,810.16
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	60,448.46	10,366.81	70,815.27
TOTAL TREASURY			830,694.01	342,760.25	1,173,454.26
TOTAL MISCELLANEOUS REVENUE			830,702.41	342,760.25	1,173,462.66
TOTAL NONTAX REVENUE			830,702.41	342,760.25	1,173,462.66
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	226,250,530.58	35,400,679.40	261,651,209.98
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	1,343,697.36	1,328,017.08	2,671,714.44
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	1,320,855.17	86,114.16	1,406,969.33
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	2,596,788.35	539,462.51	3,136,250.86
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	1,344,460.88	235,156.39	1,579,617.27
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	1,712,397.75	296,892.46	2,009,290.21
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preaque Isle Downs	1,191,125.47	117,424.78	1,308,550.25
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	1,313,853.32	153,778.01	1,467,631.33
TOTAL TREASURY			237,073,708.88	38,157,524.79	275,231,233.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			237,073,708.88	38,157,524.79	275,231,233.67
TOTAL NONREVENUE RECEIPTS			237,073,708.88	38,157,524.79	275,231,233.67
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490508000	CI: 4451375	OAG Gaming Enforcement	914,000.00	0.00	914,000.00
TOTAL ATTORNEY GENERAL			914,000.00	0.00	914,000.00
18 Revenue					
FD: 1490608000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
TOTAL REVENUE			9,754,000.00	0.00	9,754,000.00
20 State Police					
FD: 1490708000	CI: 4436764	Reimbursement for Gaming Operations	4,775,770.23	2,927,543.73	7,703,313.96
TOTAL STATE POLICE			4,775,770.23	2,927,543.73	7,703,313.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
65 PA Gaming Control Board						
FD: 1690808000	CI: 4415266	Licenses Fees		368,000.00	0.00	368,000.00
FD: 1690808000	CI: 4415267	Gaming Fees		547,374.87	0.00	547,374.87
FD: 1690808000	CI: 4415268	Administrative Fees		1,607,937.32	0.00	1,607,937.32
FD: 1690808000	CI: 4415269	Problem Gaming Education and Outreach		10,121.96	0.00	10,121.96
TOTAL PA GAMING CONTROL BOARD				2,533,434.15	0.00	2,533,434.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				17,977,204.38	2,927,543.73	20,904,748.11
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS						
14 Attorney General						
FD: 1490507000	CI: 4436368	OAG Gaming Enforcement		0.00	-448,446.65	-448,446.65
TOTAL ATTORNEY GENERAL				0.00	-448,446.65	-448,446.65
65 PA Gaming Control Board						
FD: 1690807000	CI: 4415277	Prior Year Revenue		-1,585,231.17	0.00	-1,585,231.17
TOTAL PA GAMING CONTROL BOARD				-1,585,231.17	0.00	-1,585,231.17
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-1,585,231.17	-448,446.65	-2,033,677.82
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				16,391,973.21	2,479,097.08	18,871,070.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs		2,280,969.63	467,228.41	2,748,198.04
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs		1,395,675.65	292,019.32	1,687,694.97
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park		2,641,275.56	561,166.60	3,202,442.16
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National		1,423,983.63	374,683.36	1,798,666.99
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows		1,824,782.15	342,093.83	2,166,875.98
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino		1,376,208.01	242,871.26	1,619,079.27
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs		1,174,694.06	199,034.30	1,373,728.36
TOTAL REVENUE				12,117,588.69	2,479,097.08	14,596,685.77
TOTAL RESTRICTED RECEIPTS				12,117,588.69	2,479,097.08	14,596,685.77
780 RESTRICTED REVENUES						
18 Revenue						
FD: 6024000000	CI: 4138505	Local Share Assessment		18,193,809.28	5,289,241.98	23,483,051.26
TOTAL REVENUE				18,193,809.28	5,289,241.98	23,483,051.26
24 Community & Economic Develop						
FD: 6023900001	CI: 4138506	Local Share Account Luzerne Co		2,259,010.64	0.00	2,259,010.64
FD: 6023900002	CI: 4138507	Local Share Account Monroe CO		4,110,708.09	0.00	4,110,708.09
FD: 6023900003	CI: 4138508	Local Share Account Washington Co		3,810,390.66	0.00	3,810,390.66
TOTAL COMMUNITY & ECONOMIC DEVELOP				10,180,109.39	0.00	10,180,109.39
65 PA Gaming Control Board						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	2,031,991.62	209,070.65	2,241,062.27
