

			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	483,054.17	0.00	483,054.17
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	-88,740.76	18,144.50	-70,596.26
FD: 9999999001	CI: 4110008	Corporation Taxes	1,041,673.80	-195,116.60	846,557.20
TOTAL REVENUE			1,435,987.21	-176,972.10	1,259,015.11
TOTAL TAXES-CLEARING ACCOUNTS			1,435,987.21	-176,972.10	1,259,015.11
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	78,969.60	-20,812.97	58,156.63
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	157,694,145.13	36,554,302.37	194,248,447.50
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	782,492,074.19	29,191,459.74	811,683,533.93
TOTAL REVENUE			940,265,188.92	65,724,949.14	1,005,990,138.06
TOTAL CORPORATE NET INCOME TAXES			940,265,188.92	65,724,949.14	1,005,990,138.06
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	23,407,135.53	4,921,281.89	28,328,417.42
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	80,348,211.88	7,965,327.92	88,313,539.80
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	106,304,777.65	4,680,272.33	110,985,049.98
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	203,484,689.63	8,800,554.91	212,285,244.54
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE			393,544,814.69	26,367,437.05	419,912,251.74
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			393,544,814.69	26,367,437.05	419,912,251.74
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	6,138,412.84	965,790.78	7,104,203.62
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	933,092.99	2,092.56	935,185.55
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	266,792.63	15,542.54	282,335.17
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,505,948.94	0.00	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	3,000.00	6,881.48
TOTAL REVENUE			13,145,685.88	986,425.88	14,132,111.76
TOTAL UTILITY GROSS RECEIPTS TAXES			13,145,685.88	986,425.88	14,132,111.76
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,724,978.80	164,677.00	1,889,655.80
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				1,804,800.05	164,677.00	1,969,477.05
TOTAL UTILITY PROPERTY TAXES				1,804,800.05	164,677.00	1,969,477.05
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	Cl: 4112000	Casualty-Domestic		50,647.24	33,449.00	84,096.24
FD: 9999999001	Cl: 4112001	Fire-Domestic		21,691.15	26,019.00	47,710.15
FD: 9999999001	Cl: 4112003	Life-Foreign		164,113.07	685.00	164,798.07
FD: 9999999001	Cl: 4112004	Title Insurance-Foreign		1,166.00	0.00	1,166.00
FD: 9999999001	Cl: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		2,940.00	0.00	2,940.00
FD: 9999999001	Cl: 4112006	Tentative Gross Premiums Tax-Domestic Life		56,025.00	0.00	56,025.00
FD: 9999999001	Cl: 4112007	Tentative Gross Premiums Tax-Domestic Fire		49,956.00	0.00	49,956.00
FD: 9999999001	Cl: 4112008	Tentative Gross Premiums Tax-Foreign Life		3,746.00	0.00	3,746.00
FD: 9999999001	Cl: 4112009	Tentative Gross Premiums Tax-Foreign Title		18,018.00	0.00	18,018.00
FD: 9999999001	Cl: 4112010	Marine-Domestic		112.00	5,933.00	6,045.00
FD: 9999999001	Cl: 4112011	Unauthorized Insurance-Domestic		850,934.50	3,689,229.02	4,540,163.52
FD: 9999999001	Cl: 4112012	Excess Casualty-Foreign		56,566.00	0.00	56,566.00
FD: 9999999001	Cl: 4112013	Marine-Foreign		2,966.00	0.00	2,966.00
FD: 9999999001	Cl: 4112015	Excess Insurance Brokers-Foreign		1,510,564.78	5,976,843.83	7,487,408.61
TOTAL REVENUE				2,789,445.74	9,732,158.85	12,521,604.59
TOTAL INSURANCE PREMIUMS				2,789,445.74	9,732,158.85	12,521,604.59
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	Cl: 4112500	Tax On Shares-Trust Companies		30,866.42	88,484.00	119,350.42
FD: 9999999001	Cl: 4112501	Tax On Shares-State Banks		2,000,694.94	586.00	2,001,280.94
FD: 9999999001	Cl: 4112502	Tax On Shares-National Banks		1,877,676.00	16,266.00	1,893,942.00
FD: 9999999001	Cl: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		103,169.44	3,040.73	106,210.17
FD: 9999999001	Cl: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		28,981.00	0.00	28,981.00
FD: 9999999001	Cl: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		2,107,220.00	0.00	2,107,220.00
FD: 9999999001	Cl: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		506,750.00	0.00	506,750.00
TOTAL REVENUE				6,655,357.80	108,376.73	6,763,734.53
TOTAL FINANCIAL INSTITUTIONS				6,655,357.80	108,376.73	6,763,734.53
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	Cl: 4113000	Loans Tax-Domestic		1,873,906.97	207,067.12	2,080,974.09
FD: 9999999001	Cl: 4113001	Loans Tax-Foreign		1,527,944.99	43,946.00	1,571,890.99
FD: 9999999001	Cl: 4113002	Tax On Electric Cooperatives		4,691.00	25.00	4,716.00
FD: 9999999001	Cl: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		68,884.40	908.00	69,792.40
TOTAL REVENUE				3,475,427.36	251,946.12	3,727,373.48
TOTAL OTHER SELECTIVE BUSINESS TAXES				3,475,427.36	251,946.12	3,727,373.48
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	4,074.77	-4,064.95	9.82
	TOTAL GENERAL SERVICES			4,074.77	-4,064.95	9.82
18	Revenue					
	FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,936,782,706.57	762,568,060.48	4,699,350,767.05
	FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-65,744.71	-114,085.51	-179,830.22
	FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-37,723,272.23	-5,731,617.69	-43,454,889.92
	FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	519,804,484.17	73,268,840.57	593,073,324.74
	FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-175,271,803.43	-26,630,536.27	-201,902,339.70
	FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-5,187,064.15	-659,917.98	-5,846,982.13
	FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-24,100,403.64	-3,066,144.79	-27,166,548.43
	TOTAL REVENUE			4,214,238,902.58	799,634,598.81	5,013,873,501.39
35	Environmental Protection					
	FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-130.61	30.84	-99.77
	TOTAL ENVIRONMENTAL PROTECTION			-130.61	30.84	-99.77
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-110,420.46	-64,332.26	-174,752.72
	TOTAL CONSERVATION & NATURAL RESOURC			-110,420.46	-64,332.26	-174,752.72
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				4,214,132,426.28	799,566,232.44	5,013,698,658.72
132 CIGARETTE TAX						
18	Revenue					
	FD: 9999999001	CI: 4121000	Cigarette Tax	525,678,901.54	81,963,118.38	607,642,019.92
	FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-15,365,000.00	-15,365,000.00	-30,730,000.00
	FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	-10,242,500.00	-20,485,000.00
	FD: 9999999001	CI: 4121004	Transfer to Health Care Provider Retention Account	-98,635,946.95	-15,325,378.90	-113,961,325.85
	TOTAL REVENUE			401,435,454.59	41,030,239.48	442,465,694.07
TOTAL CIGARETTE TAX				401,435,454.59	41,030,239.48	442,465,694.07
133 MALT BEVERAGE TAX						
18	Revenue					
	FD: 9999999001	CI: 4122000	Malt Beverage Tax	13,673,965.77	1,818,959.63	15,492,925.40
	TOTAL REVENUE			13,673,965.77	1,818,959.63	15,492,925.40
TOTAL MALT BEVERAGE TAX				13,673,965.77	1,818,959.63	15,492,925.40
134 LIQUOR TAX						
18	Revenue					
	FD: 9999999001	CI: 4123000	Liquor Tax-18%	117,470,045.80	29,478,018.03	146,948,063.83
	TOTAL REVENUE			117,470,045.80	29,478,018.03	146,948,063.83
TOTAL LIQUOR TAX				117,470,045.80	29,478,018.03	146,948,063.83

				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		3,866,464,733.92	703,672,319.34	4,570,137,053.26
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		557,400,988.80	378,123,197.24	935,524,186.04
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		159,518,508.45	12,836,370.64	172,354,879.09
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		269,638.22	30,156.89	299,795.11
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-27,149.13	-112,120.89	-139,270.02
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-21,783.08	-50,969.10	-72,752.18
TOTAL REVENUE				4,583,604,937.18	1,094,498,954.12	5,678,103,891.30
TOTAL PERSONAL INCOME TAX				4,583,604,937.18	1,094,498,954.12	5,678,103,891.30
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		212,799,392.51	26,211,954.90	239,011,347.41
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-34,375,125.97	-3,869,987.60	-38,245,113.57
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		114,169.08	32,251.02	146,420.10
TOTAL REVENUE				178,538,435.62	22,374,218.32	200,912,653.94
TOTAL REALTY TRANSFER TAX				178,538,435.62	22,374,218.32	200,912,653.94
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		2,838,767.48	528,834.31	3,367,601.79
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		383,923,453.14	62,601,716.71	446,525,169.85
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		0.00	-158.17	-158.17
TOTAL REVENUE				386,762,220.62	63,130,392.85	449,892,613.47
TOTAL INHERITANCE AND ESTATE TAXES				386,762,220.62	63,130,392.85	449,892,613.47
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		386,503.47	-10,357.44	376,146.03
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"		663,618.80	92,293.25	755,912.05
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		5,226,445.01	-3,942,246.35	1,284,198.66
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		47,231.46	2,851.13	50,082.59
TOTAL REVENUE				6,323,934.13	-3,857,459.41	2,466,474.72
TOTAL MINOR AND REPEALED TAXES				6,323,934.13	-3,857,459.41	2,466,474.72
150 PENALTIES						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		3,165,273.50	1,781,386.73	4,946,660.23
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		389,308.61	87,681.98	476,990.59
TOTAL REVENUE				3,554,582.11	1,869,068.71	5,423,650.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PENALTIES				3,554,582.11	1,869,068.71	5,423,650.82
160 INTEREST						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		4,957,488.50	593,924.34	5,551,412.84
TOTAL REVENUE				4,957,488.50	593,924.34	5,551,412.84
TOTAL INTEREST				4,957,488.50	593,924.34	5,551,412.84
TOTAL TAXES, PENALTIES AND INTEREST				11,273,570,198.25	2,153,661,547.18	13,427,231,745.43
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		389,973.26	39,856.80	429,830.06
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		326,791.00	47,518.50	374,309.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		295,078.75	32,086.46	327,165.21
FD: 9999999001	CI: 4411041	Boiler Inspections		2,122,741.86	322,022.74	2,444,764.60
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		760,025.47	134,174.88	894,200.35
FD: 9999999001	CI: 4411074	Employment Agency Licenses		9,900.00	2,400.00	12,300.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		1,610.00	180.00	1,790.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		19,650.00	1,350.00	21,000.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		9,842.50	0.00	9,842.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		34,085.00	3,950.00	38,035.00
FD: 9999999001	CI: 4411289	UCC Certifications		30,290.00	7,500.00	37,790.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		29,633.00	4,340.00	33,973.00
FD: 9999999001	CI: 4411303	LPG Plan Fees		2,920.00	220.00	3,140.00
FD: 9999999001	CI: 4411304	Accessibility		32,300.00	3,500.00	35,800.00
FD: 9999999001	CI: 4411305	Industrial Board		36,000.00	4,600.00	40,600.00
TOTAL LABOR & INDUSTRY				4,100,840.84	603,699.38	4,704,540.22
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		29,216.25	4,921.99	34,138.24
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		30,645.00	0.00	30,645.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		88,014.00	17,196.00	105,210.00
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		8,775.00	885.00	9,660.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		1,545.00	270.00	1,815.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees		837,880.00	129,720.00	967,600.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check		171,748.00	26,444.00	198,192.00
TOTAL EDUCATION				1,167,817.25	179,436.99	1,347,254.24
18 Revenue						
FD: 9999999001	CI: 4411045	Certification And Copy Fees		16,614.00	1,890.00	18,504.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees		394,337.50	164,344.09	558,681.59
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		856,484.58	116,161.25	972,645.83
TOTAL REVENUE				1,267,436.08	282,395.34	1,549,831.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
19	State Department				
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,067,184.80	109,436.95	1,176,621.75
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	305,010.25	62,906.50	367,916.75
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	9,391,044.32	1,419,897.15	10,810,941.47
FD: 9999999001	CI: 4411058	Commission Fees	27,638.63	5,690.02	33,328.65
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	364,992.18	114,776.80	479,768.98
TOTAL STATE DEPARTMENT			11,155,870.18	1,712,707.42	12,868,577.60
21	Public Welfare				
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	29,785.15	3,725.00	33,510.15
TOTAL PUBLIC WELFARE			29,785.15	3,725.00	33,510.15
24	Community & Economic Develop				
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	110,300.40	9,834.64	120,135.04
TOTAL COMMUNITY & ECONOMIC DEVELOP			110,300.40	9,834.64	120,135.04
28	Lieutenant Governor				
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	7,720.00	1,725.00	9,445.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	8,600.00	1,520.00	10,120.00
TOTAL LIEUTENANT GOVERNOR			16,320.00	3,245.00	19,565.00
35	Environmental Protection				
FD: 9999999001	CI: 4411011	Anthracite Miners' Exmn And Cert Fees	35.00	0.00	35.00
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	9,640.00	0.00	9,640.00
FD: 9999999001	CI: 4411032	Bituminous Miners' Exmn And Cert Fees	1,751.00	160.00	1,911.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	5,850.00	1,890.00	7,740.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	39,250.00	34,700.00	73,950.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	65.00	0.00	65.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	47,450.00	13,550.00	61,000.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	-1,313.32	16,450.00	15,136.68
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	1,400.00	0.00	1,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	18,895.00	1,980.00	20,875.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,000.00	0.00	6,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	201,300.00	700.00	202,000.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	30,100.00	17,900.00	48,000.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	197,300.00	900.00	198,200.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	9,450.00	1,000.00	10,450.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	185,825.00	23,900.00	209,725.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	5,175.00	20,275.00	25,450.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	9,618.13	230.00	9,848.13
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	20,270.00	40,185.65	60,455.65
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
TOTAL ENVIRONMENTAL PROTECTION			796,860.81	173,820.65	970,681.46
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	1,500.00	400.00	1,900.00
FD: 9999999001	CI: 4411002	203(T) Filing	1,000.00	0.00	1,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	Cl: 4411005	506 Rd Filings	625,075.00	102,400.00	727,475.00
FD: 9999999001	Cl: 4411017	Investment Adviser Rep - Initial	38,480.00	11,840.00	50,320.00
FD: 9999999001	Cl: 4411018	Investment Adviser Rep - Renewal	364,800.00	80.00	364,880.00
FD: 9999999001	Cl: 4411019	Investment Adviser Rep - Transfer	1,120.00	12,240.00	13,360.00
FD: 9999999001	Cl: 4411043	Brokers/Dealers Filing Fees-Initial	21,700.00	6,300.00	28,000.00
FD: 9999999001	Cl: 4411044	Brokers/Dealers Filing Fees-Renewal	832,650.00	350.00	833,000.00
FD: 9999999001	Cl: 4411063	Costs-Exmn-Aud-Invgn-Prosecution-Ex Takeover Costs	35.00	5.00	40.00
FD: 9999999001	Cl: 4411109	Investment Advisers - Notice Filings Initial	20,300.00	6,300.00	26,600.00
FD: 9999999001	Cl: 4411110	Investment Advisers - Notice Filings Renewal	553,000.00	0.00	553,000.00
FD: 9999999001	Cl: 4411111	Investment Advisers Filing Fees-Initial	9,625.00	2,200.00	11,825.00
FD: 9999999001	Cl: 4411112	Investment Advisors Filing Fees-Renewal	182,325.00	275.00	182,600.00
FD: 9999999001	Cl: 4411151	Mutual Funds - Increase In Amount Of Filing	303,832.88	24,967.96	328,800.84
FD: 9999999001	Cl: 4411152	Mutual Funds - Initial Filing	246,946.00	45,007.00	291,953.00
FD: 9999999001	Cl: 4411153	Mutual Funds - Renewal Filing	433,749.78	1,682,475.00	2,116,224.78
FD: 9999999001	Cl: 4411221	Sct 203(D) - Initial Filing	3,750.00	600.00	4,350.00
FD: 9999999001	Cl: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	17,650.00	3,000.00	20,650.00
FD: 9999999001	Cl: 4411224	Sct 206 - Increase In Amount Of Filing	1,375.00	800.00	2,175.00
FD: 9999999001	Cl: 4411225	Sct 206 - Qualification Filing - Initial	60,806.60	3,000.00	63,806.60
FD: 9999999001	Cl: 4411228	Securities Agents Filing Fees - Mass Transfers	290,640.00	6,000.00	296,640.00
FD: 9999999001	Cl: 4411229	Securities Agents Filing Fees-Initial	1,424,560.00	455,520.00	1,880,080.00
FD: 9999999001	Cl: 4411230	Securities Agents Filing Fees-Renewal	12,397,600.00	240.00	12,397,840.00
TOTAL PA SECURITIES COMMISSION			17,832,520.26	2,363,999.96	20,196,520.22
67 Health					
FD: 9999999001	Cl: 4202131	Vital Statistics Fees	2,756,298.29	251,491.32	3,007,789.61
FD: 9999999001	Cl: 4411028	Bathing Place Prg - Application Fees For Permits	830.00	120.00	950.00
FD: 9999999001	Cl: 4411100	Hospice Licensing Fees	18,500.00	2,750.00	21,250.00
FD: 9999999001	Cl: 4411105	Immunization Service Fees	11,222.00	990.00	12,212.00
FD: 9999999001	Cl: 4411142	Miscellaneous Licensure Fees BA67	58,524.00	6,570.00	65,094.00
FD: 9999999001	Cl: 4411171	Nursing Home Licenses	156,368.00	22,446.00	178,814.00
FD: 9999999001	Cl: 4411175	Register with DER for Camps	610.00	10.00	620.00
FD: 9999999001	Cl: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	Cl: 4411184	Profit Making Hospital Licenses	109,986.80	18,538.00	128,524.80
FD: 9999999001	Cl: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	238,574.00	30,174.00	268,748.00
FD: 9999999001	Cl: 4411191	Registration Fees - Hearing Aid Act	12,540.00	1,330.00	13,870.00
FD: 9999999001	Cl: 4411271	Wholesale Prescription Drug Dist Lic Fees	37,005.30	5,605.00	42,610.30
FD: 9999999001	Cl: 4411290	CRE Certification Fee	11,500.00	1,500.00	13,000.00
TOTAL HEALTH			3,412,458.39	341,524.32	3,753,982.71
68 Agriculture					
FD: 9999999001	Cl: 4411006	Abattoir Licenses	5,075.00	500.00	5,575.00
FD: 9999999001	Cl: 4411015	Approved Inspectors' Certificate And Regis Fees	1,780.00	0.00	1,780.00
FD: 9999999001	Cl: 4411066	Domestic Animal Dealers' Licenses	31,300.00	10,350.00	41,650.00
FD: 9999999001	Cl: 4411069	Eating & Drinking Licenses	817,729.99	105,934.00	923,663.99
FD: 9999999001	Cl: 4411070	Egg Certification Fees	6,010.00	765.00	6,775.00
FD: 9999999001	Cl: 4411079	Farm Products Inspection Fees	28,015.35	4,453.42	32,468.77
FD: 9999999001	Cl: 4411090	Garbage Feeders' Licenses	100.00	200.00	300.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411104	Ice Cream Licenses	66,928.00	16,170.00	83,098.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	640.00	0.00	640.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	105.00	50.00	155.00
FD: 9999999001	CI: 4411126	Maple Syrup Program	0.00	280.00	280.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	7,155.00	0.00	7,155.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	2,580.00	970.00	3,550.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	90,780.00	14,160.00	104,940.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	103,905.00	22,750.00	126,655.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,700.00	3,800.00	5,500.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	307,580.32	30,915.25	338,495.57
TOTAL AGRICULTURE			1,471,383.66	211,297.67	1,682,681.33
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	4,433,307.25	966,006.00	5,399,313.25
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	116,836.15	176,182.40	293,018.55
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	834,886.64	455,896.96	1,290,783.60
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	345,249.32	306,183.65	651,432.97
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	254,663.95	39,810.00	294,473.95
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	2,300,204.53	1,361,815.92	3,662,020.45
TOTAL INSURANCE			8,595,752.84	3,305,894.93	11,901,647.77
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	419.50	200.00	619.50
TOTAL AUDITOR GENERAL			419.50	200.00	619.50
TOTAL LICENSES AND FEES			49,957,765.36	9,191,781.30	59,149,546.66
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	1,455.00	211.40	1,666.40
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	46,436.85	8,429.18	54,866.03
TOTAL LABOR & INDUSTRY			47,891.85	8,640.58	56,532.43
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	86,353.59	10,837.26	97,190.85
TOTAL PUBLIC UTILITY COMMISSION			86,353.59	10,837.26	97,190.85
18 Revenue					
FD: 9999999001	CI: 4138005	State Gaming Tax Penalties	0.00	8,409.30	8,409.30
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	3,227.68	422.46	3,650.14
TOTAL REVENUE			3,227.68	8,831.76	12,059.44
35 Environmental Protection					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	450.00	0.00	450.00
TOTAL ENVIRONMENTAL PROTECTION			450.00	0.00	450.00
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	810.64	61.00	871.64
TOTAL CONSERVATION & NATURAL RESOURC			810.64	61.00	871.64
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Violations - Act 170 - 1978	51,848.19	7,506.15	59,354.34
TOTAL ETHICS COMMISSION			51,848.19	7,506.15	59,354.34
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	74,600.00	6,500.00	81,100.00
TOTAL PA GAMING CONTROL BOARD			74,600.00	6,500.00	81,100.00
68 Agriculture					
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	500.00	0.00	500.00
FD: 9999999001	CI: 4421026	General Food Fines	2,705.60	275.00	2,980.60
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	90,450.00	5,815.00	96,265.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	86,072.00	7,800.00	93,872.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	999.79	500.00	1,499.79
FD: 9999999001	CI: 4421076	Egg Fines	25.00	0.00	25.00
TOTAL AGRICULTURE			180,752.39	14,390.00	195,142.39
79 Insurance					
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,360,967.00	43,200.00	1,404,167.00
TOTAL INSURANCE			1,360,967.00	43,200.00	1,404,167.00
TOTAL FINES AND PENALTIES			1,809,232.34	99,966.75	1,909,199.09
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	2,526,285.94	0.00	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			3,108,508.12	0.00	3,108,508.12
16 Education					
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	97,602.40	0.00	97,602.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
TOTAL PUBLIC UTILITY COMMISSION			325.33	0.00	325.33
18	Revenue				
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-677,186.33	74,577.00	-602,609.33
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	45,526.00	0.00	45,526.00
TOTAL REVENUE			-778,354.61	74,577.00	-703,777.61
19	State Department				
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	25,190.00	181,455.00	206,645.00
TOTAL STATE DEPARTMENT			25,190.00	181,455.00	206,645.00
21	Public Welfare				
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	121,951,368.27	0.00	121,951,368.27
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	11,338.34	17,319.33	28,657.67
TOTAL PUBLIC WELFARE			121,962,706.61	17,319.33	121,980,025.94
24	Community & Economic Develop				
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	0.00	129,077.74	129,077.74
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	129,077.74	129,077.74
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
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	-1,512,669.24	-3,086,514.54	-4,599,183.78
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-506,668.04	284,990.99	-221,677.05
FD: 9999999001	CI: 4541242	International Returns Clearing Account	366,088.85	-337.53	365,751.32
TOTAL TREASURY			-1,653,262.76	-2,801,861.08	-4,455,123.84
78	Transportation				
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-1,425.05	0.00	-1,425.05
TOTAL TRANSPORTATION			-1,425.05	0.00	-1,425.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			126,332,968.22	-2,399,432.01	123,933,536.21
440 RECEIPTS FROM OTHER FUNDS					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	3,082,513.29	1,434,297.64	4,516,810.93
TOTAL LABOR & INDUSTRY			3,082,513.29	1,434,297.64	4,516,810.93
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	1,434,297.64	19,319,810.93
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	14,207.84	650.00	14,857.84
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	986.68	324.90	1,311.58
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	4,162,815.68	620,497.76	4,783,313.44
TOTAL CORRECTIONS			4,178,010.20	621,472.66	4,799,482.86
12 Labor & Industry					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	657.37	51.15	708.52
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1,012.83	55.89	1,068.72
TOTAL LABOR & INDUSTRY			1,670.20	107.04	1,777.24
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	99,105.76	8,075.30	107,181.06
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-159,784.16	4,395.92	-155,388.24
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	12,103.74	568.21	12,671.95
TOTAL ATTORNEY GENERAL			-48,574.66	13,039.43	-35,535.23
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	83,496.39	3,845.32	87,341.71
FD: 9999999001	CI: 4431064	Sale Of Publications BA15	964.53	149.37	1,113.90
FD: 9999999001	CI: 4431069	Sale Of State Property	-65,656.70	202,460.00	136,803.30
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	141,055.85	9,710.81	150,766.66
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	29,629.60	-29,629.60	0.00
FD: 9999999001	CI: 4451009	Altoona State Off Bldg	22,274.01	3,427.52	25,701.53
FD: 9999999001	CI: 4451067	Miscellaneous BA15	16,850.00	30.00	16,880.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451109	Reading State Office Building	198,443.71	5,988.32	204,432.03
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	351.23	5.82	357.05
FD: 9999999001	CI: 4451180	Scranton State Office Building	564,035.68	75,016.36	639,052.04
TOTAL GENERAL SERVICES			1,880,214.25	271,003.92	2,151,218.17
16	Education				
FD: 9999999001	CI: 4451068	Miscellaneous BA16	706.00	195.50	901.50
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	137.12	0.00	137.12
TOTAL EDUCATION			843.12	195.50	1,038.62
18	Revenue				
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	9,824,748.59	1,254,484.81	11,079,233.40
FD: 9999999001	CI: 4451027	Distribution Due Absentee	-239,278.50	32,109.88	-207,168.62
FD: 9999999001	CI: 4451028	District Justice Costs	8,046,458.00	998,670.62	9,045,128.62
FD: 9999999001	CI: 4451069	Miscellaneous BA18	53,495.09	-21,531.92	31,963.17
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	6,936.47	2,383.28	9,319.75
FD: 9999999001	CI: 4451332	Conscience Money	434.00	40.10	474.10
TOTAL REVENUE			17,692,793.65	2,266,156.77	19,958,950.42
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	443,565.02	-123,859.98	319,705.04
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-502,484.38	7,554.21	-494,930.17
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	4,118.82	0.51	4,119.33
TOTAL STATE DEPARTMENT			-54,800.54	-116,305.26	-171,105.80
20	State Police				
FD: 9999999001	CI: 4451070	Miscellaneous BA20	147,233.83	20,994.79	168,228.62
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	9,388.22	9.12	9,397.34
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	6,168.16	0.00	6,168.16
TOTAL STATE POLICE			162,790.21	21,003.91	183,794.12
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	630.30	90.55	720.85
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	47.19	265.85	313.04
TOTAL PUBLIC WELFARE			677.49	356.40	1,033.89
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,521.31	238.00	1,759.31
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	8,618.70	1,548.90	10,167.60
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	91,005.32	13,906.10	104,911.42
FD: 9999999001	CI: 4431028	Interest From Grantees	366.98	0.00	366.98
FD: 9999999001	CI: 4451073	Miscellaneous BA24	525,960.99	79,365.19	605,326.18
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	238,175.78	38,412.61	276,588.39
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	100,956.90	20,311.47	121,268.37
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	10,645.67	1,789.83	12,435.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
	TOTAL COMMUNITY & ECONOMIC DEVELOP		977,433.06	155,572.10	1,133,005.16	
25	Probation & Parole					
	FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	6.49	0.19	6.68
	TOTAL PROBATION & PAROLE		6.49	0.19	6.68	
28	Lieutenant Governor					
	FD: 9999999001	CI: 4451209	Misc. Revenue	28.00	2.00	30.00
	TOTAL LIEUTENANT GOVERNOR		28.00	2.00	30.00	
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	1,315.78	0.00	1,315.78
	TOTAL PA EMERGENCY MANAGEMENT		1,315.78	0.00	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	26.00	1,484.93
	FD: 9999999001	CI: 4451047	Interest Payments-Mine Subsidence	9.29	0.00	9.29
	FD: 9999999001	CI: 4451077	Miscellaneous BA35	4,758.13	537.16	5,295.29
	FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	141,106.83	15,238.50	156,345.33
	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	3,016.70	12,650.50	15,667.20
	FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	68,373.47	0.00	68,373.47
	FD: 9999999001	CI: 4451182	Srfc Sub Astnc Loans-Repay Of Prncpl & Int	1,483.23	0.00	1,483.23
	TOTAL ENVIRONMENTAL PROTECTION		208,990.52	28,452.16	237,442.68	
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	830.00	80.00	910.00
	FD: 9999999001	CI: 4451012	Camp Leases	429,200.00	23,800.00	453,000.00
	FD: 9999999001	CI: 4451032	Ground Rents	1,030.00	15.00	1,045.00
	FD: 9999999001	CI: 4451035	Housing Rents	9,425.00	605.00	10,030.00
	FD: 9999999001	CI: 4451056	Mineral Sales	1,005.95	20.00	1,025.95
	FD: 9999999001	CI: 4451078	Miscellaneous BA38	37,464.58	140.95	37,605.53
	FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	64.85	10.13	74.98
	FD: 9999999001	CI: 4451167	Rights-Of-Way	155,857.40	35,167.50	191,024.90
	FD: 9999999001	CI: 4451179	Sales Tax Escrow Account BA38	-61.94	0.00	-61.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451201	Water Leases	635.00	60.00	695.00
TOTAL CONSERVATION & NATURAL RESOURC			635,450.84	59,898.58	695,349.42
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	267,202.00	0.00	267,202.00
FD: 9999999001	CI: 4451309	Refunds of Exp Not Credited To Approp.	81.05	0.00	81.05
TOTAL PA SECURITIES COMMISSION			267,283.05	0.00	267,283.05
67	Health				
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-1,948.10	33.74	-1,914.36
FD: 9999999001	CI: 4451062	Miscellaneous BA67	37,122.59	17,451.00	54,573.59
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	444.27	39.56	483.83
TOTAL HEALTH			35,618.76	17,524.30	53,143.06
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	14.12	110.12
TOTAL AGRICULTURE			4,812.00	14.12	4,826.12
73	Treasury				
FD: 9999999001	CI: 4203103	Interest On Deposits	3.92	-3.92	0.00
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,595,177.48	1,706,049.48	3,301,226.96
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,224.54	0.00	1,224.54
FD: 9999999001	CI: 4441019	Interest On Deposits	98,280.85	19,863.68	118,144.53
FD: 9999999001	CI: 4441025	Interest On Securities	-190,548,060.21	6,731,587.36	-183,816,472.85
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	178,620.67	-146,407.64	32,213.03
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-2,020.89	35.03	-1,985.86
FD: 9999999001	CI: 4441050	Miscellaneous BA73	7,852.11	21,423.84	29,275.95
FD: 9999999001	CI: 4441054	Premium On Sale Of Securities	-596.43	596.43	0.00
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	548,432.98	2,529,596.22	3,078,029.20
FD: 9999999001	CI: 4451026	Depository Adjustments	9.64	0.00	9.64
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-27,190.32	0.00	-27,190.32
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-46,857,479.53	-7,144,261.96	-54,001,741.49
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	317,708.47	10,857.68	328,566.15
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	24,647,023.59	2,222,051.35	26,869,074.94
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-791,484.60	-36,303.33	-827,787.93
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-3,435.02	-1,199.09	-4,634.11
FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,480,728.55	0.00	5,480,728.55
TOTAL TREASURY			-205,355,204.20	5,913,885.13	-199,441,319.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
78	Transportation				
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	-1,427.55	0.00	-1,427.55
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	790.32	0.00	790.32
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	5,007.46	101.00	5,108.46
TOTAL INSURANCE			5,377.80	101.00	5,478.80
81	Executive Offices				
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-6,015,647.00	75,119.00	-5,940,528.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-207,094.61	5,384.40	-201,710.21
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	99,581.39	30,427.29	130,008.68
FD: 9999999001	CI: 4451296	Access to Justice Account	-47,851.01	0.00	-47,851.01
TOTAL EXECUTIVE OFFICES			-6,171,011.23	110,930.69	-6,060,080.54
99	Governor's Office				
FD: 9999999001	CI: 4431506	Right to Know	0.00	3.75	3.75
TOTAL GOVERNOR'S OFFICE			0.00	3.75	3.75
TOTAL MISCELLANEOUS REVENUE			-185,526,138.74	9,363,414.39	-176,162,724.35
TOTAL NONTAX REVENUE			10,459,340.47	17,690,028.07	28,149,368.54
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999001	CI: 4511001	Temporary Investment Sales	12,964,644,200.95	1,571,644,806.37	14,536,289,007.32
TOTAL TREASURY			12,964,644,200.95	1,571,644,806.37	14,536,289,007.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			12,964,644,200.95	1,571,644,806.37	14,536,289,007.32
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			13,500,992,258.09	1,571,644,806.37	15,072,637,064.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	193,324.89	38,900.47	232,225.36
FD: 1001108000	CI: 4436293	Miscellaneous Reimbursements	577.36	121.41	698.77
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	98,241.83	16,775.67	115,017.50
FD: 1001308000	CI: 4435147	COMMUNITY SERVICE CENTERS	337,178.92	54,090.39	391,269.31
FD: 1001308000	CI: 4435900	Miscellaneous Sales	3,474.43	1,619.18	5,093.61
FD: 1001308000	CI: 4436253	Miscellaneous Institution Reimbursement	161,959.55	13,021.53	174,981.08
FD: 1001308000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	91,600.00	20,800.00	112,400.00
FD: 1001408000	CI: 4435128	CATERING - TRAINING ACADEMY	450.00	0.00	450.00
FD: 1001408000	CI: 4435167	COUNTY TRAINING	106,761.80	63,960.25	170,722.05
FD: 1001408000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	608.30	764.10	1,372.40
TOTAL CORRECTIONS			997,694.58	210,053.00	1,207,747.58
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	142,493.46	409,007.31
FD: 1002708000	CI: 4436109	New Directions - TANF MOE	13,636.01	5,811.35	19,447.36
FD: 1003108000	CI: 4415260	PA One Call Fees	10,400.00	550.00	10,950.00
FD: 1003108000	CI: 4435307	Transfer to GGO	875,000.00	0.00	875,000.00
FD: 1003108000	CI: 4436148	Fees for Registry	3,600.00	600.00	4,200.00
FD: 2623508000	CI: 4435051	Asbestos Occupations Revenues/691	1,972,000.00	0.00	1,972,000.00
TOTAL LABOR & INDUSTRY			33,141,149.86	149,454.81	33,290,604.67
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	2,305.20	4,798.59
FD: 1004608000	CI: 4435743	SCOTLAND SCHOOL - JR ROTC	39,707.82	6,494.77	46,202.59
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	1,685.80	3,705.80
FD: 1005308000	CI: 4415270	FIG Police Accident Report Fees	120.00	30.00	150.00
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	107.64	0.00	107.64
FD: 1005308000	CI: 4435847	UTILITY REIMBURSEMENTS	99,311.69	17,577.72	116,889.41
FD: 1005308000	CI: 4436261	Sale of Vehicles	657.18	0.00	657.18
FD: 1070208000	CI: 4436142	Aid and Attendance	-422.96	-123,262.71	-123,685.67
FD: 1070208000	CI: 4436143	Maintenance Fees	-2,112.50	-230,124.95	-232,237.45
FD: 1070208000	CI: 4436144	Estate Collections	0.00	-20,180.08	-20,180.08
FD: 1070208110	CI: 4436142	Aid and Attendance	1,298,926.94	169,272.88	1,468,199.82
FD: 1070208110	CI: 4436143	Maintenance Fees	2,839,586.08	377,752.41	3,217,338.49
FD: 1070208110	CI: 4436144	Estate Collections	791,462.98	54,388.70	845,851.68