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	92,677.95	79,610.00	172,287.95
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	5,251.16	0.00	5,251.16
FD: 6021300000 CI: 4415264 Gaming Lab Fees	309,301.84	267,602.80	576,904.64
TOTAL PA GAMING CONTROL BOARD	2,439,222.57	556,283.45	2,995,506.02
TOTAL RESTRICTED REVENUES	30,813,141.24	5,845,525.43	36,658,666.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	42,930,729.93	8,324,622.51	51,255,352.44
TOTAL STATE GAMING FUND	540,620,805.53	94,262,561.11	634,883,366.64
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
67 Health			
FD: 9999999169 CI: 4138004 Transfer from State Gaming Fund	1,700,000.00	0.00	1,700,000.00
TOTAL HEALTH	1,700,000.00	0.00	1,700,000.00
TOTAL GAMING TAXES	1,700,000.00	0.00	1,700,000.00
TOTAL TAXES, PENALTIES AND INTEREST	1,700,000.00	0.00	1,700,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	43,486.89	8,810.21	52,297.10
TOTAL TREASURY	43,486.89	8,810.21	52,297.10
TOTAL MISCELLANEOUS REVENUE	43,486.89	8,810.21	52,297.10
TOTAL NONTAX REVENUE	43,486.89	8,810.21	52,297.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	98,494.82	5,551.26	104,046.08
TOTAL TREASURY	98,494.82	5,551.26	104,046.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,494.82	5,551.26	104,046.08
TOTAL NONREVENUE RECEIPTS	98,494.82	5,551.26	104,046.08
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	1,841,981.71	14,361.47	1,856,343.18
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2008

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	206,999,417.53	13,519,208.06	220,518,625.59
TOTAL EDUCATION	206,999,417.53	13,519,208.06	220,518,625.59
TOTAL RECEIPTS FROM OTHER FUNDS	206,999,417.53	13,519,208.06	220,518,625.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	7,278,686.22	609,534.38	7,888,220.60
TOTAL TREASURY	7,278,686.22	609,534.38	7,888,220.60
TOTAL MISCELLANEOUS REVENUE	7,278,686.22	609,534.38	7,888,220.60
TOTAL NONTAX REVENUE	214,278,103.75	14,128,742.44	228,406,846.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	661,099,819.41	0.00	661,099,819.41
TOTAL TREASURY	661,099,819.41	0.00	661,099,819.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	661,099,819.41	0.00	661,099,819.41
TOTAL NONREVENUE RECEIPTS	661,099,819.41	0.00	661,099,819.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	105,241,000.00	0.00	105,241,000.00
TOTAL EDUCATION	105,241,000.00	0.00	105,241,000.00
TOTAL RESTRICTED RECEIPTS	105,241,000.00	0.00	105,241,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	105,241,000.00	0.00	105,241,000.00
TOTAL PROPERTY TAX RELIEF FUND	980,618,923.16	14,128,742.44	994,747,665.60
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	35,467,398.55	6,611,552.51	42,078,951.06
TOTAL REVENUE	35,467,398.55	6,611,552.51	42,078,951.06
TOTAL GAMING TAXES	35,467,398.55	6,611,552.51	42,078,951.06
TOTAL TAXES, PENALTIES AND INTEREST	35,467,398.55	6,611,552.51	42,078,951.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	646,122.61	120,499.41	766,622.02
TOTAL TREASURY	646,122.61	120,499.41	766,622.02
TOTAL MISCELLANEOUS REVENUE	646,122.61	120,499.41	766,622.02
TOTAL NONTAX REVENUE	646,122.61	120,499.41	766,622.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	21,020,132.36	20,062,106.74	41,082,239.10
TOTAL TREASURY	21,020,132.36	20,062,106.74	41,082,239.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,020,132.36	20,062,106.74	41,082,239.10
TOTAL NONREVENUE RECEIPTS	21,020,132.36	20,062,106.74	41,082,239.10
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	57,133,653.52	26,794,158.66	83,927,812.18
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	63,747.30	9,801.77	73,549.07
TOTAL TREASURY	63,747.30	9,801.77	73,549.07
TOTAL MISCELLANEOUS REVENUE	63,747.30	9,801.77	73,549.07
TOTAL NONTAX REVENUE	63,747.30	9,801.77	73,549.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	65,153,487.93	13,762,459.49	78,915,947.42
TOTAL TREASURY	65,153,487.93	13,762,459.49	78,915,947.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,153,487.93	13,762,459.49	78,915,947.42
TOTAL NONREVENUE RECEIPTS	65,153,487.93	13,762,459.49	78,915,947.42
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	85,121,756.09	15,867,725.82	100,989,481.91
TOTAL REVENUE	85,121,756.09	15,867,725.82	100,989,481.91
TOTAL RESTRICTED REVENUES	85,121,756.09	15,867,725.82	100,989,481.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	85,121,756.09	15,867,725.82	100,989,481.91