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 1/31/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1070208110	Cl: 4436146	Miscellaneous	1,283.60	0.00	1,283.60
FD: 1070208112	Cl: 4436142	Aid and Attendance	348,567.00	49,217.00	397,784.00
FD: 1070208112	Cl: 4436143	Maintenance Fees	1,314,115.60	208,016.38	1,522,131.98
FD: 1070208112	Cl: 4436144	Estate Collections	211,614.84	42,119.88	253,734.72
FD: 1070208112	Cl: 4436146	Miscellaneous	2,602.65	0.00	2,602.65
FD: 1070208113	Cl: 4436142	Aid and Attendance	716,724.63	123,441.02	840,165.65
FD: 1070208113	Cl: 4436143	Maintenance Fees	1,669,569.41	276,222.02	1,945,791.43
FD: 1070208113	Cl: 4436144	Estate Collections	238,693.99	13,104.77	251,798.76
FD: 1070208113	Cl: 4436146	Miscellaneous	7,862.58	1,343.03	9,205.61
FD: 1070208115	Cl: 4436142	Aid and Attendance	889,461.40	79,411.95	968,873.35
FD: 1070208115	Cl: 4436143	Maintenance Fees	1,651,856.47	147,479.35	1,799,335.82
FD: 1070208115	Cl: 4436144	Estate Collections	362,274.79	48,859.06	411,133.85
FD: 1070208125	Cl: 4436142	Aid and Attendance	822,128.01	132,568.91	954,696.92
FD: 1070208125	Cl: 4436143	Maintenance Fees	1,428,627.41	236,822.21	1,665,449.62
FD: 1070208125	Cl: 4436144	Estate Collections	329,931.95	42,671.81	372,603.76
FD: 1070208125	Cl: 4436146	Miscellaneous	7,340.00	0.00	7,340.00
FD: 1070208132	Cl: 4436142	Aid and Attendance	531,153.27	89,048.32	620,201.59
FD: 1070208132	Cl: 4436143	Maintenance Fees	1,528,010.43	232,484.75	1,760,495.18
FD: 1070208132	Cl: 4436144	Estate Collections	227,163.84	9,215.25	236,379.09
TOTAL MILITARY & VETERANS AFFAIRS			17,395,235.41	1,987,965.45	19,383,200.86
14	Attorney General				
FD: 1005908000	Cl: 4435585	RECOVERY OF BNI OVERTIME COSTS	28,289.48	12,961.34	41,250.82
FD: 1006307000	Cl: 4436167	Miscellaneous Revenue	7,554.99	0.00	7,554.99
FD: 1006308000	Cl: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-220.85	206.63	-14.22
FD: 1006308000	Cl: 4425041	PROSECUTIONS RESTITUTIONS	5,655.23	260.91	5,916.14
FD: 1006308000	Cl: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,214.02	0.00	2,214.02
FD: 1006308000	Cl: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	88.00	99.00	187.00
FD: 1006308000	Cl: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	877.30	263.00	1,140.30
FD: 1006308000	Cl: 4436167	Miscellaneous Revenue	13,684.12	0.00	13,684.12
FD: 1605408000	Cl: 4435473	OFFICE OF CONSUMER ADVOCATE	5,205,000.00	0.00	5,205,000.00
TOTAL ATTORNEY GENERAL			5,263,142.29	13,790.88	5,276,933.17
15	General Services				
FD: 1007407000	Cl: 4436077	Capitol Police Operations	125.00	0.00	125.00
FD: 1007408000	Cl: 4415275	Traffic Violation Fines	3,447.00	544.00	3,991.00
FD: 1007408000	Cl: 4435345	Law Enforcement Purchasing Program	11,570.72	0.00	11,570.72
FD: 1007408000	Cl: 4435438	NEWS ROOM	4,037.50	285.00	4,322.50
FD: 1007408000	Cl: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	85,047.50	26.00	85,073.50
FD: 1007408000	Cl: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	8,920.00	2,385.00	11,305.00
FD: 1007408000	Cl: 4435557	PUBLIC EVENTS CHARGES	37,613.00	2,350.00	39,963.00
FD: 1007408000	Cl: 4435590	RECYCLING PROGRAM	18,540.75	0.00	18,540.75
FD: 1007408000	Cl: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	384,913.85	57,266.42	442,180.27
FD: 1007408000	Cl: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	26,904.17	3,126.66	30,030.83
FD: 1007408000	Cl: 4436077	Capitol Police Operations	54,835.10	3,320.66	58,155.76
FD: 1007408000	Cl: 4436092	Metrology Fees	38,063.14	5,095.98	43,159.12
FD: 1007408000	Cl: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	88,882.11	7,123.42	96,005.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007408000	CI: 4436134	CoStar Program	172,500.00	84,500.00	257,000.00
FD: 1007408000	CI: 4436265	Services Provided Other Agencies-Media	732,006.96	85,343.19	817,350.15
FD: 1007408000	CI: 4436272	SVS Other Agencies Real Estate	30,341.50	10,920.00	41,261.50
FD: 1007408000	CI: 4436295	Photo ID	20,362.00	2,485.00	22,847.00
FD: 1007408000	CI: 4436340	State Surplus Sales	312,319.47	12,043.39	324,362.86
FD: 1007408000	CI: 4436387	Energy Management	46,251.25	57.21	46,308.46
FD: 1007408000	CI: 4436771	Fixed Price Vehicles	95,740.00	8,200.00	103,940.00
FD: 1007408000	CI: 4436776	State Surplus Property's E-Bay Account	5,129.46	15.75	5,145.21
FD: 1076908000	CI: 4436262	DGS Annex	206,391.46	76,393.69	282,785.15
TOTAL GENERAL SERVICES			2,383,941.94	361,481.37	2,745,423.31
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	10,000.00	20,000.00
FD: 1014108000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	457,743.60	264,689.10	722,432.70
FD: 1014108000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	4,500.00	0.00	4,500.00
FD: 1014108000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	76,146.55	0.00	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	10,000.00	0.00	10,000.00
FD: 1014208000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	862.00	108.00	970.00
FD: 1014208000	CI: 4435526	PHOTOCOPY SERVICES	4,343.65	677.01	5,020.66
TOTAL EDUCATION			870,415.79	275,474.11	1,145,889.90
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	9,110.00	13,150.00
FD: 1020808000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	33,529.94	5,836.71	39,366.65
FD: 1020808000	CI: 4425064	BTFT fines & penalties	107,917.97	0.00	107,917.97
FD: 1020808000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,950,045.63	296,562.79	2,246,608.42
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	6,127,668.39	26,652.60	6,154,320.99
FD: 1020808000	CI: 4435550	PRIVATE LETTER VALUATION CHARGES	450.00	0.00	450.00
FD: 1020808000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	68,301.78	2,123.31	70,425.09
FD: 1020808000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	12,837,000.00	0.00	12,837,000.00
FD: 1020808000	CI: 4436087	Reimburse cost of services to other agencies	1,074,986.54	153,140.96	1,228,127.50
FD: 1020808000	CI: 4436230	RTT Local Collection Fee	95,790.57	11,792.43	107,583.00
FD: 1020808000	CI: 4436390	Sale of Equipment	9,980.00	0.00	9,980.00
FD: 1020808000	CI: 4455159	Sales of Automobiles & Other Vehicles	1,100.00	0.00	1,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			22,534,726.54	505,218.80	23,039,945.34
19 State Department					
FD: 1021308000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,088,477.44	0.00	2,088,477.44
FD: 1623908000	CI: 4415170	TRANSFER - AUCTIONEERS BOARD	218,581.05	0.00	218,581.05
FD: 1623908000	CI: 4415175	TRANSFERS FROM PLAA	21,872,000.00	0.00	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	7,000,000.00	0.00	7,000,000.00
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	4,621,000.00	-871,000.00	3,750,000.00
TOTAL STATE DEPARTMENT			37,276,058.49	-871,000.00	36,405,058.49
20 State Police					
FD: 1021408000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3,699,000.00	616,500.00	4,315,500.00
FD: 1021408000	CI: 4436285	Mandatory Admission Vouchers	18,395.85	55,083.80	73,479.65
FD: 1021408000	CI: 4436286	Non Mandatory Admisssion Vouchers	1,950.00	0.00	1,950.00
FD: 1021408000	CI: 4436287	Pre Employment Testing	16,200.00	4,000.00	20,200.00
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	19,630.01	1,915.11	21,545.12
FD: 1022008000	CI: 4425067	PA Amber Alert penalties	551.21	125.61	676.82
FD: 1022008000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,661,814.50	930,261.02	5,592,075.52
FD: 1022008000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	23,600.00	6,500.00	30,100.00
FD: 1022008000	CI: 4435254	FINGERPRINT RECORD CHECKS	72,517.65	17,937.50	90,455.15
FD: 1022008000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	237,433,955.00	43,169,810.00	280,603,765.00
FD: 1022008000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	17,787,829.62	2,447,075.51	20,234,905.13
FD: 1022008000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	13,054.93	1,330.19	14,385.12
FD: 1022008000	CI: 4435658	REIMBURSEMENT FOR SEVICES	3,155,802.49	280,835.94	3,436,638.43
FD: 1022008000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	63,719.30	9,883.27	73,602.57
FD: 1022008000	CI: 4435832	TRAINING SCHOOL FEES	792.56	0.00	792.56
FD: 1022008000	CI: 4435934	Reimbursement for FBI Print Cards	3,206,148.38	164,898.70	3,371,047.08
FD: 1022008000	CI: 4435973	PATCH-Credit Card Receipts	1,868,780.00	241,920.00	2,110,700.00
FD: 1022008000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	763,405.50	131,160.25	894,565.75
FD: 1022008000	CI: 4436354	Sale of Aircraft	81,000.00	75,000.00	156,000.00
FD: 1022008000	CI: 4436360	Miscellaneous Revenue	1,903,304.00	8,453.28	1,911,757.28
FD: 1022008000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	25,780.00	0.00	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			295,699,491.00	48,162,690.18	343,862,181.18
21 Public Welfare					
FD: 1022608000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	114,360,942.24	41,566,228.20	155,927,170.44
FD: 1022908000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	549,747.00	0.00	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"	749,391.41	101,387.51	850,778.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1023308000	CI: 4436045	County Admin Statewide	456.30	9.23	465.53
FD: 1023408000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023408000	CI: 4436274	Attendant Care Patient Fees	450,555.31	110,126.97	560,682.28
FD: 1023808000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4,873,564.66	0.00	4,873,564.66
FD: 1023808000	CI: 4436150	SCDU Bad Debt Recoveries	250.00	0.00	250.00
FD: 1023808000	CI: 4436366	Annual Fee child Support Collections	862,266.89	79,954.18	942,221.07
FD: 1024808000	CI: 4436152	Mental health-Institutional Collections	4,731,843.08	636,369.43	5,368,212.51
FD: 1024808000	CI: 4436154	Mental health-Institutional Reimbursements	423,911.33	101,680.15	525,591.48
FD: 1024808000	CI: 4436156	Mental health-Miscellaneous Augmentations	432,591.23	58,173.83	490,765.06
FD: 1024907000	CI: 4436158	Canteen-VAS	11,490.00	0.00	11,490.00
FD: 1024908000	CI: 4436005	Embreeville Rents	315,009.03	66,240.96	381,249.99
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	5,458,360.42	506,294.65	5,964,655.07
FD: 1024908000	CI: 4436155	Mental Retardation-Institutional Reimbursements	24,322.71	15.00	24,337.71
FD: 1025108000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,643,508.47	4,491,632.00	11,135,140.47
FD: 1025408000	CI: 4436392	Real Alternatives	250,000.00	550,000.00	800,000.00
FD: 1025708000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	18,600.00	0.00	18,600.00
FD: 1025708000	CI: 4436204	Interagency MOU Funds	49,735.00	0.00	49,735.00
FD: 1026108000	CI: 4435887	YDC Loysville Misc	ics=001610 1,809.40	58.00	1,867.40
FD: 1026108000	CI: 4435888	YDC New Castle Misc	ics=001610 1,750.00	0.00	1,750.00
FD: 1026108000	CI: 4436133	MacArthur Foundation Grant	119,661.81	0.00	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	2,817,768.46	349,882.55	3,167,651.01
FD: 1026308000	CI: 4435421	MISC REVENUE - GENERAL GOVT	8,476.79	535.20	9,011.99
FD: 1026308000	CI: 4436346	Adam Walsh Clearance Check Revenue	67,426.00	-18,510.25	48,915.75
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	4,275.00	1,120,476.00
TOTAL PUBLIC WELFARE			312,273,665.23	48,604,352.61	360,878,017.84
24 Community & Economic Develop					
FD: 1029408000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	433,364.84	13,900.00	447,264.84
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	285,988.47	71,873.62	357,862.09
FD: 1031308000	CI: 4435673	REIMBURSEMENT PEDFA	135,303.44	81,677.01	216,980.45
FD: 1031308000	CI: 4436082	Reimbursement Com Dev Bank	25,993.82	9,901.68	35,895.50
FD: 1031308000	CI: 4436083	Reimbursement Economic Stimulus	731,629.06	260,840.63	992,469.69
FD: 1031308000	CI: 4455172	Centralia Mine Fire	69,781.21	0.00	69,781.21
FD: 1629708000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,095,337.13	0.00	1,095,337.13
TOTAL COMMUNITY & ECONOMIC DEVELOP			6,468,648.22	438,192.94	6,906,841.16
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	32,836.50	6,500.00	39,336.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1033108000	CI: 4436260	Interstate Supervision	12,549.59	1,370.87	13,920.46
TOTAL PROBATION & PAROLE			192,386.09	7,870.87	200,256.96
30 Historical & Museum Comm.					
FD: 1034708000	CI: 4435048	ARCHITECTURAL SERVICES	525.00	450.00	975.00
TOTAL HISTORICAL & MUSEUM COMM.			525.00	450.00	975.00
31 PA Emergency Management					
FD: 1035408000	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	25.00	0.00	25.00
FD: 1035408000	CI: 4435475	OFFICE OF FIRE SAFETY	10,443.51	0.00	10,443.51
FD: 1035508000	CI: 4435663	REIMBURSEMENT FROM NUCLEAR PLANTS	46,404.60	0.00	46,404.60
TOTAL PA EMERGENCY MANAGEMENT			56,873.11	0.00	56,873.11
32 Civil Service					
FD: 1036008000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	9,224,014.12	0.00	9,224,014.12
FD: 1036008000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	548,298.04	0.00	548,298.04
TOTAL CIVIL SERVICE			9,772,312.16	0.00	9,772,312.16
35 Environmental Protection					
FD: 1038108000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	20,725.00	26,750.00	47,475.00
FD: 1038108000	CI: 4435492	PADOT ISTEPA PROGRAM	228,545.52	188,554.88	417,100.40
FD: 1038108000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	170,314.06	193,204.69	363,518.75
FD: 1038108000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	37,740.37	4,545.57	42,285.94
FD: 1038108000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	36,061.89	40,225.36	76,287.25
FD: 1038108000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	17,488.23	14,414.54	31,902.77
FD: 1038108000	CI: 4436096	Environmental Lab Registration Fees	788,727.81	89,979.73	878,707.54
FD: 1038108000	CI: 4436097	Reimbursement for Lab Services	3,434,668.07	5,000.00	3,439,668.07
FD: 1038208000	CI: 4435063	Automobile/Vehicle Sale	7,418.28	3,200.00	10,618.28
FD: 1038208000	CI: 4435424	Miscellaneous BA35	17,861.23	0.00	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	48,492.61	116,423.08
FD: 1038208000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	61,281.01	41,991.14	103,272.15
FD: 1038208000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	16,657.09	5,231.50	21,888.59
FD: 1038608000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	840,574.00	17,948.00	858,522.00
FD: 1039008000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,237.08	3,783.94	7,021.02
FD: 1039008000	CI: 4435602	Reimb For Departmental Services	95,285.04	19,315.29	114,600.33
FD: 1039008000	CI: 4435654	REIMBURSEMENT FOR EDP	2,198,000.04	2,198,000.07	4,396,000.11
FD: 2625108000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			9,544,408.37	2,900,637.32	12,445,045.69
37 Environmental Hearing Board					
FD: 1039308000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	343.34	20.50	363.84
TOTAL ENVIRONMENTAL HEARING BOARD			343.34	20.50	363.84
38 Conservation & Natural Resourc					
FD: 1039408000	CI: 4435065	Automobile/ Vehicle Sale Forestry	48,565.00	3,200.00	51,765.00
FD: 1039408000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,048,124.15	33,923.88	1,082,048.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039408000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	2,218.13	219.77	2,437.90
FD: 1039408000	CI: 4435502	PCC REIMB - L&I - FORESTRY	13,971.90	2,157.27	16,129.17
FD: 1039408000	CI: 4435548	PRIVATE DONATIONS	0.00	11,678.20	11,678.20
FD: 1039408000	CI: 4435608	Forestry Miscellaneous Reimbursements	55,996.08	6,797.30	62,793.38
FD: 1039408000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	16,000,000.00	6,000,000.00	22,000,000.00
FD: 1039408000	CI: 4436407	Reimbursement from oil & Gas	473,000.00	0.00	473,000.00
FD: 1039508000	CI: 4435609	State Parks Miscellaneous Reimbursements	581,960.62	57,372.66	639,333.28
FD: 1039508000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	27,939.18	265.00	28,204.18
FD: 1039508000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	9,000,000.00	2,000,000.00	11,000,000.00
FD: 1039508000	CI: 4436291	Automobile/Vehicle Sale State Parks	39,750.99	18,900.00	58,650.99
FD: 1039508000	CI: 4455049	PRIVATE DONATIONS	1,703.86	0.00	1,703.86
FD: 1039708000	CI: 4435277	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	0.00	884,814.00	884,814.00
FD: 1039908000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	88,875.00	0.00	88,875.00
FD: 1039908000	CI: 4435500	pymts for deptl services	33,558.57	111,569.50	145,128.07
FD: 1039908000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,510,000.00	-457,500.00	2,052,500.00
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	270,111.00	0.00	270,111.00
TOTAL CONSERVATION & NATURAL RESOURC			30,235,774.48	8,673,397.58	38,909,172.06
45 Legislative Misc. & Commission					
FD: 3012108000	CI: 4436149	Municipal Codes Fund	262.80	76.40	339.20
TOTAL LEGISLATIVE MISC. & COMMISSION			262.80	76.40	339.20
51 Supreme Court					
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,819.39	483.75	4,303.14
FD: 1041408000	CI: 4415246	Fees Miscellaneous	14,925.00	150.00	15,075.00
FD: 1041708000	CI: 4415052	FEES & CHARGES-SUPREME COURT	219,430.91	37,265.65	256,696.56
FD: 1042908000	CI: 4415210	Court Management - Program Revenue	500.00	0.00	500.00
FD: 1442108000	CI: 4415111	PUBLIC ACCESS FEES	68,709.26	8,519.87	77,229.13
FD: 1442108000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,307,384.56	46,419.27	45,353,803.83
52 Superior Court					
FD: 1043208000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	92,184.85	19,341.71	111,526.56
TOTAL SUPERIOR COURT			92,184.85	19,341.71	111,526.56
58 Commonwealth Court					
FD: 1044708000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	90,942.99	9,640.95	100,583.94
TOTAL COMMONWEALTH COURT			90,942.99	9,640.95	100,583.94
59 Courts Dist. Justices of Peace					
FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	10,685.00	310.00	10,995.00
TOTAL COURTS DIST. JUSTICES OF PEACE			10,685.00	310.00	10,995.00
66 PA Securities Commission					
FD: 1046008000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	9,300.00	2,700.00	12,000.00
FD: 1046008000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	356,850.00	150.00	357,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1046008000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	2,625.00	600.00	3,225.00
FD: 1046008000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	49,725.00	75.00	49,800.00
FD: 1046008000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	658,859.00	210,678.00	869,537.00
FD: 1046008000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	3,409,340.00	66.00	3,409,406.00
FD: 1046008000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	134,421.00	2,775.00	137,196.00
FD: 1046008000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	114,100.00	1,610,000.00	1,724,100.00
FD: 1046008000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	17,797.00	5,476.00	23,273.00
FD: 1046008000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	100,320.00	22.00	100,342.00
FD: 1046008000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	518.00	5,661.00	6,179.00
FD: 1046008000	CI: 4415042	COST OF INVESTIGATIONS	77,504.98	226,231.75	303,736.73
FD: 1046008000	CI: 4415087	MUTUAL FUND INDEFINITE	1,349,500.00	-1,289,000.00	60,500.00
FD: 1046008000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	3,726.43	0.00	3,726.43
TOTAL PA SECURITIES COMMISSION			6,284,586.41	775,434.75	7,060,021.16
67 Health					
FD: 1046708000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	11,997.60	946.85	12,944.45
FD: 1046908000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	56,765.50	5,590.00	62,355.50
FD: 1046908000	CI: 4435850	VITAL CHEK SURCHARGE	135,900.00	22,184.00	158,084.00
FD: 1047008000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	56,329.00	300.00	56,629.00
FD: 1047008000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	10,500.00	0.00	10,500.00
FD: 1047008000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,219.00	0.00	7,219.00
FD: 1047008000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	140,340.00	600.00	140,940.00
FD: 1047008000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	9,900.00	0.00	9,900.00
FD: 1047008000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	246,025.00	3,100.00	249,125.00
FD: 1047008000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	42,925.00	46,800.00	89,725.00
FD: 1047008000	CI: 4435829	TRAINING COURSE FEES	362.59	0.00	362.59
FD: 1049708000	CI: 4435496	Pamphlets ics=001610	4,549.55	1,260.42	5,809.97
FD: 1049708000	CI: 4436181	Reimb-SAIC-Reporting Pathology Protocols	10,000.00	10,000.00	20,000.00
FD: 1065308000	CI: 4436052	Community Restitution Services	2,987.48	0.00	2,987.48
FD: 2632208000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	429,000.00	0.00	429,000.00
TOTAL HEALTH			1,164,800.72	90,781.27	1,255,581.99
68 Agriculture					
FD: 1050808000	CI: 4435149	COMPANY SPONSORSHIPS	7,500.00	0.00	7,500.00
FD: 1050808000	CI: 4435235	FARM SHOW REVENUE - DINNER TICKETS	3,920.00	5,960.00	9,880.00
FD: 1050808000	CI: 4435828	TRADE SHOW BOOTH FEES	3,366.49	0.00	3,366.49
FD: 1050808000	CI: 4436199	Conference Registration Fees	1,225.00	140.00	1,365.00
FD: 1050808000	CI: 4455024	FARM SHOW REVENUE - SPONSORSHIPS	16,580.00	8,940.00	25,520.00
FD: 1051708000	CI: 4436234	Reimb Env Stew Admin Ease	103,337.00	0.00	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	2,835.00	2,790.00	5,625.00
FD: 1052808000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	24,175.00	6,500.00	30,675.00
FD: 1052808000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	1,035.50	51,425.27	52,460.77
FD: 1052808000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	65,740.00	6,900.00	72,640.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052808000	CI: 4415076	LIME CONTROL FEES	13,485.01	5,481.32	18,966.33
FD: 1052808000	CI: 4415077	LIME REGISTRATION FEES	750.00	0.00	750.00
FD: 1052808000	CI: 4415078	LIMESTONE-FINES AND PENALTIES	52.19	0.00	52.19
FD: 1052808000	CI: 4415080	MAILING LIST PRODUCTION FEES	1,332.30	439.80	1,772.10
FD: 1052808000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	12,200.00	0.00	12,200.00
FD: 1052808000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	7,220.00	460.00	7,680.00
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	5,000.00	175,000.00
FD: 1052808000	CI: 4425019	FEED-FINES & PENALTIES	43.00	0.00	43.00
FD: 1052808000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1,421,715.00	1,312,000.00	2,733,715.00
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	Trsfrs from Agronomic Fertilizer Acct 670	11,028.08	11,379.81	22,407.89
FD: 1052808000	CI: 4436233	Reimb - Env Stew Admin GGO	62,463.00	0.00	62,463.00
FD: 1052808000	CI: 4436282	Taxidermy Restistration Fees	66,100.00	9,100.00	75,200.00
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	75,745.37	4,950.00	80,695.37
TOTAL AGRICULTURE			5,248,212.01	1,431,466.20	6,679,678.21
73 Treasury					
FD: 1054408000	CI: 4435017	ADMINISTRATIVE FEES	517,756.41	69,123.02	586,879.43
FD: 1054408000	CI: 4435018	ADMINISTRATIVE FEES - HES	21,239.37	7,064.04	28,303.41
FD: 1054408000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	6,743.58	1,231.34	7,974.92
FD: 1054408000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	144,566.94	28,011.21	172,578.15
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	9,244.17	820.39	10,064.56
FD: 1054408000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	101.53	46.05	147.58
FD: 1054408000	CI: 4436127	SAP Postage Reimbursements	235,480.50	215,858.88	451,339.38
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	28,398.37	64,011.12
FD: 1080008000	CI: 4435960	Unclaimed Property - Reference Fees	280,161.00	0.00	280,161.00
					ics=001610
TOTAL TREASURY			6,027,095.84	350,553.30	6,377,649.14
78 Transportation					
FD: 2616308154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	1,565,000.00	0.00	1,565,000.00
FD: 2616408156	CI: 4435805	TECHNICAL ASSISTANCE	2,235,000.00	0.00	2,235,000.00
TOTAL TRANSPORTATION			3,800,000.00	0.00	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	272,201.29	90,849.09	363,050.38
FD: 1059108000	CI: 4435364	LIQUIDATION SERVICES	185,899.17	34,776.29	220,675.46
FD: 1059108000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	75,929.29	86,754.39	162,683.68
FD: 1059108000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	2,875.53	478.14	3,353.67
TOTAL INSURANCE			539,518.24	212,857.91	752,376.15
81 Executive Offices					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	-150.00	0.00
FD: 1059908100	CI: 4435143	CLE REGISTRATION FEES	69,874.00	150.00	70,024.00
FD: 1060508400	CI: 4436766	CTS-IES Agency Billing	40,947,000.00	0.00	40,947,000.00
FD: 1062008000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	27,405.00	2,730.00	30,135.00
FD: 1062008000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	88,000.00	88,000.00
FD: 1062008000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	140.00	-140.00	0.00
FD: 1062008000	CI: 4435813	TEMPORARY CLERICAL POOL	62,843.14	-62,843.14	0.00
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
FD: 1062008300	CI: 4435813	TEMPORARY CLERICAL POOL	1,827,420.89	100,765.82	1,928,186.71
FD: 1062008400	CI: 4435753	SEAP	134,086.94	0.00	134,086.94
FD: 1062008500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	8,570.00	1,991.20	10,561.20
FD: 1062008600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	61,750.00	61,750.00
FD: 1062008700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	11,816.37	11,051.40	22,867.77
FD: 1062008700	CI: 4435471	OA-LABOR RLTHS-REIMB NEGOTIATING LABOR CONTRACTS	283,777.25	0.00	283,777.25
FD: 1062008800	CI: 4436372	CDL Testing	83,000.00	31,125.00	114,125.00
FD: 1062208000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	670,519.90	1,339,087.21	2,009,607.11
FD: 1062208000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	1,050,946.60	53,280.63	1,104,227.23
FD: 1062208000	CI: 4435187	DER-COMPTROLLER SRVS	163,387.50	0.00	163,387.50
FD: 1062208000	CI: 4435350	LECS Billing-Commerce	220,097.95	58,838.68	278,936.63
FD: 1062208000	CI: 4435351	LECS Billing-Education	345,375.43	114,015.46	459,390.89
FD: 1062208000	CI: 4435353	LECS Billing -L&I	948,914.97	434,645.73	1,383,560.70
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	838,350.00	0.00	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	8,768.50	-8,768.50	0.00
FD: 1062208000	CI: 4436774	OAS billing for Services	480.00	1,806.13	2,286.13
FD: 1062208100	CI: 4435524	PHILADELPHIA REGIONAL PORT	13,672.01	8,768.50	22,440.51
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	1,100.00	0.00	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	8,770.69	1,239.55	10,010.24
TOTAL EXECUTIVE OFFICES			56,686,260.82	2,237,343.67	58,923,604.49
92 Auditor General					
FD: 1064208000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,267,493.55	-35.55	5,267,458.00
TOTAL AUDITOR GENERAL			5,267,493.55	-35.55	5,267,458.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			952,155,219.69	116,594,240.30	1,068,749,459.99
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
45	Legislative Misc. & Commission				
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	189,816.56	140,376.00	330,192.56
FD: 9999999001	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	140,376.00	-110,948.12	29,427.88
	TOTAL LEGISLATIVE MISC. & COMMISSION		330,192.56	29,427.88	359,620.44
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: 3028107000	CI: 4945106	Transfers BA59	0.00	-2,086,000.00	-2,086,000.00
FD: 9999999001	CI: 4945106	Transfers BA59	-2,086,000.00	2,086,000.00	0.00
	TOTAL COURTS DIST. JUSTICES OF PEACE		-2,086,000.00	0.00	-2,086,000.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			-10,672,807.44	29,427.88	-10,643,379.56
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	-586,660.17	0.00	-586,660.17
	TOTAL LABOR & INDUSTRY		-643,406.27	0.00	-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	240,750.35	0.00	240,750.35
	TOTAL STATE DEPARTMENT		240,750.35	0.00	240,750.35
24	Community & Economic Develop				
FD: 1029705000	CI: 4436315	Small Business Advocate	0.00	-218.39	-218.39
FD: 1031307000	CI: 4455182	Centralia Mine Fires	-69,781.21	0.00	-69,781.21
FD: 1629707000	CI: 4436411	Small Business Advocate	0.00	-128,859.35	-128,859.35
	TOTAL COMMUNITY & ECONOMIC DEVELOP		-69,781.21	-129,077.74	-198,858.95
32	Civil Service				
FD: 1036007000	CI: 4435639	Reimb-State Civil Service Commission	-2,021,828.36	0.00	-2,021,828.36
	TOTAL CIVIL SERVICE		-2,021,828.36	0.00	-2,021,828.36
51	Supreme Court				
FD: 1041706000	CI: 4435249	FEES & CHARGES - SUPREME COURT	382,105.38	0.00	382,105.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
	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	-115,928.25	0.00	-115,928.25
	TOTAL TRANSPORTATION		-115,928.25	0.00	-115,928.25	
79	Insurance					
	FD: 1059107000	CI: 4436405	Prior Year Revenue	-2,505.79	0.00	-2,505.79
	TOTAL INSURANCE		-2,505.79	0.00	-2,505.79	
81	Executive Offices					
	FD: 1060507000	CI: 4436351	Prior Year Revenue BA 81	8,432,057.06	-8,432,057.06	0.00
	FD: 1060507300	CI: 4436351	Prior Year Revenue BA 81	522.38	0.00	522.38
	FD: 1060507400	CI: 4436351	Prior Year Revenue BA 81	0.00	8,432,057.06	8,432,057.06
	FD: 1062007000	CI: 4435470	OA REIMB - SERVICES RENDERED	302,626.36	0.00	302,626.36
	FD: 1062407000	CI: 4436768	Commission on Crime & Delinquency Prior Year	-382,522.76	0.00	-382,522.76
	TOTAL EXECUTIVE OFFICES		8,352,683.04	0.00	8,352,683.04	
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		5,620,032.92	-129,077.74	5,490,955.18	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		947,102,445.17	116,494,590.44	1,063,597,035.61	
	7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
	710 RESTRICTED RECEIPTS					
12	Labor & Industry					
	FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	238,976.00	64.00	239,040.00
	FD: 4013100000	CI: 4710077	Labor Law Settlements	143,215.28	9,442.38	152,657.66
	TOTAL LABOR & INDUSTRY		382,191.28	9,506.38	391,697.66	
14	Attorney General					
	FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,033,267.18	151,254.63	1,184,521.81
	TOTAL ATTORNEY GENERAL		1,033,267.18	151,254.63	1,184,521.81	
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	3,780,892.74	921,032.55	4,701,925.29
	TOTAL GENERAL SERVICES		13,412,477.74	921,032.55	14,333,510.29	
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	43,338,494.25	8,598,444.57	51,936,938.82
	FD: 4901700000	CI: 4730015	Access- Preschool	9,172,314.23	1,924,218.71	11,096,532.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4911300000	cl: 4730005	Expansion Of Library Services-Lsca I	2,380,947.99	249,718.85	2,630,666.84
TOTAL EDUCATION			59,391,756.47	10,772,382.13	70,164,138.60
18 Revenue					
FD: 4001900000	cl: 4435270	GOOD FAITH DEPOSITS	13,000.00	-78,307.00	-65,307.00
FD: 4002400000	cl: 4435134	CIGARETTE LICENSE FEES	17,862.50	199,962.50	217,825.00
FD: 4002500000	cl: 4435060	AUTO RENTAL TAX COLLECTIONS	7,909,814.80	3,112,926.43	11,022,741.23
TOTAL REVENUE			7,940,677.30	3,234,581.93	11,175,259.23
19 State Department					
FD: 4002700000	cl: 4710044	National Registry Of Real Estate Appraisers	3,315.00	1,475.00	4,790.00
TOTAL STATE DEPARTMENT			3,315.00	1,475.00	4,790.00
21 Public Welfare					
FD: 4002800000	cl: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	415,850.00	37,730.00	453,580.00
FD: 4002900000	cl: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	503,450.06	8,590.59	512,040.65
FD: 4003000000	cl: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	33,464.01	7,361.25	40,825.26
FD: 4003000000	cl: 4710048	Non-Welfare Child Support Collections - Irs	10,808,438.59	71,499.78	10,879,938.37
FD: 4003000000	cl: 4710049	Non-Welfare Client Services - 175M	5,066.04	200.00	5,266.04
FD: 4003100000	cl: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	42,023.21	5,438.31	47,461.52
FD: 4003200000	cl: 4710071	Unemployment Comp Intercept ics=001710	31,481,266.04	8,559,215.29	40,040,481.33
FD: 4003500000	cl: 4710029	Interest - Statewide Child Support Collections	158,819.59	2,898.92	161,718.51
FD: 4015100000	cl: 4455162	Act 66 PFA Fee	15,130.00	2,896.06	18,026.06
TOTAL PUBLIC WELFARE			43,463,507.54	8,695,830.20	52,159,337.74
24 Community & Economic Develop					
FD: 4003700000	cl: 4435052	ASIAN AEROSPACE 94	7,200.00	0.00	7,200.00
FD: 4003700000	cl: 4435125	CANADIAN TRADE DAYS	2,450.00	750.00	3,200.00
FD: 4003700000	cl: 4435132	CHILEAN TRADE MISSION	1,650.00	0.00	1,650.00
FD: 4003700000	cl: 4435276	GUADALAJARA	12,750.00	0.00	12,750.00
FD: 4003700000	cl: 4435299	HONG KONG TRADE MISSION	3,650.00	0.00	3,650.00
FD: 4003700000	cl: 4435336	INTERZUM	7,150.00	2,000.00	9,150.00
FD: 4003700000	cl: 4435387	MEDICALSHOW	21,000.00	0.00	21,000.00
FD: 4003700000	cl: 4435774	SOUTH AMERICAN TRADE DAY	0.00	500.00	500.00
FD: 4003700000	cl: 4710089	Participation Fees ics=001710	0.00	3,000.00	3,000.00
FD: 4003900000	cl: 4415226	Manf. Housing fees Training Providers	5,100.00	1,000.00	6,100.00
FD: 4003900000	cl: 4415227	Manf Housing Certificate fees	26,860.00	1,200.00	28,060.00
FD: 4003900000	cl: 4435028	AGENCY EVALUATION FEES	5,000.00	1,265.00	6,265.00
FD: 4003900000	cl: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	108,880.00	5,400.00	114,280.00
FD: 4003900000	cl: 4435432	MOBILE HOME INSIGNIA FEES	34,053.00	0.00	34,053.00
FD: 4016600000	cl: 4710124	CDBG Section 108 Loan Guarantee	1,835.75	95,852.95	97,688.70
FD: 4046500000	cl: 4710138	New American Development	523,919.02	0.00	523,919.02
TOTAL COMMUNITY & ECONOMIC DEVELOP			761,497.77	110,967.95	872,465.72
25 Probation & Parole					
FD: 4004100000	cl: 4415165	STATE PAROLE SUPERVISION FEES	1,865,992.48	295,372.69	2,161,365.17
FD: 4004100000	cl: 4415222	AG Collections-clearing account	4,605.96	642.30	5,248.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	7,958,482.84	1,084,169.10	9,042,651.94
TOTAL PROBATION & PAROLE			9,829,081.28	1,380,184.09	11,209,265.37
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	65,880.39	0.00	65,880.39
TOTAL HISTORICAL & MUSEUM COMM.			65,880.39	0.00	65,880.39
31 PA Emergency Management					
FD: 4904400000	CI: 4730006	Fed-Contrib.-Pema - Personnel & Admv.Exp.	-21,814.92	0.00	-21,814.92
TOTAL PA EMERGENCY MANAGEMENT			-21,814.92	0.00	-21,814.92
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	6,836,721.37	2,545,725.20	9,382,446.57
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	42,639.28	209,105.87	251,745.15
TOTAL ENVIRONMENTAL PROTECTION			6,879,360.65	2,754,831.07	9,634,191.72
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	48,400.00	2,800.00	51,200.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	33,050.00	4,400.00	37,450.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	9,663,687.28	1,304,362.21	10,968,049.49
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	19,274,956.96	2,615,237.74	21,890,194.70
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	9,782.38	1,258.50	11,040.88
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	71,495.49	26,525.00	98,020.49
FD: 4910500000	CI: 4710043	National Forest Reserve	0.00	5,000,365.00	5,000,365.00
TOTAL CONSERVATION & NATURAL RESOURC			25,764,372.11	8,954,948.45	34,719,320.56
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	22,906.92	3,865.30	26,772.22
TOTAL SENATE			22,906.92	3,865.30	26,772.22
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	49,983.07	9,906.26	59,889.33
TOTAL HOUSE OF REPRESENTATIVES			49,983.07	9,906.26	59,889.33
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	14,113.75	4,631.68	18,745.43
TOTAL LEGISLATIVE REFERENCE BUREAU			14,113.75	4,631.68	18,745.43
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	43,401,370.84	8,581,285.38	51,982,656.22
FD: 4005800000	CI: 4720012	Benefits	33,193,606.34	4,490,322.22	37,683,928.56
FD: 4005900000	CI: 4425020	FEES - ACT 59	17,708,904.79	2,414,447.46	20,123,352.25
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	68,528.22	9,286.38	77,814.60