TOTAL PA RACE HORSE DEV FUND	150,338,991.32	29,639,987.08	179,978,978.40
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999173 CI: 4441025 Interest On Securities	0.00	-1,195.34	-1,195.34
TOTAL TREASURY	0.00	-1,195.34	-1,195.34
TOTAL MISCELLANEOUS REVENUE	0.00	-1,195.34	-1,195.34
TOTAL NONTAX REVENUE	0.00	-1,195.34	-1,195.34
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.00	-1,195.34	-1,195.34
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	504,966.12	0.00	504,966.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	504,966.12	0.00	504,966.12
TOTAL RECEIPTS FROM OTHER FUNDS	504,966.12	0.00	504,966.12
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	3,491.86	4,603.25	8,095.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,491.86	4,603.25	8,095.11
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	27,411.17	4,341.22	31,752.39
TOTAL TREASURY	27,411.17	4,341.22	31,752.39
TOTAL MISCELLANEOUS REVENUE	30,903.03	8,944.47	39,847.50
TOTAL NONTAX REVENUE	535,869.15	8,944.47	544,813.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	1,243,623.89	27,875.00	1,271,498.89
TOTAL TREASURY	1,243,623.89	27,875.00	1,271,498.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,243,623.89	27,875.00	1,271,498.89
TOTAL NONREVENUE RECEIPTS	1,243,623.89	27,875.00	1,271,498.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,779,493.04	36,819.47	1,816,312.51
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	4,992,213.29	0.00	4,992,213.29
TOTAL EDUCATION	4,992,213.29	0.00	4,992,213.29
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	-38,827.42	-1,502.19	-40,329.61
TOTAL TREASURY	-38,827.42	-1,502.19	-40,329.61
TOTAL MISCELLANEOUS REVENUE	4,953,385.87	-1,502.19	4,951,883.68
TOTAL NONTAX REVENUE	4,953,385.87	-1,502.19	4,951,883.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	1,710,415.50	24,371.33	1,734,786.83
TOTAL TREASURY	1,710,415.50	24,371.33	1,734,786.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,710,415.50	24,371.33	1,734,786.83
TOTAL NONREVENUE RECEIPTS	1,710,415.50	24,371.33	1,734,786.83
TOTAL EDUCATION TECHNOLOGY FUND	6,663,801.37	22,869.14	6,686,670.51
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	7,995,000.00	0.00	7,995,000.00
TOTAL MILITARY & VETERANS AFFAIRS	7,995,000.00	0.00	7,995,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,995,000.00	0.00	7,995,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	2,190.00	0.00	2,190.00
FD: 9999999176 CI: 4441118 Interest On Securities	-82,968.69	-1,179.78	-84,148.47
TOTAL TREASURY	-80,778.69	-1,179.78	-81,958.47
TOTAL MISCELLANEOUS REVENUE	-80,778.69	-1,179.78	-81,958.47
TOTAL NONTAX REVENUE	7,914,221.31	-1,179.78	7,913,041.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	3,395,397.20	3,044,123.75	6,439,520.95
TOTAL TREASURY	3,395,397.20	3,044,123.75	6,439,520.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,395,397.20	3,044,123.75	6,439,520.95
TOTAL NONREVENUE RECEIPTS	3,395,397.20	3,044,123.75	6,439,520.95
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	11,309,618.51	3,042,943.97	14,352,562.48
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	3,300,000.00	0.00	3,300,000.00
TOTAL LABOR & INDUSTRY	3,300,000.00	0.00	3,300,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,300,000.00	0.00	3,300,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441025 Interest On Securities	-648.29	0.00	-648.29
FD: 9999999177 CI: 4441126 Interest On Securities	-47,676.71	-4,554.28	-52,230.99
TOTAL TREASURY	-48,325.00	-4,554.28	-52,879.28
TOTAL MISCELLANEOUS REVENUE	-48,325.00	-4,554.28	-52,879.28
TOTAL NONTAX REVENUE	3,251,675.00	-4,554.28	3,247,120.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	2,320,428.74	60,454.28	2,380,883.02
TOTAL TREASURY	2,320,428.74	60,454.28	2,380,883.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,320,428.74	60,454.28	2,380,883.02
TOTAL NONREVENUE RECEIPTS	2,320,428.74	60,454.28	2,380,883.02
TOTAL JOB TRAINING FUND	5,572,103.74	55,900.00	5,628,003.74
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	44,506,000.00	0.00	44,506,000.00
TOTAL EDUCATION	44,506,000.00	0.00	44,506,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	44,506,000.00	0.00	44,506,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	131,971.52	48,424.73	180,396.25
TOTAL TREASURY	131,971.52	48,424.73	180,396.25