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4014000000	CI: 4710092	Fees - Access to Justice	4,678,808.20	587,346.30	5,266,154.50
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	591,881.42	110,001.76	701,883.18
TOTAL SUPREME COURT			65,609,678.72	16,192,689.50	81,802,368.22
67 Health					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	-2,179,417.51	0.00	-2,179,417.51
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	1,948.10	-33.74	1,914.36
TOTAL HEALTH			-2,177,469.41	-33.74	-2,177,503.15
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	46,857,479.53	7,144,261.96	54,001,741.49
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	131,100.00	41,400.00	172,500.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	2,232,298.75	422,445.00	2,654,743.75
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	4,565,746.56	702,838.55	5,268,585.11
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	70,575.00	14,975.00	85,550.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	1,722,630.00	343,502.50	2,066,132.50
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	67,202.50	8,120.00	75,322.50
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	127,097.43	3,136.26	130,233.69
TOTAL TREASURY			55,774,129.77	8,680,679.27	64,454,809.04
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	47,755,422.36	7,026,505.38	54,781,927.74
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,638,612,882.82	339,532,569.62	1,978,145,452.44
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-100.00	0.00	-100.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-595.35	0.00	-595.35
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-20,960.85	-3,114.77	-24,075.62
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-23,339.26	-1,832.12	-25,171.38
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-43,022.62	-3,655.08	-46,677.70
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-347,147.18	-47,372.00	-394,519.18
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-164,383.40	-8,502.87	-172,886.27
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-43,175.94	-2,045.05	-45,220.99
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-3,321.02	-531.89	-3,852.91
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	43,864.00	-437.00	43,427.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,330.00	-425.00	-1,755.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-2,543.85	-129.68	-2,673.53
FD: 4012300714	CI: 4436700	Rest. Rec. - Payroll	-106.20	0.00	-106.20
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-133,800.39	-18,995.47	-152,795.86
FD: 4012300718	CI: 4436700	Rest. Rec. - Payroll	-271.45	0.00	-271.45
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-86,991.61	-14,558.26	-101,549.87
FD: 4012300721	CI: 4435962	Workers Comp Program	2,658,416.85	1,011,076.81	3,669,493.66
FD: 4012300721	CI: 4436721	RR SWIF	-49,546.68	-8,392.73	-57,939.41
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	610,234.00	-5,386.00	604,848.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-128.75	-31.00	-159.75

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-463.05	-108.43	-571.48
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-44.75	-17.00	-61.75
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	8,931,092.92	4,970,941.43	13,902,034.35
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-302,626.36	0.00	-302,626.36
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	4,031,091.00	-46,360.00	3,984,731.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-46,291.82	-15,105.16	-61,396.98
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-725,188.76	-94,052.50	-819,241.26
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	640,634.00	-14,569.00	626,065.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-5,950.00	-1,320.00	-7,270.00
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	279,839.00	-2,691.00	277,148.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-4,775.72	0.22	-4,775.50
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-188.37	-59.88	-248.25
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-87.87	-1.93	-89.80
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-319,924.10	-96,293.77	-416,217.87
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-4,433.00	0.00	-4,433.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	69,707.08	190,615.20	260,322.28
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,699.79	196.53	1,896.32
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	409,985.00	-5,676.00	404,309.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	119.46	0.00	119.46
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-185,770.49	-85,975.00	-271,745.49
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	11,987.84	-179.12	11,808.72
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)	3,674.37	-44.63	3,629.74
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-3,045,004.14	-1,024,415.69	-4,069,419.83
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	76,301.66	-942.68	75,358.98
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-1,130,673.52	-195,962.53	-1,326,636.05
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	71,109.95	-1,112.12	69,997.83
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-131,711.54	-46,383.95	-178,095.49
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	124,451.07	-2,130.21	122,320.86
FD: 4914800000	CI: 4810105	2008 JAG Revenue	4,096,964.00	0.00	4,096,964.00
FD: 4914800000	CI: 4810106	2008 JAG Interest	2,111.92	-717.34	1,394.58
TOTAL EXECUTIVE OFFICES			1,701,368,883.41	350,982,378.33	2,052,351,261.74
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	15,262,606.32	3,498,655.91	18,761,262.23
TOTAL AUDITOR GENERAL			15,262,606.32	3,498,655.91	18,761,262.23
TOTAL RESTRICTED RECEIPTS			2,004,831,829.89	416,359,766.89	2,421,191,596.78
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	204,971.67	13,801.05	218,772.72
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	46,000.00	10,000.00	56,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-972,426.83	66,075.00	-906,351.83
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	27,190.32	0.00	27,190.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	6,500.00	0.00	6,500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	76,312.50	11,787.70	88,100.20
TOTAL LABOR & INDUSTRY			-611,452.34	101,663.75	-509,788.59
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	42,617.00	2,805.30	45,422.30
TOTAL MILITARY & VETERANS AFFAIRS			43,196.22	2,805.30	46,001.52
14 Attorney General					
FD: 6000900000	CI: 4425007	ASSET MAINTENANCE REIMBURSEMENT	-190.00	0.00	-190.00
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	59,320.44	6,713.88	66,034.32
FD: 6000900000	CI: 4425047	SALE OF PROPERTY - STATE COURT AWARDED	3,570.00	0.00	3,570.00
FD: 6000900000	CI: 4425062	Pending Revenue Distribution	-1,254.00	-5,695.00	-56,949.00
FD: 6000900000	CI: 4455176	Interest Earned BA14	21,168.12	-580.03	20,588.09
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	193,484.00	0.00	193,484.00
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	2,591,516.73	484,404.87	3,075,921.60
FD: 6000900999	CI: 4455176	Interest Earned BA14	5,658.05	-184.46	5,473.59
FD: 6001000000	CI: 4425030	INTEREST EARNED	28,100.23	-490.65	27,609.58
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	24,986.50	29,713.74	54,700.24
FD: 6001200000	CI: 4137003	Interest Earned BA14	7,246.64	-193.16	7,053.48
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,214,995.00	1,107,497.50	3,322,492.50
FD: 6001300000	CI: 4425031	Interest Earned BA14	7,370.37	-150.31	7,220.06
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	12,000.00	0.00	12,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	146,012.62	1,331.10	147,343.72
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	528,057.64	43,062.50	571,120.14
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	4,500.00	2,400.00	6,900.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	3,186.71	10,000.00	13,186.71
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	4,799,715.30	15,000.00	4,814,715.30
FD: 6001400000	CI: 4455177	Interest Earned BA14	65,564.30	-2,368.08	63,196.22
FD: 6021500000	CI: 4455161	Interest Earned BA 14	24,676.45	-429.23	24,247.22
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	357,016.70	76,032.01	433,048.71
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	365,507.00	0.00	365,507.00
TOTAL ATTORNEY GENERAL			11,694,804.40	1,766,064.68	13,460,869.08
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	22,400.00	3,900.00	26,300.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	388,540.50	35,408.38	423,948.88
TOTAL GENERAL SERVICES			410,940.50	39,308.38	450,248.88
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	245,200.00	55,400.00	300,600.00
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			1,796,646.36	55,400.00	1,852,046.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
17	Public Utility Commission				
FD: 6002400000	CI: 4415008	APPLICATION FEES	93,130.50	-66.50	93,064.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	48,685,754.03	1,779,731.33	50,465,485.36
FD: 6002400000	CI: 4415225	Return PY unused funds to genl Assessment	1,237,191.26	0.00	1,237,191.26
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	3,223,743.00	322,676.00	3,546,419.00
TOTAL PUBLIC UTILITY COMMISSION			53,239,818.79	2,102,340.83	55,342,159.62
19	State Department				
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,309,475.40	324,945.35	2,634,420.75
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	55,002.15	12,412.82	67,414.97
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,452,123.65	760,229.20	2,212,352.85
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	43,112.73	4,660.82	47,773.55
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	763,320.12	5,501.17	768,821.29
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	141,745.75	3,776.88	145,522.63
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	36,174.47	5,595.25	41,769.72
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	45,740.65	4,950.00	50,690.65
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,180,022.23	160,517.74	4,340,539.97
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	343,584.18	2,928.36	346,512.54
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	2,971,986.74	19,673.51	2,991,660.25
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	24,394.44	14,025.40	38,419.84
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	115,505.51	4,156.59	119,662.10
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	157,424.31	11,331.61	168,755.92
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,173.25	265.79	4,439.04
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	310,741.41	33,392.52	344,133.93
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.12	200.00	200.12
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	21,130.79	777.27	21,908.06
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,171,040.95	90,207.37	1,261,248.32
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,276,901.06	15,400.65	1,292,301.71
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	65,719.10	267,206.92	332,926.02
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	900,158.48	98,147.30	998,305.78
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	110,263.63	28,041.55	138,305.18
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	132,069.73	394,041.47	526,111.20
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	474,902.92	52,292.44	527,195.36
FD: 6003000000	CI: 4415159	State Board Of Medicine	14,402,516.60	1,151,752.20	15,554,268.80
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	2,784,723.85	12,333.27	2,797,057.12
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	41,955.79	1,839.70	43,795.49
FD: 6003200000	CI: 4415016	BOXING LICENSES	32,838.87	4,609.00	37,447.87
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	5,250.00	0.00	5,250.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	850.00	100.00	950.00
FD: 6003200000	CI: 4415156	State Athletic Commission	25,357.55	5,648.51	31,006.06
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	124,891.50	12,585.40	137,476.90
FD: 6020100000	CI: 4810031	Help America Vote Act	2,264,466.78	4,778,232.09	7,042,698.87
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	502,484.38	-7,554.21	494,930.17
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	18,154.80	143,400.00	161,554.80
TOTAL STATE DEPARTMENT			37,310,228.89	8,417,623.94	45,727,852.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
20	State Police				
FD: 6016000000	CI: 4137004	Interest Earnings BA20	13,541.23	-112.77	13,428.46
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	831,288.75	493,389.25	1,324,678.00
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	137,983.32	68,991.64	206,974.96
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	497,862.69	73,692.90	571,555.59
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,126,767.01	150,426.98	1,277,193.99
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	20,019.02	270.86	20,289.88
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	164,240.77	25,250.04	189,490.81
FD: 6016700000	CI: 4445011	Interest Earnings BA20	44,087.71	-322.46	43,765.25
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	746,132.64	505,036.43	1,251,169.07
FD: 6022300000	CI: 4415233	Firearms License Validation System	65,383.00	18,489.00	83,872.00
TOTAL STATE POLICE			4,545,171.53	1,335,111.87	5,880,283.40
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	146,274.21	123,529.84	269,804.05
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	11,884,959.99	1,788,993.50	13,673,953.49
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	244,634.05	2,893,126.96
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	81,598,942.53	-5,363.28	81,593,579.25
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	98,635,946.95	15,325,378.90	113,961,325.85
TOTAL PUBLIC WELFARE			213,499,365.88	17,477,173.01	230,976,538.89
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	15,072.72	1,440.62	16,513.34
FD: 6019900000	CI: 4415215	Collection of UCC Fees	594,920.00	66,596.00	661,516.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,102,992.72	68,036.62	3,171,029.34
25	Probation & Parole				
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	1,296.18	0.00	1,296.18
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	209,539.46	27,135.36	236,674.82
TOTAL PROBATION & PAROLE			210,835.64	27,135.36	237,971.00
30	Historical & Museum Comm.				
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	550.00	250.00	800.00
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	25.00	0.00	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	1,501.00	1,506.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,929.00	377.00	2,306.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	8,550.00	1,150.00	9,700.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	8,918.00	1,475.00	10,393.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	43,399.10	1,774.00	45,173.10
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	425.00	100.00	525.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	9,277.50	65.00	9,342.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	19,951.90	2,950.00	22,901.90
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	10,847.00	731.75	11,578.75
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	0.00	162.00	162.00
FD: 6005600000	CI: 4435936	Rental and Other Fees - Fort Pitt Museum	175.00	0.00	175.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	100.00	100.00	200.00
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.			104,615.00	10,635.75	115,250.75
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
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	418,858.43	873,144.00	1,292,002.43
TOTAL PA EMERGENCY MANAGEMENT			26,468,858.43	873,144.00	27,342,002.43
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	63,075.00	7,225.00	70,300.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	43,735.00	1,440.00	45,175.00
FD: 6006500000	CI: 4425024	Fines And Penalties	143,349.98	0.00	143,349.98
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-18,025.98	0.00	-18,025.98
FD: 6006600000	CI: 4415208	auth fees	16,400.00	1,250.00	17,650.00
FD: 6006700000	CI: 4415049	FEES	3,380.00	1,000.00	4,380.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-105.00	0.00	-105.00
FD: 6006900000	CI: 4415095	Permit Fees	6,750.00	1,500.00	8,250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	4,751.00	600.00	5,351.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-2,586.25	0.00	-2,586.25
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,056,485.00	313,445.00	1,369,930.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,366.34	-366.34	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	44,250.01	18,825.00	63,075.01
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,399,255.00	331,468.54	1,730,723.54
FD: 6007000000	CI: 4425026	Fines And Penalties	37,498.84	43,836.35	81,335.19
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-3,000.50	0.00	-3,000.50
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	33,561.00	10,958.21	44,519.21
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	0.00	366.34	366.34
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	6,250.00	2,250.00	8,500.00
FD: 6007200000	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	500.00	1,000.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	88,625.00	11,200.00	99,825.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	45,250.00	6,200.00	51,450.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,827,464.09	628,972.21	2,456,436.30
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	441,325.43	105,180.00	546,505.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-289,621.44	0.00	-289,621.44
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	1,505.00	0.00	1,505.00
FD: 6007200000	CI: 4436302	Miscellaneous Revenue	11,928.20	0.00	11,928.20
FD: 6007200000	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	79,365.16	79,365.16
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	597,807.72	5,219.50	603,027.22
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	847.42	40.92	888.34
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,239,697.62	165,527.47	1,405,225.09
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-180,066.27	0.00	-180,066.27
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	212,800.00	38,700.00	251,500.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	738,600.00	139,200.00	877,800.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	153,560.00	0.00	153,560.00
FD: 6007800000	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	9,900.00	0.00	9,900.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	72,750.00	14,500.00	87,250.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	0.00	25,082.71	25,082.71
FD: 6008300000	CI: 4415096	Permit Fees	433,700.00	77,500.00	511,200.00
FD: 6008300000	CI: 4415116	REGISTRATION FEES	935.00	0.00	935.00
FD: 6008300000	CI: 4425027	Fines And Penalties	251,490.50	20,050.00	271,540.50
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-20,401.30	0.00	-20,401.30
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	1,900.00	0.00	1,900.00
FD: 6008300000	CI: 4436417	Miscellaneous Revenue (Well Plugging Account)	0.00	8.00	8.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,086,174.19	252,013.40	2,338,187.59
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	1,000.00	0.00	1,000.00
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			13,722,349.46	2,303,057.47	16,025,406.93
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	19,828.05	3,465.61	23,293.66
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,327,191.91	186,988.43	1,514,180.34
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	168,094.07	107,196.15	275,290.22
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	74,604.75	8,786.77	83,391.52
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	46,570.62	7,483.22	54,053.84
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	1,000,000.00	0.00	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			6,341,772.60	313,920.18	6,655,692.78
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	2,020.89	-35.03	1,985.86
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	210,800.00	31,000.00	241,800.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	17,260.24	0.00	17,260.24
FD: 6011100000	CI: 4455077	Do Not Use	21,337.03	0.00	21,337.03

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 1/31/2009

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	12,220.91	99.98	12,320.89
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts		45,373.00	7,921.00	53,294.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts		1,297,259.00	414,004.00	1,711,263.00
TOTAL HEALTH				1,606,271.07	452,989.95	2,059,261.02
68 Agriculture						
FD: 6011400000	CI: 4445009	INTEREST EARNINGS		49,470.83	-848.86	48,621.97
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND		5,150,000.00	0.00	5,150,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT		3,700.00	3,800.00	7,500.00
FD: 6011800000	CI: 4415046	DOG LICENSES		1,318,313.00	190.00	1,318,503.00
FD: 6011800000	CI: 4415068	KENNEL LICENSES		24,750.00	2,520.00	27,270.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES		152,775.47	19,828.65	172,604.12
FD: 6011800000	CI: 4445010	Interest Earnings BA68		199,157.24	-1,273.33	197,883.91
FD: 6011800000	CI: 4455042	MISCELLANEOUS		2,100.00	0.00	2,100.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME		387,091.02	2,027.75	389,118.77
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		389,700.00	5,880.00	395,580.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES		48,600.00	6,790.00	55,390.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES		715.00	100.00	815.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES		182,805.00	12,775.00	195,580.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS		13,840.00	4,850.00	18,690.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES		5,370.00	230.00	5,600.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES		170,640.00	304,020.00	474,660.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES		5,775.00	519.00	6,294.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES		10,500.00	190.00	10,690.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees		29,753.60	0.00	29,753.60
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES		21,550.00	3,100.00	24,650.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES		2,223.69	6,000.00	8,223.69
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES		193,080.00	40,840.00	233,920.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES		2,925.00	440.00	3,365.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670		7.00	0.00	7.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT		522,123.73	-6,777.70	515,346.03
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees		72,089.29	11,278.56	83,367.85
FD: 6015200000	CI: 4415190	Fertilizer License Fees		3,625.00	150.00	3,775.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees		76,000.00	1,525.00	77,525.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees		13,826.63	10,335.95	24,162.58
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees		1,525.00	100.00	1,625.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees		8,800.00	525.00	9,325.00
FD: 6015200000	CI: 4415217	Seed License Fees		7,625.00	1,200.00	8,825.00
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		100.00	0.00	100.00
FD: 6015200000	CI: 4436111	Seed Sample Testing		28,417.00	6,764.00	35,181.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant		24,946.92	0.00	24,946.92
TOTAL AGRICULTURE				9,133,665.86	437,079.02	9,570,744.88
78 Transportation						
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW		90,102.57	9,443.12	99,545.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL TRANSPORTATION			90,102.57	9,443.12	99,545.69
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	10,431.05	122,743.27
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	15,365,000.00	30,730,000.00
TOTAL INSURANCE			15,477,732.20	15,375,431.05	30,853,163.25
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,736,808.08	496,161.43	4,232,969.51
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,119,608.66	683,948.72	5,803,557.38
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	365,636.18	48,133.94	413,770.12
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5,861.75	0.00	5,861.75
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	194,803.28	18,226.04	213,029.32
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	92,411.09	17,238.02	109,649.11
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	110,509.81	3,498.06	114,007.87
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,081,806.30	147,451.57	1,229,257.87
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,580.57	-53.43	3,527.14
FD: 6022100000	CI: 4415232	Firearms Llicense to Carry Modernization Account	326,945.00	92,450.00	419,395.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,417,585.25	35,720.00	2,453,305.25
TOTAL EXECUTIVE OFFICES			13,455,555.97	1,542,774.35	14,998,330.32
TOTAL RESTRICTED REVENUES			412,643,471.75	52,711,138.63	465,354,610.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,417,475,301.64	469,070,905.52	2,886,546,207.16
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001308000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,488,000.00	6,488,000.00
FD: 7001508000	CI: 4820810	Fedl Revenue Current Operating	357,655.25	122,777.00	480,432.25
FD: 7001708000	CI: 4820810	Fedl Revenue Current Operating	507,700.23	184,389.77	692,090.00
FD: 7046608000	CI: 4820810	Fedl Revenue Current Operating	6,475.24	2,041.31	8,516.55
FD: 7061208000	CI: 4820810	Fedl Revenue Current Operating	40,788.93	0.00	40,788.93
FD: 7071308000	CI: 4820810	Fedl Revenue Current Operating	38,118.48	0.00	38,118.48
FD: 8041908000	CI: 4820810	Fedl Revenue Current Operating	48,673.61	64,595.69	113,269.30
FD: 8047408000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,947.60	7,947.60
TOTAL CORRECTIONS			999,411.74	6,869,751.37	7,869,163.11
12 Labor & Industry					
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	13,077,257.00	2,575,717.50	15,652,974.50
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	9,669,255.00	1,260,199.00	10,929,454.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	11,111,152.00	1,529,686.00	12,640,838.00
FD: 7002208000	CI: 4820810	Fedl Revenue Current Operating	1,948,536.31	312,327.57	2,260,863.88
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	1,879,813.10	586,968.21	2,466,781.31
FD: 7002408000	CI: 4820810	Fedl Revenue Current Operating	407,411.08	70,112.73	477,523.81
FD: 7002508000	CI: 4820810	Fedl Revenue Current Operating	17,388.70	0.00	17,388.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7002608000	CI: 4820810	Fedl Revenue Current Operating	6,197,433.00	1,298,209.00	7,495,642.00
FD: 7002708000	CI: 4820810	Fedl Revenue Current Operating	1,098,530.66	660,515.67	1,759,046.33
FD: 7002908000	CI: 4820810	Fedl Revenue Current Operating	36,519,811.59	5,921,476.08	42,441,287.67
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	24,591,811.77	3,818,035.88	28,409,847.65
FD: 8001908000	CI: 4820810	Fedl Revenue Current Operating	37,122,430.00	10,089,035.00	47,211,465.00
FD: 8033508000	CI: 4820810	Fedl Revenue Current Operating	463,258.02	0.00	463,258.02
FD: 8037708000	CI: 4820810	Fedl Revenue Current Operating	0.00	99,993.37	99,993.37
FD: 8038808000	CI: 4820810	Fedl Revenue Current Operating	190,396.53	119,224.45	309,620.98
TOTAL LABOR & INDUSTRY			144,294,484.76	28,341,500.46	172,635,985.22
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	98,350.14	18,824.75	117,174.89
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	1,794,217.03	553,081.73	2,347,298.76
FD: 7003508540	CI: 4820810	Fedl Revenue Current Operating	13,333.09	0.00	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	3,030,789.67	1,481,241.01	4,512,030.68
FD: 7060208112	CI: 4820810	Fedl Revenue Current Operating	1,421,605.08	319,484.06	1,741,089.14
FD: 7060208113	CI: 4820810	Fedl Revenue Current Operating	1,978,490.29	431,758.52	2,410,248.81
FD: 7060208115	CI: 4820810	Fedl Revenue Current Operating	1,959,293.41	339,870.11	2,299,163.52
FD: 7060208125	CI: 4820810	Fedl Revenue Current Operating	2,053,178.94	393,249.43	2,446,428.37
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	1,979,385.46	323,175.50	2,302,560.96
FD: 7060307113	CI: 4820810	Fedl Revenue Current Operating	-394.68	0.00	-394.68
FD: 7060308110	CI: 4820810	Fedl Revenue Current Operating	277,158.72	7,462.74	284,621.46
FD: 7060308112	CI: 4820810	Fedl Revenue Current Operating	71,691.09	-10,571.82	61,119.27
FD: 7060308113	CI: 4820810	Fedl Revenue Current Operating	66,370.89	24,527.12	90,898.01
FD: 7060308115	CI: 4820810	Fedl Revenue Current Operating	85,198.53	112.59	85,311.12
FD: 7060308125	CI: 4820810	Fedl Revenue Current Operating	30,352.14	5,311.56	35,663.70
FD: 7060308132	CI: 4820810	Fedl Revenue Current Operating	41,828.06	4,628.27	46,456.33
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	0.00	-8,798.53	-8,798.53
TOTAL MILITARY & VETERANS AFFAIRS			14,916,067.81	3,883,357.04	18,799,424.85
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	1,988,417.32	703,666.44	2,692,083.76
FD: 7004607000	CI: 4820810	Fedl Revenue Current Operating	-11,373.52	0.00	-11,373.52
FD: 7004608000	CI: 4820810	Fedl Revenue Current Operating	1,318,227.56	251,964.09	1,570,191.65
FD: 7004708000	CI: 4820810	Fedl Revenue Current Operating	789,932.78	164,774.71	954,707.49
FD: 7070208000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,263.95	7,263.95
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-150.00	0.00	-150.00
TOTAL ATTORNEY GENERAL			4,085,056.74	1,127,669.19	5,212,725.93
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	158,110.61	42,499.39	200,610.00

001 GENERAL FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7005308000	CI: 4820810	Fedl Revenue Current Operating	122,920.00	0.00	122,920.00
FD: 7005408000	CI: 4820810	Fedl Revenue Current Operating	229,218.77	102,213.97	331,432.74
FD: 7005708000	CI: 4820810	Fedl Revenue Current Operating	829,828.26	151,906.97	981,735.23
FD: 7005907000	CI: 4820810	Fedl Revenue Current Operating	19,008.28	0.00	19,008.28
FD: 7005908000	CI: 4820810	Fedl Revenue Current Operating	407,367.81	1,542.88	408,910.69
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	1,734,807.67	298,830.84	2,033,638.51
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	120,160.09	-22,658.98	97,501.11
FD: 7006808000	CI: 4820810	Fedl Revenue Current Operating	58,293.60	20.00	58,313.60
FD: 7007008000	CI: 4820810	Fedl Revenue Current Operating	602,021.75	59,079.85	661,101.60
FD: 7007108000	CI: 4820810	Fedl Revenue Current Operating	138,129,312.37	30,228,656.94	168,357,969.31
FD: 7007308000	CI: 4820810	Fedl Revenue Current Operating	249,238.99	68,545.75	317,784.74
FD: 7007408000	CI: 4820810	Fedl Revenue Current Operating	3,537,189.09	693,175.67	4,230,364.76
FD: 7007508000	CI: 4820810	Fedl Revenue Current Operating	254,021,115.18	38,707,909.61	292,729,024.79
FD: 7007608000	CI: 4820810	Fedl Revenue Current Operating	210,890.89	14,181.50	225,072.39
FD: 7007708000	CI: 4820810	Fedl Revenue Current Operating	1,872,341.79	525,628.96	2,397,970.75
FD: 7007808000	CI: 4820810	Fedl Revenue Current Operating	906,059.02	219,307.54	1,125,366.56
FD: 7007908000	CI: 4820810	Fedl Revenue Current Operating	130,835.33	94,975.76	225,811.09
FD: 7008008000	CI: 4820810	Fedl Revenue Current Operating	1,000,862.48	316,335.96	1,317,198.44
FD: 7008108000	CI: 4820810	Fedl Revenue Current Operating	234,419.55	72,320.05	306,739.60
FD: 7008208000	CI: 4820810	Fedl Revenue Current Operating	17,311.94	4,148.97	21,460.91
FD: 7008308000	CI: 4820810	Fedl Revenue Current Operating	1,109,622.96	201,382.02	1,311,004.98
FD: 7008408000	CI: 4820810	Fedl Revenue Current Operating	0.00	49,660.00	49,660.00
FD: 7008508000	CI: 4820810	Fedl Revenue Current Operating	0.00	261,237.79	261,237.79
FD: 7008608000	CI: 4820810	Fedl Revenue Current Operating	17,753,039.45	5,231,954.92	22,984,994.37
FD: 7008708000	CI: 4820810	Fedl Revenue Current Operating	50,065,187.58	8,754,261.20	58,819,448.78
FD: 7008808000	CI: 4820810	Fedl Revenue Current Operating	141,566,400.55	32,140,633.07	173,707,033.62
FD: 7008908000	CI: 4820810	Fedl Revenue Current Operating	35,474.25	9,772.76	45,247.01
FD: 7009008000	CI: 4820810	Fedl Revenue Current Operating	62,832.30	11,961.46	74,793.76
FD: 7009108000	CI: 4820810	Fedl Revenue Current Operating	40,648.90	9,772.68	50,421.58
FD: 7009308000	CI: 4820810	Fedl Revenue Current Operating	8,733,928.72	1,573,987.02	10,307,915.74
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	62,428.73	218,625.42	281,054.15
FD: 7009608000	CI: 4820810	Fedl Revenue Current Operating	1,070,075.84	201,683.26	1,271,759.10
FD: 7009708000	CI: 4820810	Fedl Revenue Current Operating	34,410.32	4,980.79	39,391.11
FD: 7009808000	CI: 4820810	Fedl Revenue Current Operating	1,228,937.18	115,981.57	1,344,918.75
FD: 7009908000	CI: 4820810	Fedl Revenue Current Operating	4,446,496.33	834,186.11	5,280,682.44
FD: 7010108000	CI: 4820810	Fedl Revenue Current Operating	1,166,187.58	1,196,068.39	2,362,255.97
FD: 7047108000	CI: 4820810	Fedl Revenue Current Operating	769,200.24	96,247.48	865,447.72
FD: 7051408000	CI: 4820810	Fedl Revenue Current Operating	2,116,909.61	2,927,307.87	5,044,217.48
FD: 7051608000	CI: 4820810	Fedl Revenue Current Operating	2,603,285.65	252,708.38	2,855,994.03
FD: 7051708000	CI: 4820810	Fedl Revenue Current Operating	1,760,889.31	747,679.35	2,508,568.66
FD: 7051808000	CI: 4820810	Fedl Revenue Current Operating	176,509.63	5,409.48	181,919.11
FD: 7055808000	CI: 4820810	Fedl Revenue Current Operating	15,293.00	130,868.90	146,161.90
FD: 7060408000	CI: 4820810	Fedl Revenue Current Operating	502,978.50	0.00	502,978.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7061408000	CI: 4820810	Fedl Revenue Current Operating	84,984.46	0.00	84,984.46
FD: 7064708000	CI: 4820810	Fedl Revenue Current Operating	121,633.72	60,816.86	182,450.58
FD: 7071408000	CI: 4820810	Fedl Revenue Current Operating	5,822,005.03	1,037,650.22	6,859,655.25
FD: 7071508000	CI: 4820810	Fedl Revenue Current Operating	4,823,011.38	14,873.63	4,837,885.01
FD: 7074308000	CI: 4820810	Fedl Revenue Current Operating	1,052,530.50	0.00	1,052,530.50
FD: 8002708000	CI: 4820810	Fedl Revenue Current Operating	36,503.03	454,064.50	490,567.53
FD: 8038008000	CI: 4820810	Fedl Revenue Current Operating	2,530,750.30	562,065.60	3,092,815.90
FD: 8039908000	CI: 4820810	Fedl Revenue Current Operating	73,459.48	6,508.21	79,967.69
TOTAL EDUCATION			655,975,419.72	128,690,970.57	784,666,390.29
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	2,776,270.21	139,846.41	2,916,116.62
FD: 7056208000	CI: 4820810	Fedl Revenue Current Operating	38,066.48	12,360.29	50,426.77
FD: 7075108000	CI: 4820810	Fedl Revenue Current Operating	0.00	74,972.36	74,972.36
TOTAL STATE DEPARTMENT			2,814,336.69	227,179.06	3,041,515.75
20 State Police					
FD: 7010308000	CI: 4820810	Fedl Revenue Current Operating	13,009.08	0.00	13,009.08
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	745,702.57	180,026.74	925,729.31
FD: 7063608000	CI: 4820810	Fedl Revenue Current Operating	1,532,913.71	232,124.00	1,765,037.71
FD: 8004708000	CI: 4820810	Fedl Revenue Current Operating	104,710.01	31,828.71	136,538.72
FD: 8046308000	CI: 4820810	Fedl Revenue Current Operating	164,096.37	6,750.02	170,846.39
FD: 8204508000	CI: 4820810	Fedl Revenue Current Operating	4,338,564.60	558,337.49	4,896,902.09
FD: 8223508000	CI: 4820810	Fedl Revenue Current Operating	241,107.13	813,657.63	1,054,764.76
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-0.01	0.00	-0.01
TOTAL STATE POLICE			7,140,103.46	1,822,724.59	8,962,828.05
21 Public Welfare					
FD: 7011008000	CI: 4820810	Fedl Revenue Current Operating	151,528.94	85,467.32	236,996.26
FD: 7011308000	CI: 4820810	Fedl Revenue Current Operating	495,750.00	0.00	495,750.00
FD: 7011508000	CI: 4820810	Fedl Revenue Current Operating	303,972.75	48,857.71	352,830.46
FD: 7011808000	CI: 4820810	Fedl Revenue Current Operating	165,321.07	27,250.52	192,571.59
FD: 7012008000	CI: 4820810	Fedl Revenue Current Operating	7,696,733.56	2,620,047.83	10,316,781.39
FD: 7012108000	CI: 4820810	Fedl Revenue Current Operating	6,533,219.24	1,874,134.97	8,407,354.21
FD: 7012208000	CI: 4820810	Fedl Revenue Current Operating	769,242.39	1,370,515.51	2,139,757.90
FD: 7012308000	CI: 4820810	Fedl Revenue Current Operating	2,724,284.56	429,099.07	3,153,383.63
FD: 7012408000	CI: 4820810	Fedl Revenue Current Operating	3,380,419.00	482,917.00	3,863,336.00
FD: 7012508000	CI: 4820810	Fedl Revenue Current Operating	2,440,081.00	348,583.00	2,788,664.00
FD: 7012608000	CI: 4820810	Fedl Revenue Current Operating	47,582,197.32	9,139,759.79	56,721,957.11
FD: 7012708000	CI: 4820810	Fedl Revenue Current Operating	84,431,418.09	31,537,471.04	115,968,889.13
FD: 7012808000	CI: 4820810	Fedl Revenue Current Operating	8,100,677.08	1,677,128.06	9,777,805.14
FD: 7012908000	CI: 4820810	Fedl Revenue Current Operating	72,131,024.21	13,211,428.50	85,342,452.71
FD: 7013008000	CI: 4820810	Fedl Revenue Current Operating	2,570,635.09	1,108,854.11	3,679,489.20