TOTAL MISCELLANEOUS REVENUE	131,971.52	48,424.73	180,396.25
TOTAL NONTAX REVENUE	44,637,971.52	48,424.73	44,686,396.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	21,049,410.36	2,017,187.40	23,066,597.76
TOTAL TREASURY	21,049,410.36	2,017,187.40	23,066,597.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,049,410.36	2,017,187.40	23,066,597.76
TOTAL NONREVENUE RECEIPTS	21,049,410.36	2,017,187.40	23,066,597.76
TOTAL COMMUNITY COLLEGE CAPITAL FUND	65,687,381.88	2,065,612.13	67,752,994.01
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	0.00	24,917,000.00	24,917,000.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	0.00	83,000.00	83,000.00
TOTAL TREASURY	0.00	25,000,000.00	25,000,000.00
TOTAL SALE OF BONDS	0.00	25,000,000.00	25,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	0.00	440,438.61	440,438.61
TOTAL TREASURY	0.00	440,438.61	440,438.61
TOTAL PREMIUM ON SALE OF BONDS	0.00	440,438.61	440,438.61
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	1,613.96	1,041.00	2,654.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,613.96	1,041.00	2,654.96
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	829,390.73	94,814.05	924,204.78
TOTAL TREASURY	829,390.73	94,814.05	924,204.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL MISCELLANEOUS REVENUE	831,004.69	95,855.05	926,859.74
TOTAL NONTAX REVENUE	831,004.69	25,536,293.66	26,367,298.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	41,754,190.69	9,711,097.52	51,465,288.21
FD: 9999999179 CI: 4511009 Securities Redeemed or Sold - RAP	196,612.15	0.00	196,612.15
TOTAL TREASURY	41,950,802.84	9,711,097.52	51,661,900.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,950,802.84	9,711,097.52	51,661,900.36
TOTAL NONREVENUE RECEIPTS	41,950,802.84	9,711,097.52	51,661,900.36
TOTAL GROWING GREENER BOND FUND	42,781,807.53	35,247,391.18	78,029,198.71
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	14,144,329.38	0.00	14,144,329.38
TOTAL TREASURY	14,144,329.38	0.00	14,144,329.38
TOTAL RECEIPTS FROM OTHER FUNDS	14,144,329.38	0.00	14,144,329.38
TOTAL NONTAX REVENUE	14,144,329.38	0.00	14,144,329.38
TOTAL GROWING GREENER BOND SINKING FUND	14,144,329.38	0.00	14,144,329.38
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	369,920.22	110,777.10	480,697.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	369,920.22	110,777.10	480,697.32
TOTAL UNCLASSIFIED GENERAL REVENUE	369,920.22	110,777.10	480,697.32
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	365,707.22	96,159.34	461,866.56
FD: 9999999181 CI: 4451381 Interest Earned on Grant	3,635.50	0.00	3,635.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	369,342.72	96,159.34	465,502.06
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	858,028.92	131,247.78	989,276.70
TOTAL TREASURY	858,028.92	131,247.78	989,276.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL MISCELLANEOUS REVENUE	1,227,371.64	227,407.12	1,454,778.76
TOTAL NONTAX REVENUE	1,597,291.86	338,184.22	1,935,476.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	15,991,002.31	2,755,603.74	18,746,606.05
TOTAL TREASURY	15,991,002.31	2,755,603.74	18,746,606.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,991,002.31	2,755,603.74	18,746,606.05
TOTAL NONREVENUE RECEIPTS	15,991,002.31	2,755,603.74	18,746,606.05
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	17,588,294.17	3,093,787.96	20,682,082.13
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	9,273,323.66	0.00	9,273,323.66
TOTAL TREASURY	9,273,323.66	0.00	9,273,323.66
TOTAL RECEIPTS FROM OTHER FUNDS	9,273,323.66	0.00	9,273,323.66
TOTAL NONTAX REVENUE	9,273,323.66	0.00	9,273,323.66
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,273,323.66	0.00	9,273,323.66
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	3,600,000.00	0.00	3,600,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,600,000.00	0.00	3,600,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,660,000.00	0.00	1,660,000.00
TOTAL AGRICULTURE	1,660,000.00	0.00	1,660,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,260,000.00	0.00	5,260,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	-48,014.78	-84,611.91	-132,626.69
TOTAL TREASURY	-48,014.78	-84,611.91	-132,626.69
TOTAL MISCELLANEOUS REVENUE	-48,014.78	-84,611.91	-132,626.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL NONTAX REVENUE	5,211,985.22	-84,611.91	5,127,373.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	1,474,924.43	1,237,951.77	2,712,876.20