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 1/31/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7013108000	cl: 4820810	Fedl Revenue Current Operating	2,706,501.76	977,137.56	3,683,639.32
FD: 7013208000	cl: 4820810	Fedl Revenue Current Operating	24,944,914.49	10,349,864.66	35,294,779.15
FD: 7013308000	cl: 4820810	Fedl Revenue Current Operating	2,036,801.10	812,134.31	2,848,935.41
FD: 7013408000	cl: 4820810	Fedl Revenue Current Operating	374,848.48	50,632.38	425,480.86
FD: 7013508000	cl: 4820810	Fedl Revenue Current Operating	5,183,008.00	2,558,735.00	7,741,743.00
FD: 7013608000	cl: 4820810	Fedl Revenue Current Operating	4,493,965.13	1,197,811.90	5,691,777.03
FD: 7013708000	cl: 4820810	Fedl Revenue Current Operating	666,096.82	107,062.10	773,158.92
FD: 7013808000	cl: 4820810	Fedl Revenue Current Operating	387,261,248.38	76,944,398.56	464,205,646.94
FD: 7014208000	cl: 4820810	Fedl Revenue Current Operating	668,998.48	14,212.55	683,211.03
FD: 7014308000	cl: 4820810	Fedl Revenue Current Operating	268,801,411.82	26,441,488.52	295,242,900.34
FD: 7014407000	cl: 4820810	Fedl Revenue Current Operating	1,807.94	0.00	1,807.94
FD: 7014508000	cl: 4820810	Fedl Revenue Current Operating	34,081,491.58	3,327,774.95	37,409,266.53
FD: 7014608000	cl: 4820810	Fedl Revenue Current Operating	1,157,812.37	213,558.25	1,371,370.62
FD: 7014708000	cl: 4820810	Fedl Revenue Current Operating	125,885.14	0.00	125,885.14
FD: 7014808000	cl: 4820810	Fedl Revenue Current Operating	3,798,927.69	961,489.17	4,760,416.86
FD: 7014908000	cl: 4820810	Fedl Revenue Current Operating	14,019,715.93	2,116,901.25	16,136,617.18
FD: 7015008000	cl: 4820810	Fedl Revenue Current Operating	41,694,125.64	13,472,923.23	55,167,048.87
FD: 7015108000	cl: 4820810	Fedl Revenue Current Operating	25,268,938.13	14,405,842.54	39,674,780.67
FD: 7015408000	cl: 4820810	Fedl Revenue Current Operating	992,720.95	457,402.53	1,450,123.48
FD: 7015508000	cl: 4820810	Fedl Revenue Current Operating	5,959,653.37	996,864.22	6,956,517.59
FD: 7015608000	cl: 4820810	Fedl Revenue Current Operating	1,491,796.86	234,489.86	1,726,286.72
FD: 7015708000	cl: 4820810	Fedl Revenue Current Operating	6,070,585.67	7,769,993.19	13,840,578.86
FD: 7015808000	cl: 4820810	Fedl Revenue Current Operating	15,488,500.00	2,588,245.04	18,076,745.04
FD: 7015908000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	0.00	9,015,774.00
FD: 7016008000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,500,000.00	7,500,000.00
FD: 7016108000	cl: 4820810	Fedl Revenue Current Operating	925,996,713.86	165,179,386.92	1,091,176,100.78
FD: 7016308000	cl: 4820810	Fedl Revenue Current Operating	6,305,866.85	957,163.34	7,263,030.19
FD: 7016408000	cl: 4820810	Fedl Revenue Current Operating	33,212,132.30	6,172,825.39	39,384,957.69
FD: 7016508000	cl: 4820810	Fedl Revenue Current Operating	1,399,007.71	219,794.03	1,618,801.74
FD: 7016608000	cl: 4820810	Fedl Revenue Current Operating	244,550.58	78,783.35	323,333.93
FD: 7016708000	cl: 4820810	Fedl Revenue Current Operating	6,756,109.41	0.00	6,756,109.41
FD: 7016808000	cl: 4820810	Fedl Revenue Current Operating	135,147,744.43	32,269,625.93	167,417,370.36
FD: 7016908000	cl: 4820810	Fedl Revenue Current Operating	180,529.79	2,401.48	182,931.27
FD: 7017008000	cl: 4820810	Fedl Revenue Current Operating	6,184,781.06	3,042,087.73	9,226,868.79
FD: 7017108000	cl: 4820810	Fedl Revenue Current Operating	1,787,077.93	248,467.20	2,035,545.13
FD: 7017208000	cl: 4820810	Fedl Revenue Current Operating	405,204.86	67,356.42	472,561.28
FD: 7017408000	cl: 4820810	Fedl Revenue Current Operating	3,684,565.18	741,403.00	4,425,968.18
FD: 7017508000	cl: 4820810	Fedl Revenue Current Operating	314,633,146.26	86,767,221.44	401,400,367.70
FD: 7017608000	cl: 4820810	Fedl Revenue Current Operating	1,176,765.00	94,835.00	1,271,600.00
FD: 7017708000	cl: 4820810	Fedl Revenue Current Operating	3,250,009.00	1,625,001.00	4,875,010.00
FD: 7017908000	cl: 4820810	Fedl Revenue Current Operating	1,008,496.00	164,999.24	1,173,495.24
FD: 7018108000	cl: 4820810	Fedl Revenue Current Operating	26,793,405.58	5,107,933.38	31,901,338.96
FD: 7018208000	cl: 4820810	Fedl Revenue Current Operating	15,957,306.58	5,779,957.61	21,737,264.19
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	3,431,158.34	535,623.37	3,966,781.71
FD: 7018408000	cl: 4820810	Fedl Revenue Current Operating	11,153,046.76	2,921,850.74	14,074,897.50
FD: 7018508000	cl: 4820810	Fedl Revenue Current Operating	18,644,891.49	23,426,783.67	42,071,675.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018608000	CI: 4820810	Fedl Revenue Current Operating	1,975,859,594.68	328,141,117.49	2,304,000,712.17
FD: 7018708000	CI: 4820810	Fedl Revenue Current Operating	841,500.00	2,103,750.00	2,945,250.00
FD: 7018808000	CI: 4820810	Fedl Revenue Current Operating	53,311.53	10,577.33	63,888.86
FD: 7018908000	CI: 4820810	Fedl Revenue Current Operating	1,750,000.00	500,000.00	2,250,000.00
FD: 7019008000	CI: 4820810	Fedl Revenue Current Operating	87,500.00	25,000.00	112,500.00
FD: 7019108000	CI: 4820810	Fedl Revenue Current Operating	1,936,619.74	139,837.24	2,076,456.98
FD: 7019208000	CI: 4820810	Fedl Revenue Current Operating	32,142.30	34,766.19	66,908.49
FD: 7019308000	CI: 4820810	Fedl Revenue Current Operating	1,368,607.49	219,593.17	1,588,200.66
FD: 7019408000	CI: 4820810	Fedl Revenue Current Operating	2,557,481.26	851,173.38	3,408,654.64
FD: 7019508000	CI: 4820810	Fedl Revenue Current Operating	73,664,796.71	12,080,924.95	85,745,721.66
FD: 7019708000	CI: 4820810	Fedl Revenue Current Operating	7,453,396.83	2,228,668.21	9,682,065.04
FD: 7019808000	CI: 4820810	Fedl Revenue Current Operating	214,288.50	123,497.75	337,786.25
FD: 7019908000	CI: 4820810	Fedl Revenue Current Operating	43,866,001.48	14,693,618.44	58,559,619.92
FD: 7020208000	CI: 4820810	Fedl Revenue Current Operating	8,234,481.23	38,844.62	8,273,325.85
FD: 7020408000	CI: 4820810	Fedl Revenue Current Operating	49,933.68	10,880.18	60,813.86
FD: 7020508000	CI: 4820810	Fedl Revenue Current Operating	240,518.62	24,466.55	264,985.17
FD: 7020608000	CI: 4820810	Fedl Revenue Current Operating	2,340,228.23	757,025.03	3,097,253.26
FD: 7040908000	CI: 4820810	Fedl Revenue Current Operating	74,712,550.10	12,592,552.57	87,305,102.67
FD: 7048508000	CI: 4820810	Fedl Revenue Current Operating	111,826.11	0.00	111,826.11
FD: 7052208000	CI: 4820810	Fedl Revenue Current Operating	24,829.25	0.00	24,829.25
FD: 7052708000	CI: 4820810	Fedl Revenue Current Operating	420,403.00	79,597.00	500,000.00
FD: 7057208000	CI: 4820810	Fedl Revenue Current Operating	837.01	0.00	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	329,997.75	945,314.25
FD: 7064908000	CI: 4820810	Fedl Revenue Current Operating	12,849,759.36	0.00	12,849,759.36
FD: 7065108000	CI: 4820810	Fedl Revenue Current Operating	492,447.00	0.00	492,447.00
FD: 7066008000	CI: 4820810	Fedl Revenue Current Operating	1,347,474.50	628,762.75	1,976,237.25
FD: 7066108000	CI: 4820810	Fedl Revenue Current Operating	408,600.00	140,509.25	549,109.25
FD: 7066908000	CI: 4820810	Fedl Revenue Current Operating	317,557.80	67,202.35	384,760.15
FD: 7070708000	CI: 4820810	Fedl Revenue Current Operating	234,238.62	63,506.60	297,745.22
FD: 7071108000	CI: 4820810	Fedl Revenue Current Operating	2,119,534.22	135,408.26	2,254,942.48
FD: 7071908000	CI: 4820810	Fedl Revenue Current Operating	11,384,252.78	1,507,222.55	12,891,475.33
FD: 7072008000	CI: 4820810	Fedl Revenue Current Operating	85,623,428.23	18,433,056.12	104,056,484.35
FD: 7072108000	CI: 4820810	Fedl Revenue Current Operating	5,479,221.95	965,360.39	6,444,582.34
FD: 7072908000	CI: 4820810	Fedl Revenue Current Operating	5,888,501.71	-5,888,501.71	0.00
FD: 8039108000	CI: 4820810	Fedl Revenue Current Operating	67.16	-67.16	0.00
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-1,807.94	0.00	-1,807.94
TOTAL PUBLIC WELFARE			4,936,157,822.16	963,902,323.69	5,900,060,145.85
24 Community & Economic Develop					
FD: 7020808000	CI: 4820810	Fedl Revenue Current Operating	0.00	18,320.50	18,320.50
FD: 7021208000	CI: 4820810	Fedl Revenue Current Operating	143,014.02	18,805.87	161,819.89
FD: 7021308000	CI: 4820810	Fedl Revenue Current Operating	8,624,978.19	3,356,354.00	11,981,332.19
FD: 7021508000	CI: 4820810	Fedl Revenue Current Operating	2,154.89	17,512.46	19,667.35
FD: 7021608000	CI: 4820810	Fedl Revenue Current Operating	156,358.10	54,140.64	210,498.74
FD: 7022208000	CI: 4820810	Fedl Revenue Current Operating	7,703,535.53	1,109,864.00	8,813,399.53
FD: 7022408000	CI: 4820810	Fedl Revenue Current Operating	287,997.85	115,544.15	403,542.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7022508000	CI: 4820810	Fedl Revenue Current Operating	193,007.89	28,422.60	221,430.49
FD: 7022808000	CI: 4820810	Fedl Revenue Current Operating	11,696,048.00	394,388.00	12,090,436.00
FD: 7022908000	CI: 4820810	Fedl Revenue Current Operating	0.00	34,834.49	34,834.49
FD: 7051208000	CI: 4820810	Fedl Revenue Current Operating	1,173.84	68,243.00	69,416.84
FD: 8208008000	CI: 4820810	Fedl Revenue Current Operating	26,461.94	4,729.63	31,191.57
TOTAL COMMUNITY & ECONOMIC DEVELOP			28,834,730.25	5,221,159.34	34,055,889.59
25	Probation & Parole				
FD: 8046008000	CI: 4820810	Fedl Revenue Current Operating	70,008.75	42,131.25	112,140.00
FD: 8047608000	CI: 4820810	Fedl Revenue Current Operating	34,085.19	17,485.53	51,570.72
TOTAL PROBATION & PAROLE			104,093.94	59,616.78	163,710.72
26	Liquor Control Board				
FD: 8034708000	CI: 4820810	Fedl Revenue Current Operating	9,861.37	9,570.11	19,431.48
TOTAL LIQUOR CONTROL BOARD			9,861.37	9,570.11	19,431.48
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	27,961.23	49.38	28,010.61
FD: 7050908000	CI: 4820810	Fedl Revenue Current Operating	204.49	0.00	204.49
TOTAL HISTORICAL & MUSEUM COMM.			257,027.32	49.38	257,076.70
31	PA Emergency Management				
FD: 7023608000	CI: 4820810	Fedl Revenue Current Operating	417.40	-417.40	0.00
FD: 7023908000	CI: 4820810	Fedl Revenue Current Operating	4,992,231.74	39,709.36	5,031,941.10
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	13,316,905.02	4,086,635.77	17,403,540.79
FD: 8232808000	CI: 4820810	Fedl Revenue Current Operating	41.95	0.00	41.95
FD: 8235308000	CI: 4820810	Fedl Revenue Current Operating	123,659.00	0.00	123,659.00
FD: 8235408000	CI: 4820810	Fedl Revenue Current Operating	167,733.05	109,463.12	277,196.17
FD: 8237908000	CI: 4820810	Fedl Revenue Current Operating	398,366.29	0.00	398,366.29
FD: 8242208000	CI: 4820810	Fedl Revenue Current Operating	2,103,038.41	191,754.24	2,294,792.65
FD: 8243708000	CI: 4820810	Fedl Revenue Current Operating	14,062.37	0.00	14,062.37
FD: 8244408000	CI: 4820810	Fedl Revenue Current Operating	175,121.95	0.00	175,121.95
FD: 8244508000	CI: 4820810	Fedl Revenue Current Operating	16,544.00	0.00	16,544.00
TOTAL PA EMERGENCY MANAGEMENT			21,275,588.78	4,427,145.09	25,702,733.87
35	Environmental Protection				
FD: 7024208000	CI: 4820810	Fedl Revenue Current Operating	643,115.23	92,428.62	735,543.85
FD: 7024308000	CI: 4820810	Fedl Revenue Current Operating	861,009.81	104,249.94	965,259.75
FD: 7024408000	CI: 4820810	Fedl Revenue Current Operating	216,356.25	338,075.19	554,431.44
FD: 7024508000	CI: 4820810	Fedl Revenue Current Operating	251,861.68	8,499.57	260,361.25
FD: 7024608000	CI: 4820810	Fedl Revenue Current Operating	124,596.80	11,500.97	136,097.77
FD: 7024707000	CI: 4820810	Fedl Revenue Current Operating	71,118.00	76,692.00	147,810.00
FD: 7024908000	CI: 4820810	Fedl Revenue Current Operating	12,394.76	8,539.84	20,934.60

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 1/31/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025008000	cl: 4820810	Fedl Revenue Current Operating	5,251,711.74	1,032,418.07	6,284,129.81
FD: 7025108000	cl: 4820810	Fedl Revenue Current Operating	545,305.46	46,718.69	592,024.15
FD: 7025208000	cl: 4820810	Fedl Revenue Current Operating	285,527.55	6,192.95	291,720.50
FD: 7025308000	cl: 4820810	Fedl Revenue Current Operating	2,496,504.57	245,263.47	2,741,768.04
FD: 7025408000	cl: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025508000	cl: 4820810	Fedl Revenue Current Operating	94,641.99	1,325.66	95,967.65
FD: 7025608000	cl: 4820810	Fedl Revenue Current Operating	7,443.00	0.00	7,443.00
FD: 7025708000	cl: 4820810	Fedl Revenue Current Operating	970.36	0.00	970.36
FD: 7025808000	cl: 4820810	Fedl Revenue Current Operating	1,272,881.69	199,032.32	1,471,914.01
FD: 7025908000	cl: 4820810	Fedl Revenue Current Operating	2,479,914.12	0.00	2,479,914.12
FD: 7026008000	cl: 4820810	Fedl Revenue Current Operating	1,689,401.56	530,815.90	2,220,217.46
FD: 7026108000	cl: 4820810	Fedl Revenue Current Operating	2,827,527.17	-92,236.91	2,735,290.26
FD: 7026208000	cl: 4820810	Fedl Revenue Current Operating	1,042,592.51	642,376.73	1,684,969.24
FD: 7026408000	cl: 4820810	Fedl Revenue Current Operating	23,440.37	0.00	23,440.37
FD: 7026708000	cl: 4820810	Fedl Revenue Current Operating	310,216.01	47,942.37	358,158.38
FD: 7026808000	cl: 4820810	Fedl Revenue Current Operating	130,252.83	-25,377.63	104,875.20
FD: 7026908000	cl: 4820810	Fedl Revenue Current Operating	3,741.49	120,000.00	123,741.49
FD: 7027108000	cl: 4820810	Fedl Revenue Current Operating	442,169.93	121.30	442,291.23
FD: 7027208000	cl: 4820810	Fedl Revenue Current Operating	1,221,488.07	767.33	1,222,255.40
FD: 7027308000	cl: 4820810	Fedl Revenue Current Operating	862,820.49	274,366.40	1,137,186.89
FD: 7027408000	cl: 4820810	Fedl Revenue Current Operating	62,509.97	0.00	62,509.97
FD: 7052308000	cl: 4820810	Fedl Revenue Current Operating	4,128.42	0.00	4,128.42
FD: 8011907000	cl: 4820810	Fedl Revenue Current Operating	71,694.32	0.00	71,694.32
FD: 8011908000	cl: 4820810	Fedl Revenue Current Operating	307,136.07	78,742.63	385,878.70
FD: 8012007000	cl: 4820810	Fedl Revenue Current Operating	893,497.40	0.00	893,497.40
FD: 8012008000	cl: 4820810	Fedl Revenue Current Operating	1,165,145.74	724,032.73	1,889,178.47
FD: 8012107000	cl: 4820810	Fedl Revenue Current Operating	719,382.58	0.00	719,382.58
FD: 8012108000	cl: 4820810	Fedl Revenue Current Operating	356,464.33	681,518.24	1,037,982.57
FD: 8021208000	cl: 4820810	Fedl Revenue Current Operating	223,820.63	16,842.37	240,663.00
FD: 8023708000	cl: 4820810	Fedl Revenue Current Operating	50,429.78	6,163.93	56,593.71
FD: 8212208000	cl: 4820810	Fedl Revenue Current Operating	11,584,425.98	1,198,515.95	12,782,941.93
TOTAL ENVIRONMENTAL PROTECTION			38,612,642.72	6,375,528.63	44,988,171.35
38 Conservation & Natural Resourc					
FD: 7027808000	cl: 4820810	Fedl Revenue Current Operating	252,057.95	97,939.73	349,997.68
FD: 7027908000	cl: 4820810	Fedl Revenue Current Operating	33,747.73	1,404.21	35,151.94
FD: 7028108000	cl: 4820810	Fedl Revenue Current Operating	109,705.51	10,845.77	120,551.28
FD: 7028307000	cl: 4820810	Fedl Revenue Current Operating	0.00	58,740.00	58,740.00
FD: 7028508000	cl: 4820810	Fedl Revenue Current Operating	95,265.38	9,178.12	104,443.50
FD: 7028608000	cl: 4820810	Fedl Revenue Current Operating	30,155.74	18,014.56	48,170.30
FD: 7028708000	cl: 4820810	Fedl Revenue Current Operating	45,948.64	6,330.08	52,278.72
FD: 7028908000	cl: 4820810	Fedl Revenue Current Operating	10,491.73	0.00	10,491.73
FD: 7046408000	cl: 4820810	Fedl Revenue Current Operating	162,650.47	209,227.73	371,878.20
FD: 7046508000	cl: 4820810	Fedl Revenue Current Operating	3,924.22	0.00	3,924.22
FD: 7074108000	cl: 4820810	Fedl Revenue Current Operating	0.00	257,000.00	257,000.00
FD: 8239508000	cl: 4820810	Fedl Revenue Current Operating	0.00	696,621.87	696,621.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
	TOTAL CONSERVATION & NATURAL RESOURC		743,947.37	1,365,302.07	2,109,249.44	
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	198,272.11	286,972.30	485,244.41
	FD: 7029408000	CI: 4820810	Fedl Revenue Current Operating	48,608.52	14,437.39	63,045.91
	FD: 7029508000	CI: 4820810	Fedl Revenue Current Operating	179,125.00	137,180.38	316,305.38
	FD: 7029608000	CI: 4820810	Fedl Revenue Current Operating	238,613.16	33,981.13	272,594.29
	FD: 7029708000	CI: 4820810	Fedl Revenue Current Operating	104,007.50	14,253.12	118,260.62
	FD: 7029808000	CI: 4820810	Fedl Revenue Current Operating	298,474.00	45,117.93	343,591.93
	FD: 7029908000	CI: 4820810	Fedl Revenue Current Operating	305,664.50	148,072.58	453,737.08
	FD: 7030008000	CI: 4820810	Fedl Revenue Current Operating	701,341.66	199,007.72	900,349.38
	FD: 7030108000	CI: 4820810	Fedl Revenue Current Operating	24,404.66	3,874.60	28,279.26
	FD: 7030208000	CI: 4820810	Fedl Revenue Current Operating	2,873,643.32	194,327.69	3,067,971.01
	FD: 7030308000	CI: 4820810	Fedl Revenue Current Operating	99,758.00	12,291.00	112,049.00
	FD: 7030408000	CI: 4820810	Fedl Revenue Current Operating	2,957,688.74	629,319.40	3,587,008.14
	FD: 7030508000	CI: 4820810	Fedl Revenue Current Operating	955,594.75	192,972.62	1,148,567.37
	FD: 7030608000	CI: 4820810	Fedl Revenue Current Operating	96,601,726.86	12,182,087.19	108,783,814.05
	FD: 7030708000	CI: 4820810	Fedl Revenue Current Operating	326,558.50	59,881.94	386,440.44
	FD: 7030908000	CI: 4820810	Fedl Revenue Current Operating	87,452.33	46,937.35	134,389.68
	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	650,534.97	102,193.33	752,728.30
	FD: 7031408000	CI: 4820810	Fedl Revenue Current Operating	227,799.91	83,191.61	310,991.52
	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	1,377,260.71	241,976.09	1,619,236.80
	FD: 7031708000	CI: 4820810	Fedl Revenue Current Operating	4,574,749.59	767,032.49	5,341,782.08
	FD: 7031808000	CI: 4820810	Fedl Revenue Current Operating	412,584.65	1,288.62	413,873.27
	FD: 7031908000	CI: 4820810	Fedl Revenue Current Operating	3,426,865.06	572,502.19	3,999,367.25
	FD: 7032008000	CI: 4820810	Fedl Revenue Current Operating	3,817,835.29	1,450,153.34	5,267,988.63
	FD: 7032108000	CI: 4820810	Fedl Revenue Current Operating	1,486,669.61	39,341.79	1,526,011.40
	FD: 7032208000	CI: 4820810	Fedl Revenue Current Operating	148,075.88	17,812.87	165,888.75
	FD: 7032308000	CI: 4820810	Fedl Revenue Current Operating	290,194.56	35,706.76	325,901.32
	FD: 7032408000	CI: 4820810	Fedl Revenue Current Operating	45,565.42	25,135.63	70,701.05
	FD: 7032708000	CI: 4820810	Fedl Revenue Current Operating	22,289,382.61	4,566,611.27	26,855,993.88
	FD: 7032908000	CI: 4820810	Fedl Revenue Current Operating	59,111.96	10,058.71	69,170.67
	FD: 7033108000	CI: 4820810	Fedl Revenue Current Operating	329,407.52	54,503.80	383,911.32
	FD: 7033208000	CI: 4820810	Fedl Revenue Current Operating	29,213.75	69,686.85	98,900.60
	FD: 7033408000	CI: 4820810	Fedl Revenue Current Operating	25,478.13	6,424.39	31,902.52
	FD: 7033608000	CI: 4820810	Fedl Revenue Current Operating	172,566.25	0.00	172,566.25
	FD: 7033708000	CI: 4820810	Fedl Revenue Current Operating	11,626.36	1,215.02	12,841.38
	FD: 7033808000	CI: 4820810	Fedl Revenue Current Operating	59,596.28	23,047.72	82,644.00
	FD: 7033908000	CI: 4820810	Fedl Revenue Current Operating	892,420.72	174,451.31	1,066,872.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7034008000	cl: 4820810	Fedl Revenue Current Operating	136,389.60	0.00	136,389.60
FD: 7047308000	cl: 4820810	Fedl Revenue Current Operating	564,608.16	33,763.33	598,371.49
FD: 7047408000	cl: 4820810	Fedl Revenue Current Operating	22,602.00	34,855.00	57,457.00
FD: 7052808000	cl: 4820810	Fedl Revenue Current Operating	337,380.69	33,472.09	370,852.78
FD: 7052908000	cl: 4820810	Fedl Revenue Current Operating	1,910,950.24	268,681.14	2,179,631.38
FD: 7054808000	cl: 4820810	Fedl Revenue Current Operating	639,334.74	43,117.56	682,452.30
FD: 7067008000	cl: 4820810	Fedl Revenue Current Operating	22,085.01	5,251.72	27,336.73
FD: 7068508000	cl: 4820810	Fedl Revenue Current Operating	417,755.44	463,024.92	880,780.36
FD: 8013408000	cl: 4820810	Fedl Revenue Current Operating	495,437.82	63,039.00	558,476.82
FD: 8040708000	cl: 4820810	Fedl Revenue Current Operating	75,000.00	0.00	75,000.00
FD: 8215508000	cl: 4820810	Fedl Revenue Current Operating	23,801,731.61	1,786,770.00	25,588,501.61
TOTAL HEALTH			179,636,745.48	25,175,022.89	204,811,768.37
68 Agriculture					
FD: 7034108000	cl: 4820810	Fedl Revenue Current Operating	1,614,215.38	0.00	1,614,215.38
FD: 7034208000	cl: 4820810	Fedl Revenue Current Operating	935,587.06	325,310.27	1,260,897.33
FD: 7034608000	cl: 4820810	Fedl Revenue Current Operating	19,940.76	0.00	19,940.76
FD: 7034708000	cl: 4820810	Fedl Revenue Current Operating	48,129.76	83.19	48,212.95
FD: 7034808000	cl: 4820810	Fedl Revenue Current Operating	104,670.77	67,841.64	172,512.41
FD: 7034908000	cl: 4820810	Fedl Revenue Current Operating	128,407.51	16,881.27	145,288.78
FD: 7035008000	cl: 4820810	Fedl Revenue Current Operating	13,166.98	2,138.24	15,305.22
FD: 7045508000	cl: 4820810	Fedl Revenue Current Operating	469,787.25	174,288.00	644,075.25
FD: 7045708000	cl: 4820810	Fedl Revenue Current Operating	6,000.00	66,100.06	72,100.06
FD: 7045808000	cl: 4820810	Fedl Revenue Current Operating	73,677.89	4,185.17	77,863.06
FD: 7045908000	cl: 4820810	Fedl Revenue Current Operating	28,829.65	0.00	28,829.65
FD: 7046108000	cl: 4820810	Fedl Revenue Current Operating	1,889,075.95	0.00	1,889,075.95
FD: 7055408000	cl: 4820810	Fedl Revenue Current Operating	3,102.18	0.00	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	50.00	0.00	50.00
FD: 7057308000	cl: 4820810	Fedl Revenue Current Operating	492.47	0.00	492.47
FD: 7058608000	cl: 4820810	Fedl Revenue Current Operating	23,271.87	0.00	23,271.87
FD: 7070008000	cl: 4820810	Fedl Revenue Current Operating	10,736.53	20,937.99	31,674.52
FD: 7072808000	cl: 4820810	Fedl Revenue Current Operating	331,290.71	0.00	331,290.71
FD: 8028008000	cl: 4820810	Fedl Revenue Current Operating	1,238,609.23	-138,620.00	1,099,989.23
TOTAL AGRICULTURE			6,984,399.10	539,145.83	7,523,544.93
78 Transportation					
FD: 7035308172	cl: 4820810	Fedl Revenue Current Operating	996,472.00	451,135.00	1,447,607.00
FD: 7035608207	cl: 4820810	Fedl Revenue Current Operating	6,439,896.00	1,154,894.00	7,594,790.00
FD: 7035708425	cl: 4830810	Fedl Revenue Current Capital	263,329.00	33,026.00	296,355.00
FD: 7035808173	cl: 4820810	Fedl Revenue Current Operating	72,550.00	39,425.00	111,975.00
FD: 7036008205	cl: 4820810	Fedl Revenue Current Operating	0.00	3,030.00	3,030.00
FD: 7036208427	cl: 4830810	Fedl Revenue Current Capital	1,757,289.00	496,645.00	2,253,934.00
TOTAL TRANSPORTATION			9,529,536.00	2,178,155.00	11,707,691.00
79 Insurance					