TOTAL TREASURY	1,474,924.43	1,237,951.77	2,712,876.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,474,924.43	1,237,951.77	2,712,876.20
TOTAL NONREVENUE RECEIPTS	1,474,924.43	1,237,951.77	2,712,876.20
TOTAL CONSERVATION DISTRICT FUND	6,686,909.65	1,153,339.86	7,840,249.51
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,773,702.00	1,922.00	2,775,624.00
TOTAL LABOR & INDUSTRY	2,773,702.00	1,922.00	2,775,624.00
TOTAL UNCLASSIFIED GENERAL REVENUE	2,773,702.00	1,922.00	2,775,624.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	13,633.46	-19,836.87	-6,203.41
TOTAL TREASURY	13,633.46	-19,836.87	-6,203.41
TOTAL MISCELLANEOUS REVENUE	13,633.46	-19,836.87	-6,203.41
TOTAL NONTAX REVENUE	2,787,335.46	-17,914.87	2,769,420.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	354,392.65	225,723.10	580,115.75
TOTAL TREASURY	354,392.65	225,723.10	580,115.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	354,392.65	225,723.10	580,115.75
TOTAL NONREVENUE RECEIPTS	354,392.65	225,723.10	580,115.75
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,141,728.11	207,808.23	3,349,536.34
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	64,023.79	9,617.51	73,641.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
TOTAL TREASURY	64,023.79	9,617.51	73,641.30
TOTAL MISCELLANEOUS REVENUE	64,023.79	9,617.51	73,641.30
TOTAL NONTAX REVENUE	64,023.79	9,617.51	73,641.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	1,357,448.64	81,900.00	1,439,348.64
TOTAL TREASURY	1,357,448.64	81,900.00	1,439,348.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,357,448.64	81,900.00	1,439,348.64
TOTAL NONREVENUE RECEIPTS	1,357,448.64	81,900.00	1,439,348.64
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,421,472.43	91,517.51	1,512,989.94
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	150,994.44	0.00	150,994.44
TOTAL TREASURY	150,994.44	0.00	150,994.44
TOTAL RECEIPTS FROM OTHER FUNDS	150,994.44	0.00	150,994.44
TOTAL NONTAX REVENUE	150,994.44	0.00	150,994.44
TOTAL PERSIAN GULF VETERANS COMP SINKING	150,994.44	0.00	150,994.44
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	22,378,217.65	4,018,662.56	26,396,880.21
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	28,344,615.57	5,090,103.56	33,434,719.13
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	118,296,937.59	21,243,670.14	139,540,607.73
TOTAL TRANSPORTATION	169,019,770.81	30,352,436.26	199,372,207.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	169,019,770.81	30,352,436.26	199,372,207.07
TOTAL TAXES, PENALTIES AND INTEREST	169,019,770.81	30,352,436.26	199,372,207.07
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	7,293,651.57	762,455.69	8,056,107.26
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	82,160,000.00	0.00	82,160,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	89,453,651.57	762,455.69	90,216,107.26
TOTAL RECEIPTS FROM OTHER FUNDS	89,453,651.57	762,455.69	90,216,107.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	-7,779,040.10	-396,319.05	-8,175,359.15
TOTAL TREASURY	-7,779,040.10	-396,319.05	-8,175,359.15
TOTAL MISCELLANEOUS REVENUE	-7,779,040.10	-396,319.05	-8,175,359.15
TOTAL NONTAX REVENUE	81,674,611.47	366,136.64	82,040,748.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	346,335,987.19	53,739,297.69	400,075,284.88
TOTAL TREASURY	346,335,987.19	53,739,297.69	400,075,284.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	346,335,987.19	53,739,297.69	400,075,284.88
TOTAL NONREVENUE RECEIPTS	346,335,987.19	53,739,297.69	400,075,284.88
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	175,000,000.00	0.00	175,000,000.00
TOTAL TRANSPORTATION	175,000,000.00	0.00	175,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	175,000,000.00	0.00	175,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	175,000,000.00	0.00	175,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	772,030,369.47	84,457,870.59	856,488,240.06
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	0.00	72,000.00	72,000.00
TOTAL REVENUE	0.00	72,000.00	72,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	0.00	72,000.00	72,000.00
TOTAL NONTAX REVENUE	0.00	72,000.00	72,000.00
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	72,000.00	72,000.00
TOTAL ALL FUNDS	208,713,925,116.93	20,345,389,542.94	229,059,314,659.87