Commonwealth of Pennsylvania
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7036408000	cl: 4820810	Fedl Revenue Current Operating	95,521,635.88	19,477,696.56	114,999,332.44
FD: 7036508000	cl: 4820810	Fedl Revenue Current Operating	1,248,601.45	315,133.44	1,563,734.89
TOTAL INSURANCE			96,770,237.33	19,792,830.00	116,563,067.33
81 Executive Offices					
FD: 7036908000	cl: 4820810	Fedl Revenue Current Operating	1,719,935.68	0.00	1,719,935.68
FD: 7037008000	cl: 4820810	Fedl Revenue Current Operating	831,162.77	0.00	831,162.77
FD: 7037208000	cl: 4820810	Fedl Revenue Current Operating	492,703.25	0.00	492,703.25
FD: 7037308000	cl: 4820810	Fedl Revenue Current Operating	105,069.81	0.00	105,069.81
FD: 7037408000	cl: 4820810	Fedl Revenue Current Operating	69,866.79	44,516.40	114,383.19
FD: 7037608000	cl: 4820810	Fedl Revenue Current Operating	60,805.41	4,290,364.47	4,351,169.88
FD: 7037708000	cl: 4820810	Fedl Revenue Current Operating	278,080.47	0.00	278,080.47
FD: 7038208000	cl: 4820810	Fedl Revenue Current Operating	153,925.00	0.00	153,925.00
FD: 7038308000	cl: 4820810	Fedl Revenue Current Operating	323,582.77	59,164.11	382,746.88
FD: 7038508000	cl: 4820810	Fedl Revenue Current Operating	999,306.33	102,421.00	1,101,727.33
FD: 7038608000	cl: 4820810	Fedl Revenue Current Operating	51,389.48	10,205.34	61,594.82
FD: 7038908000	cl: 4820810	Fedl Revenue Current Operating	22,494.86	10,573.17	33,068.03
FD: 7039008000	cl: 4820810	Fedl Revenue Current Operating	62,245.96	23,382.04	85,628.00
FD: 7039108000	cl: 4820810	Fedl Revenue Current Operating	38,192.00	25,000.00	63,192.00
FD: 7039208000	cl: 4820810	Fedl Revenue Current Operating	594,373.10	234,428.56	828,801.66
FD: 7039308000	cl: 4820810	Fedl Revenue Current Operating	16,978.95	0.00	16,978.95
FD: 7039408000	cl: 4820810	Fedl Revenue Current Operating	221,713.00	85,975.00	307,688.00
FD: 7039508000	cl: 4820810	Fedl Revenue Current Operating	55,289.00	0.00	55,289.00
FD: 7040008000	cl: 4820810	Fedl Revenue Current Operating	613,295.02	0.00	613,295.02
FD: 7040108000	cl: 4820810	Fedl Revenue Current Operating	6,755,042.76	1,206,092.00	7,961,134.76
FD: 7040308000	cl: 4820810	Fedl Revenue Current Operating	308,993.63	0.00	308,993.63
FD: 7040408000	cl: 4820810	Fedl Revenue Current Operating	0.00	703,483.47	703,483.47
FD: 7045208000	cl: 4820810	Fedl Revenue Current Operating	166,409.16	17,704.00	184,113.16
FD: 7059108000	cl: 4820810	Fedl Revenue Current Operating	117,422.33	0.00	117,422.33
FD: 7060908000	cl: 4820810	Fedl Revenue Current Operating	37,567.42	91,994.00	129,561.42
FD: 7065508000	cl: 4820810	Fedl Revenue Current Operating	3,833.50	47,277.04	51,110.54
FD: 7065708000	cl: 4820810	Fedl Revenue Current Operating	2,197,477.98	774,468.57	2,971,946.55
FD: 7066508000	cl: 4820810	Fedl Revenue Current Operating	113,657.84	0.00	113,657.84
FD: 7067408000	cl: 4820810	Fedl Revenue Current Operating	270,760.82	0.00	270,760.82
FD: 7072708000	cl: 4820810	Fedl Revenue Current Operating	74,245.25	434,473.67	508,718.92
FD: 8045708000	cl: 4820810	Fedl Revenue Current Operating	224,479.73	38,890.54	263,370.27
FD: 8045908000	cl: 4820810	Fedl Revenue Current Operating	116,355.00	0.00	116,355.00
FD: 8046908000	cl: 4820810	Fedl Revenue Current Operating	73,629.74	66,439.68	140,069.42
TOTAL EXECUTIVE OFFICES			17,170,284.81	8,266,853.06	25,437,137.87
TOTAL FEDERAL FUNDS - CURRENT			6,166,752,830.33	1,208,275,854.15	7,375,028,684.48
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7066707000	cl: 4820830	Fedl Revenue Prior Operating	48,992.93	0.00	48,992.93
TOTAL AGING			48,992.93	0.00	48,992.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
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	-14,800.87	0.00	-14,800.87
FD: 7001907000	CI: 4820830	Fedl Revenue Prior Operating	5,411,932.06	0.00	5,411,932.06
FD: 7002007000	CI: 4820830	Fedl Revenue Prior Operating	2,875,053.00	0.00	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	755,138.84	0.00	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	635,460.42	555.47	636,015.89
FD: 7002407000	CI: 4820830	Fedl Revenue Prior Operating	4,495.77	0.00	4,495.77
FD: 7002607000	CI: 4820830	Fedl Revenue Prior Operating	2,733,794.00	0.00	2,733,794.00
FD: 7002706000	CI: 4820830	Fedl Revenue Prior Operating	207,504.26	0.00	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	187.57	2,462,063.47
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	5,570,629.46	0.02	5,570,629.48
FD: 7048007000	CI: 4820830	Fedl Revenue Prior Operating	6,810,686.27	60.24	6,810,746.51
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	11,520,475.27	0.00	11,520,475.27
FD: 8033507000	CI: 4820830	Fedl Revenue Prior Operating	-8,782.18	0.00	-8,782.18
FD: 8038807000	CI: 4820830	Fedl Revenue Prior Operating	201,678.92	0.00	201,678.92
TOTAL LABOR & INDUSTRY			42,858,130.61	803.30	42,858,933.91
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	-2,368.02	549,656.58
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	7,285,870.60	9,798.69	7,295,669.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7003507510	cl: 4820830	Fedl Revenue Prior Operating	1,817.44	0.00	1,817.44
FD: 7003507520	cl: 4820830	Fedl Revenue Prior Operating	941,477.02	0.00	941,477.02
FD: 7003507540	cl: 4820830	Fedl Revenue Prior Operating	31,698.22	0.00	31,698.22
FD: 7048106000	cl: 4830830	Fedl Revenue Prior Capital	3,403.82	0.00	3,403.82
FD: 7048107000	cl: 4820830	Fedl Revenue Prior Operating	0.00	645,137.36	645,137.36
FD: 7048107000	cl: 4830830	Fedl Revenue Prior Capital	5,844.17	0.00	5,844.17
FD: 7048207000	cl: 4820830	Fedl Revenue Prior Operating	573.00	0.00	573.00
FD: 7060207110	cl: 4820830	Fedl Revenue Prior Operating	634,612.09	0.00	634,612.09
FD: 7060207112	cl: 4820830	Fedl Revenue Prior Operating	389,273.44	0.00	389,273.44
FD: 7060207113	cl: 4820830	Fedl Revenue Prior Operating	670,084.37	0.00	670,084.37
FD: 7060207115	cl: 4820830	Fedl Revenue Prior Operating	149,775.39	0.00	149,775.39
FD: 7060207125	cl: 4820830	Fedl Revenue Prior Operating	409,991.96	0.00	409,991.96
TOTAL MILITARY & VETERANS AFFAIRS			13,018,753.21	652,568.03	13,671,321.24
14 Attorney General					
FD: 7004507000	cl: 4820830	Fedl Revenue Prior Operating	3,439,710.06	0.00	3,439,710.06
FD: 7004607000	cl: 4820830	Fedl Revenue Prior Operating	378,544.63	0.00	378,544.63
FD: 7004707000	cl: 4820830	Fedl Revenue Prior Operating	976,862.61	44.00	976,906.61
FD: 7070207000	cl: 4820830	Fedl Revenue Prior Operating	10,646.20	0.00	10,646.20
TOTAL ATTORNEY GENERAL			4,805,763.50	44.00	4,805,807.50
16 Education					
FD: 7004806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,844.25	0.00	1,844.25
FD: 7004807000	cl: 4820830	Fedl Revenue Prior Operating	21,886.31	0.00	21,886.31
FD: 7005307000	cl: 4820830	Fedl Revenue Prior Operating	69,590.00	0.00	69,590.00
FD: 7005407000	cl: 4820830	Fedl Revenue Prior Operating	215,863.21	-10.71	215,852.50
FD: 7005707000	cl: 4820830	Fedl Revenue Prior Operating	628,367.28	-20,185.81	608,181.47
FD: 7005906000	cl: 4820830	Fedl Revenue Prior Operating	635.25	0.00	635.25
FD: 7005907000	cl: 4820830	Fedl Revenue Prior Operating	98,184.30	0.00	98,184.30
FD: 7006106000	cl: 4820830	Fedl Revenue Prior Operating	982.50	0.00	982.50
FD: 7006107000	cl: 4820830	Fedl Revenue Prior Operating	484,736.83	0.00	484,736.83
FD: 7006707000	cl: 4820830	Fedl Revenue Prior Operating	28,460.04	0.00	28,460.04
FD: 7006807000	cl: 4820830	Fedl Revenue Prior Operating	20.00	-20.00	0.00
FD: 7007007000	cl: 4820830	Fedl Revenue Prior Operating	64,536.52	28,428.52	92,965.04
FD: 7007106000	cl: 4820830	Fedl Revenue Prior Operating	-12,689.70	0.00	-12,689.70
FD: 7007107000	cl: 4820830	Fedl Revenue Prior Operating	44,415,990.61	1,143.78	44,417,134.39
FD: 7007307000	cl: 4820830	Fedl Revenue Prior Operating	58,371.88	0.00	58,371.88
FD: 7007407000	cl: 4820830	Fedl Revenue Prior Operating	1,498,005.97	64,259.27	1,562,265.24
FD: 7007507000	cl: 4820830	Fedl Revenue Prior Operating	69,824,115.86	531,632.85	70,355,748.71
FD: 7007607000	cl: 4820830	Fedl Revenue Prior Operating	371,101.11	58,594.06	429,695.17
FD: 7007706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,034.00	0.00	2,034.00
FD: 7007707000	cl: 4820830	Fedl Revenue Prior Operating	983,913.62	-213.13	983,700.49
FD: 7007805000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	723.75	0.00	723.75
FD: 7007806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,170.75	0.00	1,170.75
FD: 7007807000	cl: 4820830	Fedl Revenue Prior Operating	1,004,510.91	0.00	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	198,081.39	0.00	198,081.39

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001 GENERAL FUND					
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	124,158.36	-173.46	123,984.90
FD: 7008507000	cl: 4820830	Fedl Revenue Prior Operating	252,216.50	0.00	252,216.50
FD: 7008607000	cl: 4820830	Fedl Revenue Prior Operating	5,121,637.20	1,206,307.18	6,327,944.38
FD: 7008707000	cl: 4820830	Fedl Revenue Prior Operating	13,713,996.00	491,902.75	14,205,898.75
FD: 7008807000	cl: 4820830	Fedl Revenue Prior Operating	23,145,588.74	16,193.29	23,161,782.03
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	106,123.95	0.00	106,123.95
FD: 7009607000	cl: 4820830	Fedl Revenue Prior Operating	2,631,607.16	9,382.92	2,640,990.08
FD: 7009707000	cl: 4820830	Fedl Revenue Prior Operating	76,612.52	0.00	76,612.52
FD: 7009807000	cl: 4820830	Fedl Revenue Prior Operating	3,856,347.83	0.00	3,856,347.83
FD: 7009907000	cl: 4820830	Fedl Revenue Prior Operating	4,597,379.16	1,379,162.21	5,976,541.37
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	16,168,252.12	406,920.43	16,575,172.55
FD: 7051707000	cl: 4820830	Fedl Revenue Prior Operating	1,687,712.26	459,283.48	2,146,995.74
FD: 7051807000	cl: 4820830	Fedl Revenue Prior Operating	38,544.46	0.00	38,544.46
FD: 7052107000	cl: 4820830	Fedl Revenue Prior Operating	345,885.76	0.00	345,885.76
FD: 7055806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-109,258.00	-109,258.00
FD: 7055807000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-21,610.90	-21,610.90
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	207,343.93	542,158.75
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	28,430.03	0.00	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	4,618,781.76	0.00	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
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			201,595,358.97	4,709,082.66	206,304,441.63
17 Public Utility Commission					
FD: 7010204000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	17,663.00	17,663.00
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

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001 GENERAL FUND					
FD: 7052507000	CI: 4820830	Fedl Revenue Prior Operating	526,414.32	0.00	526,414.32
TOTAL PUBLIC UTILITY COMMISSION			939,002.80	17,663.00	956,665.80
19 State Department					
FD: 7049007000	CI: 4820830	Fedl Revenue Prior Operating	1,083,384.70	1,007.50	1,084,392.20
FD: 7056206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	163,336.68	0.00	163,336.68
FD: 7056207000	CI: 4820830	Fedl Revenue Prior Operating	229,501.66	0.00	229,501.66
TOTAL STATE DEPARTMENT			1,476,223.04	1,007.50	1,477,230.54
20 State Police					
FD: 7010307000	CI: 4820830	Fedl Revenue Prior Operating	62,728.28	0.00	62,728.28
FD: 7010905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,069.54	0.00	1,069.54
FD: 7010906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	81,497.42	0.00	81,497.42
FD: 7054107000	CI: 4820830	Fedl Revenue Prior Operating	592,988.68	20,527.29	613,515.97
FD: 7063005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,243.17	0.00	1,243.17
FD: 7063006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,243.17	0.00	-1,243.17
FD: 7063606000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	646.63	0.00	646.63
FD: 7063607000	CI: 4820830	Fedl Revenue Prior Operating	1,686,868.03	0.00	1,686,868.03
FD: 8004707000	CI: 4820830	Fedl Revenue Prior Operating	14,775.11	0.00	14,775.11
FD: 8046307000	CI: 4820830	Fedl Revenue Prior Operating	202,137.75	-10,720.07	191,417.68
FD: 8203706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.01	0.00	-0.01
FD: 8204507000	CI: 4820830	Fedl Revenue Prior Operating	1,240,148.60	200.40	1,240,349.00
FD: 8205706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.05	0.00	-0.05
FD: 8223507000	CI: 4820830	Fedl Revenue Prior Operating	923,069.45	11,291.93	934,361.38
FD: 9999999001	CI: 4820830	Fedl Revenue Prior Operating	-3,242.03	0.00	-3,242.03
TOTAL STATE POLICE			4,802,687.40	21,299.55	4,823,986.95
21 Public Welfare					
FD: 7011007000	CI: 4820830	Fedl Revenue Prior Operating	91,623.84	0.00	91,623.84
FD: 7011307000	CI: 4820830	Fedl Revenue Prior Operating	966,177.00	0.00	966,177.00
FD: 7011706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-688.00	0.00	-688.00
FD: 7011807000	CI: 4820830	Fedl Revenue Prior Operating	124,587.89	0.00	124,587.89
FD: 7011907000	CI: 4820830	Fedl Revenue Prior Operating	1,054,000.00	0.00	1,054,000.00
FD: 7012007000	CI: 4820830	Fedl Revenue Prior Operating	-65,038.00	0.00	-65,038.00
FD: 7012101000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-306,181.01	0.00	-306,181.01
FD: 7012107000	CI: 4820830	Fedl Revenue Prior Operating	289,186.42	0.00	289,186.42
FD: 7012407000	CI: 4820830	Fedl Revenue Prior Operating	950,840.00	0.00	950,840.00
FD: 7012507000	CI: 4820830	Fedl Revenue Prior Operating	1,394,336.00	0.00	1,394,336.00
FD: 7012606000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-49.55	0.00	-49.55
FD: 7012607000	CI: 4820830	Fedl Revenue Prior Operating	6,315,656.71	-876.59	6,314,780.12
FD: 7012707000	CI: 4820830	Fedl Revenue Prior Operating	3,541,427.74	-1,402.51	3,540,025.23
FD: 7012807000	CI: 4820830	Fedl Revenue Prior Operating	1,144,506.95	0.00	1,144,506.95
FD: 7012907000	CI: 4820830	Fedl Revenue Prior Operating	16,905,573.67	0.00	16,905,573.67
FD: 7013207000	CI: 4820830	Fedl Revenue Prior Operating	1,419,589.23	146,843.75	1,566,432.98
FD: 7013607000	CI: 4820830	Fedl Revenue Prior Operating	5,168.87	0.00	5,168.87
FD: 7013707000	CI: 4820830	Fedl Revenue Prior Operating	90,927.68	0.00	90,927.68
FD: 7013807000	CI: 4820830	Fedl Revenue Prior Operating	67,303,150.83	0.00	67,303,150.83

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 1/31/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	35,884,560.18	192,737.85	36,077,298.03
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	246,075.00	75,650.00	321,725.00
FD: 7015707000	cl: 4820830	Fedl Revenue Prior Operating	117,698,665.14	5,599,664.40	123,298,329.54
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	-1,267,110.33	82,720,836.58
FD: 7016707000	cl: 4820830	Fedl Revenue Prior Operating	-29,699.00	0.00	-29,699.00
FD: 7016807000	cl: 4820830	Fedl Revenue Prior Operating	4,999,567.93	0.00	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	2,551,350.71	0.00	2,551,350.71
FD: 7017507000	cl: 4820830	Fedl Revenue Prior Operating	92,089,978.50	-42,000.70	92,047,977.80
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	6,950,435.70	-78.14	6,950,357.56
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	3,783,809.60	-1,026.14	3,782,783.46
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	171,205.62	155,291.03	326,496.65
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	28,554,442.14	14,691.00	28,569,133.14
FD: 7019807000	cl: 4820830	Fedl Revenue Prior Operating	50,695.98	0.00	50,695.98
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	-924,136.49	-14,428.98	-938,565.47
FD: 7020207000	cl: 4820830	Fedl Revenue Prior Operating	124,979.57	-23,016.54	101,963.03
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7052207000	cl: 4820830	Fedl Revenue Prior Operating	2,955.02	0.00	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	322,596.63	1,719,178.81
FD: 7071907000	cl: 4820830	Fedl Revenue Prior Operating	-25,590.16	0.00	-25,590.16
FD: 7072007000	cl: 4820830	Fedl Revenue Prior Operating	-2,505,175.17	0.00	-2,505,175.17
FD: 7072107000	cl: 4820830	Fedl Revenue Prior Operating	-32,533.93	0.00	-32,533.93
FD: 7072907000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,888,501.71	5,888,501.71
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			685,502,350.81	11,046,036.44	696,548,387.25
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	101,466.08	0.00	101,466.08
FD: 7021307000	cl: 4820830	Fedl Revenue Prior Operating	3,799,849.40	0.00	3,799,849.40
FD: 7021507000	cl: 4820830	Fedl Revenue Prior Operating	827.29	-14,607.55	-13,780.26
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	-14,440.00	0.00	-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	124,167.20	0.00	124,167.20
FD: 7022507000	cl: 4820830	Fedl Revenue Prior Operating	58,007.86	0.00	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	775,537.24	0.00	775,537.24
FD: 7022907000	cl: 4820830	Fedl Revenue Prior Operating	18,750.00	684.83	19,434.83
FD: 7051207000	cl: 4820830	Fedl Revenue Prior Operating	171,100.00	77,913.00	249,013.00
FD: 8008107000	cl: 4820830	Fedl Revenue Prior Operating	630,228.41	0.00	630,228.41
FD: 8208007000	cl: 4820830	Fedl Revenue Prior Operating	6,808.17	0.00	6,808.17
TOTAL COMMUNITY & ECONOMIC DEVELOP			8,955,978.58	63,990.28	9,019,968.86
26 Liquor Control Board					
FD: 8034707000	cl: 4820830	Fedl Revenue Prior Operating	69,502.05	0.00	69,502.05
FD: 8036307000	cl: 4820830	Fedl Revenue Prior Operating	61,641.77	0.00	61,641.77
TOTAL LIQUOR CONTROL BOARD			131,143.82	0.00	131,143.82
30 Historical & Museum Comm.					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD:	7023407000	Cl: 4820830 Fedl Revenue Prior Operating	33,140.50	0.00	33,140.50
FD:	7023507000	Cl: 4820830 Fedl Revenue Prior Operating	104,563.86	0.00	104,563.86
FD:	7050707000	Cl: 4820830 Fedl Revenue Prior Operating	8,724.81	0.00	8,724.81
FD:	7050907000	Cl: 4820830 Fedl Revenue Prior Operating	86,942.51	0.00	86,942.51
FD:	7066407000	Cl: 4820830 Fedl Revenue Prior Operating	35,731.00	0.00	35,731.00
FD:	7070607000	Cl: 4820830 Fedl Revenue Prior Operating	13,434.87	0.00	13,434.87
TOTAL HISTORICAL & MUSEUM COMM.			282,537.55	0.00	282,537.55
31	PA Emergency Management				
FD:	7023907000	Cl: 4820830 Fedl Revenue Prior Operating	1,127,851.31	0.00	1,127,851.31
FD:	7058203000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	19,500.00	19,500.00
FD:	8028404000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	36,925.56	0.00	36,925.56
FD:	8028405000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	-253,701.70	0.00	-253,701.70
FD:	8035405000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	245,553.37	0.00	245,553.37
FD:	8037905000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	-62,080.72	0.00	-62,080.72
FD:	8228406000	Cl: 4820830 Fedl Revenue Prior Operating	0.00	-25,185.00	-25,185.00
FD:	8228406000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	289,618.89	244,064.70	533,683.59
FD:	8228407000	Cl: 4820830 Fedl Revenue Prior Operating	17,201,970.37	91,306.77	17,293,277.14
FD:	8231807000	Cl: 4820830 Fedl Revenue Prior Operating	352,527.51	0.00	352,527.51
FD:	8235107000	Cl: 4820830 Fedl Revenue Prior Operating	-977.00	0.00	-977.00
FD:	8235306000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	119,445.00	0.00	119,445.00
FD:	8235307000	Cl: 4820830 Fedl Revenue Prior Operating	-525.00	0.00	-525.00
FD:	8235407000	Cl: 4820830 Fedl Revenue Prior Operating	-148,269.55	0.00	-148,269.55
FD:	8237907000	Cl: 4820830 Fedl Revenue Prior Operating	-63,021.90	0.00	-63,021.90
FD:	8242206000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	2,736,812.57	0.00	2,736,812.57
FD:	8242207000	Cl: 4820830 Fedl Revenue Prior Operating	1,226,647.86	0.00	1,226,647.86
FD:	8243106000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	28,097.00	0.00	28,097.00
FD:	8243706000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	141,789.70	0.00	141,789.70
FD:	8243707000	Cl: 4820830 Fedl Revenue Prior Operating	59,329.62	0.00	59,329.62
FD:	8244407000	Cl: 4820830 Fedl Revenue Prior Operating	496,043.00	0.00	496,043.00
FD:	8244507000	Cl: 4820830 Fedl Revenue Prior Operating	1,108,836.00	0.00	1,108,836.00
TOTAL PA EMERGENCY MANAGEMENT			24,642,871.89	329,686.47	24,972,558.36
35	Environmental Protection				
FD:	7024206000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	-29,357.33	0.00	-29,357.33
FD:	7024207000	Cl: 4820830 Fedl Revenue Prior Operating	404,223.77	0.00	404,223.77
FD:	7024306000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	2,096.68	0.00	2,096.68
FD:	7024307000	Cl: 4820830 Fedl Revenue Prior Operating	-464,873.25	66,416.13	-398,457.12
FD:	7024406000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	324,630.31	0.00	324,630.31
FD:	7024407000	Cl: 4820830 Fedl Revenue Prior Operating	675,907.70	38,797.95	714,705.65
FD:	7024507000	Cl: 4820830 Fedl Revenue Prior Operating	62,230.14	0.00	62,230.14
FD:	7024606000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	-16,836.99	0.00	-16,836.99
FD:	7024607000	Cl: 4820830 Fedl Revenue Prior Operating	141,269.54	0.00	141,269.54
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	649,192.97	0.00	649,192.97
FD:	7025106000	Cl: 4822830 Fedl Revenue -Prior/Prior -Operating	0.71	0.00	0.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025107000	cl: 4820830	Fedl Revenue Prior Operating	122,139.48	0.00	122,139.48
FD: 7025207000	cl: 4820830	Fedl Revenue Prior Operating	76,769.91	5,793.02	82,562.93
FD: 7025307000	cl: 4820830	Fedl Revenue Prior Operating	660,399.80	219.98	660,619.78
FD: 7025507000	cl: 4820830	Fedl Revenue Prior Operating	17,584.85	0.00	17,584.85
FD: 7025607000	cl: 4820830	Fedl Revenue Prior Operating	32,799.40	0.00	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	89,779.95	0.00	89,779.95
FD: 7025907000	cl: 4820830	Fedl Revenue Prior Operating	393,033.24	0.00	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	38,523.24	0.00	38,523.24
FD: 7026007000	cl: 4820830	Fedl Revenue Prior Operating	441,346.18	5,220.36	446,566.54
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	46,904.71	1,241.99	48,146.70
FD: 7026707000	cl: 4820830	Fedl Revenue Prior Operating	70,335.16	7,343.03	77,678.19
FD: 7026807000	cl: 4820830	Fedl Revenue Prior Operating	-59,413.23	2,139.25	-57,273.98
FD: 7026906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-19,159.90	0.00	-19,159.90
FD: 7026907000	cl: 4820830	Fedl Revenue Prior Operating	-5,949.53	40,000.00	34,050.47
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	-309,226.00	560.76	-308,665.24
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	141,073.99	114,278.01
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	112,454.08	1,445,865.23
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	185,408.93	0.00	185,408.93
FD: 8212207000	cl: 4820830	Fedl Revenue Prior Operating	1,436,697.65	419,393.88	1,856,091.53
TOTAL ENVIRONMENTAL PROTECTION			3,550,720.81	840,654.42	4,391,375.23
38 Conservation & Natural Resourc					
FD: 7027802000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	169.11	169.11
FD: 7027806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,132.75	0.00	1,132.75
FD: 7027807000	cl: 4820830	Fedl Revenue Prior Operating	159,514.84	0.00	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
FD: 7028107000	cl: 4820830	Fedl Revenue Prior Operating	23,952.20	0.00	23,952.20
FD: 7028300000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,644.39	0.00	-3,644.39
FD: 7028301000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	825,251.56	0.00	825,251.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	777,376.63	0.00	777,376.63
FD: 7028303000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-279,301.28	0.00	-279,301.28
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	86,056.35	0.00	86,056.35
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	41,000.00	370,551.00	411,551.00
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	507,574.00	507,574.00
FD: 7028307000	cl: 4820830	Fedl Revenue Prior Operating	0.00	40,630.00	40,630.00
FD: 7028507000	cl: 4820830	Fedl Revenue Prior Operating	1,628,674.01	28,367.44	1,657,041.45
FD: 7028607000	cl: 4820830	Fedl Revenue Prior Operating	2,419.08	0.00	2,419.08
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	209,400.00	256,200.00	465,600.00
FD: 7028707000	cl: 4820830	Fedl Revenue Prior Operating	263,000.00	266,000.00	529,000.00
FD: 7028907000	cl: 4820830	Fedl Revenue Prior Operating	348.25	0.00	348.25
FD: 7029100000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-400,658.95	0.00	-400,658.95
FD: 7029104000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	258,550.02	0.00	258,550.02
FD: 7029105000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	142,108.93	0.00	142,108.93
FD: 7046407000	cl: 4820830	Fedl Revenue Prior Operating	20,842.95	0.00	20,842.95
FD: 7046506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,895.45	0.00	-8,895.45
FD: 7046507000	cl: 4820830	Fedl Revenue Prior Operating	22,124.91	0.00	22,124.91
FD: 7067206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	250,000.00	0.00	250,000.00
FD: 8239407000	cl: 4820830	Fedl Revenue Prior Operating	7,256,756.14	0.00	7,256,756.14
TOTAL CONSERVATION & NATURAL RESOURC			11,313,622.67	1,469,491.55	12,783,114.22
67 Health					
FD: 7029307000	cl: 4820830	Fedl Revenue Prior Operating	252,811.77	0.00	252,811.77
FD: 7029407000	cl: 4820830	Fedl Revenue Prior Operating	37,837.21	0.00	37,837.21
FD: 7029607000	cl: 4820830	Fedl Revenue Prior Operating	23,967.68	0.00	23,967.68
FD: 7029707000	cl: 4820830	Fedl Revenue Prior Operating	18,014.04	0.00	18,014.04
FD: 7029807000	cl: 4820830	Fedl Revenue Prior Operating	25,066.98	0.00	25,066.98
FD: 7029907000	cl: 4820830	Fedl Revenue Prior Operating	281,321.06	0.00	281,321.06
FD: 7030007000	cl: 4820830	Fedl Revenue Prior Operating	1,029,024.95	0.00	1,029,024.95
FD: 7030107000	cl: 4820830	Fedl Revenue Prior Operating	2,550.76	0.00	2,550.76
FD: 7030207000	cl: 4820830	Fedl Revenue Prior Operating	1,423,698.00	0.00	1,423,698.00
FD: 7030307000	cl: 4820830	Fedl Revenue Prior Operating	140,174.00	695,749.06	835,923.06
FD: 7030407000	cl: 4820830	Fedl Revenue Prior Operating	1,139,909.00	0.00	1,139,909.00
FD: 7030507000	cl: 4820830	Fedl Revenue Prior Operating	210,694.33	0.00	210,694.33
FD: 7030607000	cl: 4820830	Fedl Revenue Prior Operating	-6,912,414.25	0.00	-6,912,414.25
FD: 7030706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-29.84	0.00	-29.84
FD: 7030707000	cl: 4820830	Fedl Revenue Prior Operating	42,041.67	0.00	42,041.67
FD: 7031207000	cl: 4820830	Fedl Revenue Prior Operating	455,688.49	0.00	455,688.49
FD: 7031307000	cl: 4820830	Fedl Revenue Prior Operating	530,452.86	0.00	530,452.86
FD: 7031407000	cl: 4820830	Fedl Revenue Prior Operating	85,811.34	-82.00	85,729.34
FD: 7031607000	cl: 4820830	Fedl Revenue Prior Operating	582,549.84	0.00	582,549.84
FD: 7031707000	cl: 4820830	Fedl Revenue Prior Operating	-1,433,352.24	-532.68	-1,433,884.92
FD: 7031807000	cl: 4820830	Fedl Revenue Prior Operating	127,460.44	0.00	127,460.44
FD: 7031907000	cl: 4820830	Fedl Revenue Prior Operating	546,962.44	300.00	547,262.44
FD: 7032006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,857.84	0.00	-13,857.84
FD: 7032007000	cl: 4820830	Fedl Revenue Prior Operating	-458,335.35	379,343.68	-78,991.67
FD: 7032107000	cl: 4820830	Fedl Revenue Prior Operating	3,988,660.98	0.00	3,988,660.98

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7032207000	CI: 4820830	Fedl Revenue Prior Operating	26,760.99	0.00	26,760.99
FD: 7032307000	CI: 4820830	Fedl Revenue Prior Operating	108,598.67	0.00	108,598.67
FD: 7032407000	CI: 4820830	Fedl Revenue Prior Operating	78,016.87	0.00	78,016.87
FD: 7032707000	CI: 4820830	Fedl Revenue Prior Operating	19,327,800.84	-366.82	19,327,434.02
FD: 7032907000	CI: 4820830	Fedl Revenue Prior Operating	1,921.00	0.00	1,921.00
FD: 7033107000	CI: 4820830	Fedl Revenue Prior Operating	42,478.24	0.00	42,478.24
FD: 7033207000	CI: 4820830	Fedl Revenue Prior Operating	186,194.65	0.00	186,194.65
FD: 7033407000	CI: 4820830	Fedl Revenue Prior Operating	21,819.40	0.00	21,819.40
FD: 7033607000	CI: 4820830	Fedl Revenue Prior Operating	136,428.59	0.00	136,428.59
FD: 7033707000	CI: 4820830	Fedl Revenue Prior Operating	43,708.91	0.00	43,708.91
FD: 7033807000	CI: 4820830	Fedl Revenue Prior Operating	50,488.69	0.00	50,488.69
FD: 7033907000	CI: 4820830	Fedl Revenue Prior Operating	681,131.41	0.00	681,131.41
FD: 7034007000	CI: 4820830	Fedl Revenue Prior Operating	-113,609.60	0.00	-113,609.60
FD: 7047307000	CI: 4820830	Fedl Revenue Prior Operating	-447,481.15	16,001.30	-431,479.85
FD: 7047407000	CI: 4820830	Fedl Revenue Prior Operating	15,908.20	-61.45	15,846.75
FD: 7052807000	CI: 4820830	Fedl Revenue Prior Operating	68,225.22	0.00	68,225.22
FD: 7052907000	CI: 4820830	Fedl Revenue Prior Operating	751,994.77	0.00	751,994.77
FD: 7054807000	CI: 4820830	Fedl Revenue Prior Operating	547,483.95	0.00	547,483.95
FD: 7067007000	CI: 4820830	Fedl Revenue Prior Operating	3,569.15	0.00	3,569.15
FD: 7068507000	CI: 4820830	Fedl Revenue Prior Operating	286,643.65	0.00	286,643.65
FD: 8013407000	CI: 4820830	Fedl Revenue Prior Operating	139,767.93	0.00	139,767.93
FD: 8215506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,066.46	0.00	3,066.46
FD: 8215507000	CI: 4820830	Fedl Revenue Prior Operating	7,040,818.62	-513,217.61	6,527,601.01
TOTAL HEALTH			31,128,443.78	577,133.48	31,705,577.26
68 Agriculture					
FD: 7034107000	CI: 4820830	Fedl Revenue Prior Operating	5.76	0.00	5.76
FD: 7034207000	CI: 4820830	Fedl Revenue Prior Operating	282,299.83	0.00	282,299.83
FD: 7034406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	25,300.00	0.00	25,300.00
FD: 7034407000	CI: 4820830	Fedl Revenue Prior Operating	741,367.00	0.00	741,367.00
FD: 7034507000	CI: 4820830	Fedl Revenue Prior Operating	488,578.28	0.00	488,578.28
FD: 7034707000	CI: 4820830	Fedl Revenue Prior Operating	-14,054.10	0.00	-14,054.10
FD: 7034907000	CI: 4820830	Fedl Revenue Prior Operating	25,515.39	0.00	25,515.39
FD: 7035006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,499.40	0.00	36,499.40
FD: 7035007000	CI: 4820830	Fedl Revenue Prior Operating	402,312.90	0.00	402,312.90
FD: 7045806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-38,273.00	0.00	-38,273.00
FD: 7045807000	CI: 4820830	Fedl Revenue Prior Operating	100,454.59	0.00	100,454.59
FD: 7055407000	CI: 4820830	Fedl Revenue Prior Operating	5,534.21	0.00	5,534.21
FD: 7055507000	CI: 4820830	Fedl Revenue Prior Operating	59,574.80	0.00	59,574.80
FD: 7056506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-525.00	0.00	-525.00
FD: 7056507000	CI: 4820830	Fedl Revenue Prior Operating	10,399.98	0.00	10,399.98
FD: 7056704000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16.65	0.00	-16.65
FD: 7056706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-933.35	0.00	-933.35
FD: 7056707000	CI: 4820830	Fedl Revenue Prior Operating	1,000.00	0.00	1,000.00
FD: 7058607000	CI: 4820830	Fedl Revenue Prior Operating	13,632.25	0.00	13,632.25
FD: 7070007000	CI: 4820830	Fedl Revenue Prior Operating	13,781.45	0.00	13,781.45
FD: 7072807000	CI: 4820830	Fedl Revenue Prior Operating	695,899.59	0.00	695,899.59

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			2,807,972.51	0.00	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	1,379,570.00	0.00	1,379,570.00
TOTAL TRANSPORTATION			2,388,600.00	0.00	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	654,398.05	0.00	654,398.05
FD: 7066307000	CI: 4820830	Fedl Revenue Prior Operating	258,321.46	1,809.53	260,130.99
TOTAL INSURANCE			11,741,157.77	1,809.53	11,742,967.30
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	185,717.13	0.00	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	633,892.37	0.00	633,892.37
FD: 7040407000	CI: 4820830	Fedl Revenue Prior Operating	808,500.00	61,516.53	870,016.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
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	1,533,843.45	0.00	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			7,414,815.11	61,516.53	7,476,331.64
TOTAL FEDERAL FUNDS - PRIOR			1,061,659,414.26	19,792,786.74	1,081,452,201.00
840	FEDERAL REVENUE COLLECTED IN ADVANCE				
16	Education				
FD: 9999999001	CI: 4541292	Liability Collected in Advance-BA 16-ILEE	207,343.93	14,846.19	222,190.12
TOTAL EDUCATION			207,343.93	14,846.19	222,190.12
17	Public Utility Commission				
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	69,456.45	-17,663.00	51,793.45
TOTAL PUBLIC UTILITY COMMISSION			69,456.45	-17,663.00	51,793.45
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	9,841,796.40	-696,621.87	9,145,174.53
TOTAL CONSERVATION & NATURAL RESOURC			9,841,796.40	-696,621.87	9,145,174.53
68	Agriculture				
FD: 9999999001	CI: 4541270	Liability(F)-Collected in Advance-BA68	318,177.28	-97,738.02	220,439.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL AGRICULTURE	318,177.28	-97,738.02	220,439.26
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	12,037,418.50	-797,176.70	11,240,241.80
841 FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE			
11 Corrections			
FD: 9999999001 CI: 4820134 REVENUE (Fedl) collected in advance BA11 Department	6,551,989.41	-6,488,000.00	63,989.41
TOTAL CORRECTIONS	6,551,989.41	-6,488,000.00	63,989.41
13 Military & Veterans Affairs			
FD: 9999999001 CI: 4820135 REVENUE (Fedl) collected in advance BA13 Department	14,129.35	66,920.82	81,050.17
TOTAL MILITARY & VETERANS AFFAIRS	14,129.35	66,920.82	81,050.17
20 State Police			
FD: 9999999001 CI: 4820142 REVENUE (Fedl) collected in advance BA20 Pa State P	-16,022.62	240,366.54	224,343.92
TOTAL STATE POLICE	-16,022.62	240,366.54	224,343.92
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	7,882,758.36	-6,180,712.64	1,702,045.72
TOTAL FEDERAL FUNDS	7,248,332,421.45	1,221,090,751.55	8,469,423,173.00
TOTAL GENERAL FUND	35,397,931,965.07	5,549,652,629.13	40,947,584,594.20
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	10,425.00	1,425.00	11,850.00
FD: 9999999002 CI: 4206001 State Lottery Collections	18,456.80	209.25	18,666.05
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	400,270,415.99	62,137,817.22	462,408,233.21
FD: 9999999002 CI: 4206003 Instant Games Deposit	277,909,484.39	32,688,279.43	310,597,763.82
FD: 9999999002 CI: 4206004 Commissions Contra-Account	-42.25	-8.45	-50.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	678,208,739.93	94,827,722.45	773,036,462.38
TOTAL UNCLASSIFIED GENERAL REVENUE	678,208,739.93	94,827,722.45	773,036,462.38
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	48,612,051.64	0.00	48,612,051.64
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	9,484.14	25.00	9,509.14
TOTAL REVENUE	48,621,535.78	25.00	48,621,560.78
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	1,748.67	261.98	2,010.65
FD: 9999999002 CI: 4203107 Interest On Securities	-19,638,294.56	3,393,765.52	-16,244,529.04
FD: 9999999002 CI: 4205022 Redeposit Of Checks	316,910.35	0.00	316,910.35
TOTAL TREASURY	-19,319,635.54	3,394,027.50	-15,925,608.04
TOTAL MISCELLANEOUS REVENUE	29,301,900.24	3,394,052.50	32,695,952.74
TOTAL NONTAX REVENUE	707,510,640.17	98,221,774.95	805,732,415.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	983,919,142.91	105,378,794.63	1,089,297,937.54
TOTAL TREASURY	983,919,142.91	105,378,794.63	1,089,297,937.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	983,919,142.91	105,378,794.63	1,089,297,937.54
TOTAL NONREVENUE RECEIPTS	983,919,142.91	105,378,794.63	1,089,297,937.54
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070108000 CI: 4202132 License Fees Adult Day Care	5,500.00	600.00	6,100.00
TOTAL AGING	5,500.00	600.00	6,100.00
18 Revenue			
FD: 2029608000 CI: 4436164 License Fees	7,920.00	1,005.00	8,925.00
FD: 2029608000 CI: 4436169 Annuity Assignment Fees	6,500.00	500.00	7,000.00
TOTAL REVENUE	14,420.00	1,505.00	15,925.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	19,920.00	2,105.00	22,025.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	19,920.00	2,105.00	22,025.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000108000 CI: 4820810 Fedl Revenue Current Operating	27,539,649.27	1,729,975.57	29,269,624.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7000208000	CI: 4820810	Fedl Revenue Current Operating	3,009,385.00	498,098.00	3,507,483.00
FD: 7000308000	CI: 4820810	Fedl Revenue Current Operating	1,350,925.64	58,774.00	1,409,699.64
FD: 7000408000	CI: 4820810	Fedl Revenue Current Operating	1,364,242.39	214,276.96	1,578,519.35
FD: 7000508000	CI: 4820810	Fedl Revenue Current Operating	3,314,984.50	777,242.89	4,092,227.39
FD: 7001008000	CI: 4820810	Fedl Revenue Current Operating	5,109,603.44	419,713.98	5,529,317.42
FD: 7065608000	CI: 4820810	Fedl Revenue Current Operating	10,454,641.00	918,139.00	11,372,780.00
FD: 7065908000	CI: 4820810	Fedl Revenue Current Operating	380.00	0.00	380.00
FD: 7072308000	CI: 4820810	Fedl Revenue Current Operating	1,278,446.12	0.00	1,278,446.12
FD: 7072408000	CI: 4820810	Fedl Revenue Current Operating	73,494.35	0.00	73,494.35
FD: 7072508000	CI: 4820810	Fedl Revenue Current Operating	344,376.29	0.00	344,376.29
FD: 7072608000	CI: 4820810	Fedl Revenue Current Operating	5,018,642.00	778,244.00	5,796,886.00
FD: 7073308000	CI: 4820810	Fedl Revenue Current Operating	50,293.00	19,667.00	69,960.00
FD: 7075308000	CI: 4820810	Fedl Revenue Current Operating	71,487.13	0.00	71,487.13
FD: 8045408000	CI: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
TOTAL AGING			59,040,550.13	5,414,131.40	64,454,681.53
TOTAL FEDERAL FUNDS - CURRENT			59,040,550.13	5,414,131.40	64,454,681.53
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000107000	CI: 4820830	Fedl Revenue Prior Operating	-146,370.30	0.00	-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	1,667,040.63	-911.06	1,666,129.57
FD: 7001007000	CI: 4820830	Fedl Revenue Prior Operating	701,724.50	0.00	701,724.50
FD: 7065607000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,267,110.33	-1,267,110.33
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			4,538,256.77	-1,268,021.39	3,270,235.38
TOTAL FEDERAL FUNDS - PRIOR			4,538,256.77	-1,268,021.39	3,270,235.38
TOTAL FEDERAL FUNDS			63,578,806.90	4,146,110.01	67,724,916.91
TOTAL STATE LOTTERY FUND			1,755,028,509.98	207,748,784.59	1,962,777,294.57
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	29,164.16	277.34	29,441.50
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	13,235.49	1,776.40	15,011.89
FD: 9999999003	CI: 4451200	Voluntary Donations	3,997.49	1,412.17	5,409.66
FD: 9999999003	CI: 4451202	Wild Plant Licenses	1,200.00	0.00	1,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 9999999003 CI: 4451203 Wild Plant Permits	170.00	0.00	170.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	12,404.48	1,299.38	13,703.86
TOTAL CONSERVATION & NATURAL RESOURC	60,171.62	4,765.29	64,936.91
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	-4,488.21	-912.37	-5,400.58
TOTAL TREASURY	-4,488.21	-912.37	-5,400.58
TOTAL MISCELLANEOUS REVENUE	55,683.41	3,852.92	59,536.33
TOTAL NONTAX REVENUE	55,683.41	3,852.92	59,536.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	124,097.32	31,348.51	155,445.83
TOTAL TREASURY	124,097.32	31,348.51	155,445.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,097.32	31,348.51	155,445.83
TOTAL NONREVENUE RECEIPTS	124,097.32	31,348.51	155,445.83
TOTAL WILD RESOURCE CONSERVATION FUND	179,780.73	35,201.43	214,982.16
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	79,635.16	13,407.61	93,042.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	79,737.59	13,407.61	93,145.20
TOTAL UNCLASSIFIED GENERAL REVENUE	79,737.59	13,407.61	93,145.20
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	24,108.32	3,882.97	27,991.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	24,108.32	3,882.97	27,991.29
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	53,613.35	133,975.31	187,588.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	53,613.35	133,975.31	187,588.66
TOTAL MISCELLANEOUS REVENUE	77,721.67	137,858.28	215,579.95
TOTAL NONTAX REVENUE	177,559.26	151,265.89	328,825.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	9,736.72	8,939.42	18,676.14
TOTAL TREASURY	9,736.72	8,939.42	18,676.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,736.72	8,939.42	18,676.14
TOTAL NONREVENUE RECEIPTS	9,736.72	8,939.42	18,676.14
TOTAL ENERGY DEVELOPMENT FUND	187,295.98	160,205.31	347,501.29
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	21,709.49	1,389.04	23,098.53
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,113,118.68	283,266.57	2,396,385.25
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,485,350.91	197,853.63	1,683,204.54
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	340,631.58	43,370.42	384,002.00
TOTAL REVENUE	3,960,838.61	525,879.66	4,486,718.27
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,960,838.61	525,879.66	4,486,718.27
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	3,315.78	18,506.85	21,822.63
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	555,099.32	82,664.92	637,764.24
FD: 9999999005 CI: 4113522 Interest Harness	64.11	0.00	64.11
TOTAL REVENUE	558,479.21	101,171.77	659,650.98
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	558,479.21	101,171.77	659,650.98
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Breeders	514,246.93	162,863.08	677,110.01
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Sire Stakes	1,434,404.01	412,484.43	1,846,888.44
TOTAL REVENUE	1,948,650.94	575,347.51	2,523,998.45
TOTAL CONSUMPTION TAXES	1,948,650.94	575,347.51	2,523,998.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TAXES, PENALTIES AND INTEREST	6,467,968.76	1,202,398.94	7,670,367.70
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	104,488.39	9,417.50	113,905.89
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	25,185.00	2,495.00	27,680.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	290,745.36	27,286.81	318,032.17
TOTAL AGRICULTURE	420,418.75	39,199.31	459,618.06
TOTAL LICENSES AND FEES	420,418.75	39,199.31	459,618.06
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	765.35	7,609.40	8,374.75
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	2,529.50	0.00	2,529.50
TOTAL REVENUE	3,294.85	7,609.40	10,904.25
TOTAL UNCLASSIFIED GENERAL REVENUE	3,294.85	7,609.40	10,904.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	10.77	0.70	11.47
FD: 9999999005 CI: 4441025 Interest On Securities	-686,327.68	402,347.25	-283,980.43
FD: 9999999005 CI: 4441057 Redeposit Of Checks	2,482.40	0.00	2,482.40
TOTAL TREASURY	-683,834.51	402,347.95	-281,486.56
TOTAL MISCELLANEOUS REVENUE	-683,834.51	402,347.95	-281,486.56
TOTAL NONTAX REVENUE	-260,120.91	449,156.66	189,035.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	23,796,835.70	2,031,661.22	25,828,496.92
TOTAL TREASURY	23,796,835.70	2,031,661.22	25,828,496.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,796,835.70	2,031,661.22	25,828,496.92
TOTAL NONREVENUE RECEIPTS	23,796,835.70	2,031,661.22	25,828,496.92
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	8,075,783.21	1,146,327.01	9,222,110.22
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	4,373,499.95	616,281.28	4,989,781.23
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	18,225.00	13,000.00	31,225.00
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	4,373,499.95	616,281.28	4,989,781.23
TOTAL AGRICULTURE	19,235,562.39	2,391,889.57	21,627,451.96
TOTAL RESTRICTED REVENUES	19,235,562.39	2,391,889.57	21,627,451.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,235,562.39	2,391,889.57	21,627,451.96
TOTAL STATE RACING FUND	49,241,245.94	6,075,106.39	55,316,352.33
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	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	20,000,000.00	0.00	20,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	221,636.10	38,092.20	259,728.30
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	806,954.06	131,387.49	938,341.55
TOTAL ENVIRONMENTAL PROTECTION	1,028,590.16	169,479.69	1,198,069.85
TOTAL LICENSES AND FEES	1,028,590.16	169,479.69	1,198,069.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,722,002.67	189,365.59	1,911,368.26
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	13,399.72	0.00	13,399.72
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	0.00	3,500.00	3,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,735,402.39	192,865.59	1,928,267.98
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	-670,513.50	428,969.55	-241,543.95
FD: 9999999006 CI: 4441057 Redeposit Of Checks	68.90	0.00	68.90
TOTAL TREASURY	-670,444.60	428,969.55	-241,475.05
TOTAL MISCELLANEOUS REVENUE	1,064,957.79	621,835.14	1,686,792.93
TOTAL NONTAX REVENUE	2,093,547.95	791,314.83	2,884,862.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	17,921,776.22	2,520,201.36	20,441,977.58
TOTAL TREASURY	17,921,776.22	2,520,201.36	20,441,977.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,921,776.22	2,520,201.36	20,441,977.58
TOTAL NONREVENUE RECEIPTS	17,921,776.22	2,520,201.36	20,441,977.58
TOTAL HAZARDOUS SITES CLEANUP FUND	40,015,324.17	3,311,516.19	43,326,840.36
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	39,800.00	2,200.00	42,000.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	135,780.00	41,490.00	177,270.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	345.00	0.00	345.00
TOTAL TRANSPORTATION	175,925.00	43,690.00	219,615.00
TOTAL LICENSES AND FEES	175,925.00	43,690.00	219,615.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	770.00	20.00	790.00
TOTAL TRANSPORTATION	770.00	20.00	790.00
TOTAL FINES AND PENALTIES	770.00	20.00	790.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	1,857.65	20,734.61	22,592.26
TOTAL TREASURY	1,857.65	20,734.61	22,592.26
TOTAL MISCELLANEOUS REVENUE	1,857.65	20,734.61	22,592.26
TOTAL NONTAX REVENUE	178,552.65	64,444.61	242,997.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	166,520.52	21,836.49	188,357.01
TOTAL TREASURY	166,520.52	21,836.49	188,357.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,520.52	21,836.49	188,357.01
TOTAL NONREVENUE RECEIPTS	166,520.52	21,836.49	188,357.01
TOTAL HIGHWAY BEAUTIFICATION FUND	345,073.17	86,281.10	431,354.27
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	602,375.38	3,055,361.51
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,440,154.16	7,927,493.20	41,367,647.36
TOTAL ENVIRONMENTAL PROTECTION	35,893,140.29	8,529,868.58	44,423,008.87
TOTAL LICENSES AND FEES	35,893,140.29	8,529,868.58	44,423,008.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	27,110.45	1,297.21	28,407.66
FD: 9999999008 CI: 4441025 Interest On Securities	-1,085,247.99	1,544,593.07	459,345.08
TOTAL TREASURY	-1,058,137.54	1,545,890.28	487,752.74
TOTAL MISCELLANEOUS REVENUE	-1,058,137.54	1,545,890.28	487,752.74
TOTAL NONTAX REVENUE	34,835,002.75	10,075,758.86	44,910,761.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	37,799,580.19	2,520,866.37	40,320,446.56
TOTAL TREASURY	37,799,580.19	2,520,866.37	40,320,446.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,799,580.19	2,520,866.37	40,320,446.56
TOTAL NONREVENUE RECEIPTS	37,799,580.19	2,520,866.37	40,320,446.56
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL RESTRICTED RECEIPTS	589,545.20	0.00	589,545.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	589,545.20	0.00	589,545.20
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	73,224,128.14	12,596,625.23	85,820,753.37
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	20,102,480.20	4,848,889.34	24,951,369.54
TOTAL ENVIRONMENTAL PROTECTION	20,102,480.20	4,848,889.34	24,951,369.54
TOTAL LICENSES AND FEES	20,102,480.20	4,848,889.34	24,951,369.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	-1,318,978.07	1,444,950.49	125,972.42
TOTAL TREASURY	-1,318,978.07	1,444,950.49	125,972.42
TOTAL MISCELLANEOUS REVENUE	-1,318,978.07	1,444,950.49	125,972.42
TOTAL NONTAX REVENUE	18,783,502.13	6,293,839.83	25,077,341.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	37,766,441.11	-4,192,189.62	33,574,251.49
TOTAL TREASURY	37,766,441.11	-4,192,189.62	33,574,251.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,766,441.11	-4,192,189.62	33,574,251.49
TOTAL NONREVENUE RECEIPTS	37,766,441.11	-4,192,189.62	33,574,251.49
TOTAL RECYCLING FUND	56,549,943.24	2,101,650.21	58,651,593.45
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	236,748,180.83	50,163,715.88	286,911,896.71
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	1,328,555.89	293,384.99	1,621,940.88
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	40,648.29	56.14	40,704.43
TOTAL REVENUE	238,117,385.01	50,457,157.01	288,574,542.02
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	238,117,385.01	50,457,157.01	288,574,542.02
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 9999999010 CI: 4114503 Fuels Use Tax	79,295,062.51	14,352,879.50	93,647,942.01
TOTAL REVENUE	79,295,062.51	14,352,879.50	93,647,942.01
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	79,295,062.51	14,352,879.50	93,647,942.01
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-283.38	1,266.50	983.12
TOTAL TRANSPORTATION	-283.38	1,266.50	983.12
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-283.38	1,266.50	983.12
135 MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4116003 Motor Carrier Tax Penalty & Interest	18,511,655.83	2,815,045.14	21,326,700.97
TOTAL REVENUE	18,511,655.83	2,815,045.14	21,326,700.97
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	18,511,655.83	2,815,045.14	21,326,700.97
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	239,637,861.98	35,468,756.66	275,106,618.64
TOTAL REVENUE	239,637,861.98	35,468,756.66	275,106,618.64
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	239,637,861.98	35,468,756.66	275,106,618.64
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	111,346.41	23,930.63	135,277.04
TOTAL REVENUE	111,346.41	23,930.63	135,277.04
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	111,346.41	23,930.63	135,277.04
TOTAL TAXES, PENALTIES AND INTEREST	575,676,222.36	103,119,035.44	678,795,257.80
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	27.25	0.00	27.25
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	698,970.60	47,050.00	746,020.60
TOTAL REVENUE	698,997.85	47,050.00	746,047.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	176,595.00	32,031.00	208,626.00
	TOTAL STATE POLICE			176,595.00	32,031.00	208,626.00
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	536,237.43	60,586.61	596,824.04
	FD: 9999999010	CI: 4411174	Operators Licenses	31,058,836.88	4,941,036.75	35,999,873.63
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	54,549,840.86	9,558,894.56	64,108,735.42
	FD: 9999999010	CI: 4411211	Return Check Fees	-1,912,874.33	-30,868.60	-1,943,742.93
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	11,007,516.51	1,267,485.84	12,275,002.35
	FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	298,043,721.73	46,344,674.11	344,388,395.84
	FD: 9999999010	CI: 4431026	Information Sales	17,363,391.44	1,477,469.84	18,840,861.28
	TOTAL TRANSPORTATION			410,646,670.52	63,619,279.11	474,265,949.63
TOTAL LICENSES AND FEES				411,522,263.37	63,698,360.11	475,220,623.48
420	FINES AND PENALTIES					
18	Revenue					
	FD: 9999999010	CI: 4421011	Commercial Driver Fines	146,696.56	17,710.28	164,406.84
	FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	282.66	0.00	282.66
	FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	60,161.53	4,971.49	65,133.02
	FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-5,464,108.07	1,826,241.24	-3,637,866.83
	FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	344,821.31	38,461.85	383,283.16
	FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	14,776,229.72	1,729,174.09	16,505,403.81
	FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	7,067,499.78	828,021.90	7,895,521.68
	FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	729.61	74.02	803.63
	TOTAL REVENUE			16,932,313.10	4,444,654.87	21,376,967.97
78	Transportation					
	FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	70,023.00	15,275.00	85,298.00
	FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	2,049,624.37	350,481.00	2,400,105.37
	FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	659,266.08	97,415.22	756,681.30
	TOTAL TRANSPORTATION			2,778,913.45	463,171.22	3,242,084.67
TOTAL FINES AND PENALTIES				19,711,226.55	4,907,826.09	24,619,052.64
435	REVENUE COLLECTED IN ADVANCE-STATE					
18	Revenue					
	FD: 9999999010	CI: 4541254	Adv Payments Of Pmcrt-Western Union	720,550.00	0.00	720,550.00
	TOTAL REVENUE			720,550.00	0.00	720,550.00
78	Transportation					
	FD: 9999999010	CI: 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					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
15	General Services				
	FD: 9999999010	CI: 4451175 Sale Of Unserviceable Property	859,992.09	39,822.61	899,814.70
	TOTAL GENERAL SERVICES		859,992.09	39,822.61	899,814.70
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	265.55	3,716.38
	FD: 9999999010	CI: 4441025 Interest On Securities	-59,113,123.28	37,240,664.65	-21,872,458.63
	FD: 9999999010	CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	136,676.77	8,268.71	144,945.48
	FD: 9999999010	CI: 4441144 Interest Income Reinvested - Long Term	11,344.56	571,204.80	582,549.36
	FD: 9999999010	CI: 4451319 Redeposit Of Checks	134,809.11	0.00	134,809.11
	TOTAL TREASURY		-58,826,842.01	37,820,403.71	-21,006,438.30
78	Transportation				
	FD: 9999999010	CI: 4411083 Fees For Reclaiming Abandoned Vehicles	19,366.86	2,378.25	21,745.11
	FD: 9999999010	CI: 4431047 Recovered Damages BA78	16,263.20	1,386.91	17,650.11
	FD: 9999999010	CI: 4431060 Sale Of Inspection Stickers	10,696,007.34	1,367,812.00	12,063,819.34
	FD: 9999999010	CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	40,768.85	-11,073.27	29,695.58
	FD: 9999999010	CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	1,653,886.71	-390,306.55	1,263,580.16
	FD: 9999999010	CI: 4441012 Interest Earned - Hia Delisting - Restricted	400.19	-103.19	297.00
	FD: 9999999010	CI: 4451033 Highway Bridges Income	134,489.37	159.62	134,648.99
	FD: 9999999010	CI: 4451034 Highway Encroachment Permits	590,692.40	74,699.00	665,391.40
	FD: 9999999010	CI: 4451080 Miscellaneous BA 78	43,995.73	265.84	44,261.57
	FD: 9999999010	CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	240,983.65	37,809.21	278,792.86
	FD: 9999999010	CI: 4451172 Sale of Maps & Plans	44,276.84	5,889.55	50,166.39
	FD: 9999999010	CI: 4460003 Payments from Turnpike Motor License Fund	250,000,000.00	125,000,000.00	375,000,000.00
	TOTAL TRANSPORTATION		263,481,131.14	126,088,917.37	389,570,048.51
TOTAL MISCELLANEOUS REVENUE			205,475,465.08	163,949,143.69	369,424,608.77
TOTAL NONTAX REVENUE			640,328,289.83	232,555,329.89	872,883,619.72
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
	FD: 9999999010	CI: 4511001 Temporary Investment Sales	1,774,099,713.06	169,048,258.98	1,943,147,972.04
	TOTAL TREASURY		1,774,099,713.06	169,048,258.98	1,943,147,972.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,774,099,713.06	169,048,258.98	1,943,147,972.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL NONREVENUE RECEIPTS			1,774,099,713.06	169,048,258.98	1,943,147,972.04
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1022508000	CI: 4436179	Sale of Automobiles	1,063,600.00	76,950.00	1,140,550.00
FD: 1070308000	CI: 4436309	Sale of Vehicles	800.00	0.00	800.00
TOTAL STATE POLICE			1,064,400.00	76,950.00	1,141,350.00
78 Transportation					
FD: 1058008135	CI: 4435600	REIMB FOR DATA LINE USAGE	54,776.71	5,919.16	60,695.87
FD: 1058008452	CI: 4436118	Postage for Inspection Stickers	120,469.05	14,692.00	135,161.05
FD: 1058008453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	30,181.90	20.00	30,201.90
FD: 1058008453	CI: 4436118	Postage for Inspection Stickers	51,965.95	2,380.00	54,345.95
FD: 1058008454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	34,751.83	0.00	34,751.83
FD: 1058008454	CI: 4435611	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	500.00	0.00	500.00
FD: 1058008454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7,472,563.67	1,374,346.29	8,846,909.96
FD: 1058008454	CI: 4436386	DPW Driver Information Requests	53,805.00	0.00	53,805.00
FD: 1058108111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23.51	0.00	23.51
FD: 1058108111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	50,965.60	0.00	50,965.60
FD: 1058108111	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	149.99	0.00	149.99
FD: 1058108111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	10,305.00	2,140.00	12,445.00
FD: 1058108136	CI: 4415212	License & Fees Engineering Software	41,750.00	11,000.00	52,750.00
FD: 1058108211	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	220.65	0.00	220.65
FD: 1058108311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	55,817.28	0.00	55,817.28
FD: 1058108315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	29,636.66	0.00	29,636.66
FD: 1058108319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	95,201.08	0.00	95,201.08
FD: 1058108319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	24,479.00	0.00	24,479.00
FD: 1058108341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	477,615.00	0.00	477,615.00
FD: 1058108341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	22,987.72	2,853.25	25,840.97
FD: 1058108341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	216,714.94	27,769.30	244,484.24
FD: 1058108343	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	99,936.12	0.00	99,936.12
FD: 1058108344	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	95,040.00	95,040.00
FD: 1058108345	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	36,276.79	0.00	36,276.79
FD: 1058108349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	25,735.00	0.00	25,735.00
FD: 1058108349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,000.00	0.00	3,000.00
FD: 1058108371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,532,500.00	0.00	8,532,500.00
FD: 1058108372	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23,897.18	98,081.89	121,979.07
FD: 1058108373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,495,060.18	0.00	1,495,060.18
FD: 1058108374	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	18,000.00	18,000.00
FD: 1058108375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,815.44	0.00	8,815.44
FD: 1058108376	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	39,266.66	0.00	39,266.66
FD: 1058108378	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	73,278.00	0.00	73,278.00
FD: 1058108379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,310.13	5,000.00	7,310.13
FD: 1058108379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	145,990.10	-43,993.45	101,996.65
FD: 1058108379	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	2,800.00	-1,400.00	1,400.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058108613	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	250,814.06	102,965.36	353,779.42
FD: 1058108821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,645,820.72	25,269.22	1,671,089.94
FD: 1058108821	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	-140.66	0.00	-140.66
FD: 1058108821	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	12,220.64	0.00	12,220.64
FD: 1058208000	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,042.52	-7,451.70	3,590.82
FD: 1058208000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	16,344.43	971.51	17,315.94
FD: 1058208000	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	63.50	-20.00	43.50
FD: 1058208124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,000.00	0.00	7,000.00
FD: 1058208124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,496,634.18	-1,678,336.66	1,818,297.52
FD: 1058208137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,697.48	0.00	3,697.48
FD: 1058208137	CI: 4435334	Intern Program - Pheaa Reimbursement	48,622.57	0.00	48,622.57
FD: 1058208383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	199,990.21	33,185.79	233,176.00
FD: 1058208383	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	157,067.32	21,206.40	178,273.72
FD: 1058208383	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	3,376.49	63.50	3,439.99
FD: 1058208611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	49,657.18	49,657.18
FD: 1058208612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,634,064.83	361,413.89	2,995,478.72
FD: 1058208612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	123,893.18	23,298.50	147,191.68
FD: 1058208612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,845,214.38	574,426.31	3,419,640.69
FD: 1058208612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	256,257.30	21,525.59	277,782.89
FD: 1058208612	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	405.00	0.00	405.00
FD: 1058208711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,410,634.25	40,519.27	1,451,153.52
FD: 1058208711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	42,605.21	30,000.00	72,605.21
FD: 1058208711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	110,000.00	0.00	110,000.00
FD: 1058208711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	203,300.05	1,678,336.66	1,881,636.71
FD: 1058208712	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-30.02	0.00	-30.02
FD: 1058208713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,199.00	1,280.31	3,479.31
FD: 1058208713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,358.83	44.50	1,403.33
FD: 1058208714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,290.00	0.00	2,290.00
FD: 1058208719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	21,223.78	294.95	21,518.73
FD: 1058208719	CI: 4435334	Intern Program - Pheaa Reimbursement	281,711.60	-10,998.36	270,713.24
FD: 1058208719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	119,665.67	5,226.16	124,891.83
FD: 1058208719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	990.19	81.54	1,071.73
FD: 1058208719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	16,193.60	2,773.00	18,966.60
FD: 1058208813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	32,521.57	0.00	32,521.57
FD: 1058208813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	13,253.74	50.00	13,303.74
FD: 1058208813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	5,700.00	0.00	5,700.00
FD: 1058208813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	38,162.85	5,866.78	44,029.63
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	2,500.02	511.95	3,011.97
FD: 1058208844	CI: 4436391	Sale of Road Salt to Municipalities	0.00	20,776.50	20,776.50
FD: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	4,209.44	567.70	4,777.14
FD: 1058408119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	35,321.33	1,822.82	37,144.15
FD: 1058408119	CI: 4435680	Reimbursements from Other Agencies	49,059.21	28,885.70	77,944.91
FD: 1058408138	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	62.40	0.00	62.40
FD: 1058408616	CI: 4435365	LITTER FINE RECEIPTS	63,338.32	6,831.98	70,170.30
FD: 1657908418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	9,890.14	1,660.00	11,550.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1657908418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	1,399,419.04	8,584.38	1,408,003.42
FD: 2618508352	CI: 4460002	Reimbursements From Local Governments	67,500.00	0.00	67,500.00
FD: 2618508362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	172,116.02	1,412,823.92	1,584,939.94
TOTAL TRANSPORTATION			35,165,624.36	4,375,963.09	39,541,587.45
81 Executive Offices					
FD: 1062308000	CI: 4435634	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSF	162,725.28	143,091.32	305,816.60
TOTAL EXECUTIVE OFFICES			162,725.28	143,091.32	305,816.60
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			36,392,749.64	4,596,004.41	40,988,754.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			36,392,749.64	4,596,004.41	40,988,754.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	13,218,654.86	1,465,132.50	14,683,787.36
TOTAL REVENUE			13,218,654.86	1,465,132.50	14,683,787.36
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	10,807,235.62	0.00	10,807,235.62
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	-400.19	103.19	-297.00
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	52,176,889.61	10,236,222.22	62,413,111.83
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	6,972,019.07	817,606.91	7,789,625.98
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,205,200.35	344,531.93	2,549,732.28
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	34,619,925.98	6,217,476.89	40,837,402.87
FD: 4009000281	CI: 4710024	Federal Reimbursement-Flood-Related Costs	1,078,598.42	-1,078,598.42	0.00
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-27,619,703.91	-1,830,675.03	-29,450,378.94
FD: 4013700408	CI: 4415220	CDL-HazMat fees	237,000.00	45,000.00	282,000.00
FD: 4016200001	CI: 4710121	Local Share - Highway & Bridge Projects	3,551,738.95	0.00	3,551,738.95
TOTAL TRANSPORTATION			84,028,503.90	14,751,667.69	98,780,171.59
TOTAL RESTRICTED RECEIPTS			97,247,158.76	16,216,800.19	113,463,958.95
780 RESTRICTED REVENUES					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	247,040.00	29,850.00	276,890.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	2,910,394.00	0.00	2,910,394.00
TOTAL TRANSPORTATION			3,157,434.00	29,850.00	3,187,284.00
TOTAL RESTRICTED REVENUES			3,157,434.00	29,850.00	3,187,284.00
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	30,064,409.22	4,449,832.67	34,514,241.89
FD: 9999999010	CI: 4135501	Act 26 - Construction	39,314,996.69	5,819,011.95	45,134,008.64
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	4,625,293.72	684,589.64	5,309,883.36
FD: 9999999010	CI: 4135503	Act 26 - Maintenace	97,131,168.29	14,376,382.48	111,507,550.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	Cl: 4135504	Act 26 - Municipalities	27,751,762.37	4,107,537.85	31,859,300.22
FD: 9999999010	Cl: 4135506	Act 26 - Toll Roads	32,377,056.09	4,792,127.49	37,169,183.58
FD: 9999999010	Cl: 4135508	Act 3 - Highway Maintenance Enhancement	142,459,046.81	21,085,360.96	163,544,407.77
FD: 9999999010	Cl: 4135509	Act 3 - Payments To Municipalities	19,426,233.67	2,875,276.49	22,301,510.16
FD: 9999999010	Cl: 4135510	Aviation Liquid Fuel Tax - Avgas	121,495.65	14,230.84	135,726.49
FD: 9999999010	Cl: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,420,577.54	418,694.22	4,839,271.76
FD: 9999999010	Cl: 4135513	Ocft Restricted Revenue Clearing Account	1,764,155.08	-1,764,155.08	0.00
FD: 9999999010	Cl: 4135514	Oil Franchise Tax For Bridge Program	48,092,767.80	8,687,822.93	56,780,590.73
FD: 9999999010	Cl: 4135515	Oil Franchise Tax For State Highway Restoration	10,850,282.36	3,631,217.74	14,481,500.10
FD: 9999999010	Cl: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,982,380.22	504,010.10	3,486,390.32
FD: 9999999010	Cl: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	164,265.00	18,930.00	183,195.00
FD: 9999999010	Cl: 4445001	INTEREST EARNED - AVIATION OPS	-1,653,886.71	390,306.55	-1,263,580.16
FD: 9999999010	Cl: 4445002	INTEREST EARNED - AVIATION AVGAS	-40,768.85	11,073.27	-29,695.58
TOTAL TRANSPORTATION			459,851,234.95	70,102,250.10	529,953,485.05
TOTAL RESTRICTED REVENUE - MLF/PTTF			459,851,234.95	70,102,250.10	529,953,485.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			560,255,827.71	86,348,900.29	646,604,728.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8227508433	Cl: 4820810	Fedl Revenue Current Operating	21,877.00	16,929.00	38,806.00
FD: 8227608432	Cl: 4820810	Fedl Revenue Current Operating	4,486,781.00	1,409,153.00	5,895,934.00
FD: 8227708607	Cl: 4820810	Fedl Revenue Current Operating	778,520.78	448,843.50	1,227,364.28
FD: 8247308609	Cl: 4820810	Fedl Revenue Current Operating	542,773.58	0.00	542,773.58
FD: 9999999010	Cl: 4820810	Fedl Revenue Current Operating	-20.00	0.00	-20.00
TOTAL TRANSPORTATION			5,829,932.36	1,874,925.50	7,704,857.86
TOTAL FEDERAL FUNDS - CURRENT			5,829,932.36	1,874,925.50	7,704,857.86
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1057508824	Cl: 4850079	Fed Reimb Flood Related Costs FHWA ER	0.00	224,732.75	224,732.75
FD: 1057608244	Cl: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	471,713.39	0.00	471,713.39
FD: 1057608246	Cl: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1,086,658.21	6,884.55	1,093,542.76
FD: 1058108134	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,656,843.80	1,218,627.41	4,875,471.21
FD: 1058108213	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,145,233.68	2,614,143.16	12,759,376.84
FD: 1058108215	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,528.35	16,681.82	66,210.17
FD: 1058108217	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	479,120.16	52,825.87	531,946.03
FD: 1058108218	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,001.00	80,369.99	92,370.99
FD: 1058108312	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,619,274.14	379,899.05	1,999,173.19
FD: 1058108313	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28,126,706.22	16,049,179.22	44,175,885.44
FD: 1058108314	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-205,710.49	418,004.89	212,294.40
FD: 1058108315	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	414,414.61	246,301.30	660,715.91
FD: 1058108316	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,624,318.05	2,325,150.32	5,949,468.37
FD: 1058108318	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,559,978.89	345,722.73	1,905,701.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058108342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,598,616.44	240,535.28	2,839,151.72
FD: 1058108343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,718,665.66	3,769,723.22	27,488,388.88
FD: 1058108344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	105,966.97	90,197.41	196,164.38
FD: 1058108345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	22,292.21	1,469.80	23,762.01
FD: 1058108346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	186,083.74	254.33	186,338.07
FD: 1058108348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	292,543.53	27,209.05	319,752.58
FD: 1058108372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,442,106.26	19,965.39	1,462,071.65
FD: 1058108373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	430,590,930.51	30,176,033.23	460,766,963.74
FD: 1058108374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,938,588.27	1,582,354.02	10,520,942.29
FD: 1058108375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	882,346.43	106,894.67	989,241.10
FD: 1058108376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,169,538.07	158,536.45	3,328,074.52
FD: 1058108378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	487,576.97	862,994.11	1,350,571.08
FD: 1058208214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	351,493.86	34,424.08	385,917.94
FD: 1058208383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	113,008,205.71	4,921,786.67	117,929,992.38
FD: 1058208384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,292,125.37	461,035.73	1,753,161.10
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	4,409,313.60	-219,440.60	4,189,873.00
FD: 1058208663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	113,772.48	1,078,598.42	1,192,370.90
FD: 1058208711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	84,000.00	396,913.97	480,913.97
FD: 1058208712	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	890,000.00	890,000.00
FD: 1058208726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	869,873.19	869,873.19
FD: 1058208813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	40,000.00	0.00	40,000.00
FD: 1058208844	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	79,360.54	79,360.54
FD: 1058308722	CI: 4850076	Federal Aid Highway Safety Projects	2,712,269.14	411,106.37	3,123,375.51
FD: 2617908365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	36,013.19	966.65	36,979.84
FD: 2618308222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,941.91	1,381.88	3,323.79
FD: 2618308223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	423,394.25	90,548.75	513,943.00
FD: 2618308233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	6,817.54	1,262.45	8,079.99
FD: 2618508322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	23,112,581.94	5,337,505.77	28,450,087.71
FD: 2618508352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,544,793.42	898,940.82	4,443,734.24
FD: 2618508362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	172,577,842.50	14,193,648.59	186,771,491.09
FD: 2618508392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,319,653.76	135,833.46	1,455,487.22
FD: 2618508623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	177,315.63	5,188.23	182,503.86
TOTAL TRANSPORTATION			846,218,908.20	90,603,624.99	936,822,533.19
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			846,218,908.20	90,603,624.99	936,822,533.19
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8227507433	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,538.00	2,538.00
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	8,409.61	733,329.18
FD: 8227807608	CI: 4820830	Fedl Revenue Prior Operating	6,943.87	0.00	6,943.87
TOTAL TRANSPORTATION			708,287.44	10,947.61	719,235.05
TOTAL FEDERAL FUNDS - PRIOR			708,287.44	10,947.61	719,235.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FEDERAL FUNDS	852,757,128.00	92,489,498.10	945,246,626.10
TOTAL MOTOR LICENSE FUND	4,439,509,930.60	688,157,027.11	5,127,666,957.71
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	-804.36	2,008.53	1,204.17
TOTAL GAME COMMISSION	-804.36	2,008.53	1,204.17
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-804.36	2,008.53	1,204.17
TOTAL TAXES, PENALTIES AND INTEREST	-804.36	2,008.53	1,204.17
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411000 State Revenue - Licenses & Fees	0.00	-1,629.04	-1,629.04
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	476,890.00	28,650.00	505,540.00
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	3,988,510.00	58,515.00	4,047,025.00
FD: 9999999011 CI: 4411016 Archery Licenses	3,729,419.00	46,350.00	3,775,769.00
FD: 9999999011 CI: 4411040 Bobcat Permit Application	21,949.00	0.00	21,949.00
FD: 9999999011 CI: 4411073 Elk License Application	54,430.00	0.00	54,430.00
FD: 9999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	1,551.00	0.00	1,551.00
FD: 9999999011 CI: 4411113 Junior Resident Furtakers License	971.00	180.00	1,151.00
FD: 9999999011 CI: 4411116 Landowner Hunting License	3,957.00	11.00	3,968.00
FD: 9999999011 CI: 4411130 Migratory Game Bird License	198,056.00	4,643.00	202,699.00
FD: 9999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,633,154.00	114,749.00	1,747,903.00
FD: 9999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	43,633.00	11,891.00	55,524.00
FD: 9999999011 CI: 4411159 Nonresident Antlerless Deer License	512,349.00	1,800.00	514,149.00
FD: 9999999011 CI: 4411160 Nonresident Archery License	256,017.00	6,535.00	262,552.00
FD: 9999999011 CI: 4411161 Nonresident Bear Licenses	155,189.00	11,819.00	167,008.00
FD: 9999999011 CI: 4411163 Nonresident Hunters' Licenses	4,525,422.00	307,220.00	4,832,642.00
FD: 9999999011 CI: 4411164 Nonresident Junior Combination License	24,670.00	2,350.00	27,020.00
FD: 9999999011 CI: 4411165 Non-Resident Junior Furtakers Licenses	321.00	0.00	321.00
FD: 9999999011 CI: 4411166 Non-Resident Junior Hunters Licenses	71,458.00	5,010.00	76,468.00
FD: 9999999011 CI: 4411167 Nonresident Migratory Game Bird License	20,335.00	1,648.00	21,983.00
FD: 9999999011 CI: 4411168 Nonresident Muzzleloader License	125,431.00	14,553.00	139,984.00
FD: 9999999011 CI: 4411169 Nonresident Senior Furtakers Licenses	13,822.00	2,641.00	16,463.00
FD: 9999999011 CI: 4411197 Resident Bear Licenses	1,886,276.00	105,306.00	1,991,582.00
FD: 9999999011 CI: 4411198 Resident Elk License	1,270.00	0.00	1,270.00
FD: 9999999011 CI: 4411200 Resident Hunters' Licenses	11,741,318.77	549,737.00	12,291,055.77
FD: 9999999011 CI: 4411201 Resident Junior Combination License	366,083.00	8,695.00	374,778.00
FD: 9999999011 CI: 4411202 Resident Junior Hunting Licenses	177,125.00	12,562.00	189,687.00
FD: 9999999011 CI: 4411204 Resident Senior Lifetime Combination License	376,104.25	5,649.00	381,753.25
FD: 9999999011 CI: 4411214 Right-Of-Way Licenses	316,262.39	979,312.27	1,295,574.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	202.00	36.00	238.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	6,440.00	841.00	7,281.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	370,369.00	16,364.00	386,733.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	140,842.00	1,344.50	142,186.50
FD: 9999999011	CI: 4411240	Special Game Licenses	124,967.13	1,369.00	126,336.13
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-2,669,951.82	-3,500,000.00	-6,169,951.82
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	220,211.00	2,589.00	222,800.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	380.25	28.00	408.25
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	50,759.00	35.00	50,794.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	0.00	22,444.00	22,444.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	0.00	2,385.00	2,385.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing Licenses	12,874.00	392.00	13,266.00
TOTAL GAME COMMISSION			28,980,315.97	-1,173,975.27	27,806,340.70
TOTAL LICENSES AND FEES			28,980,315.97	-1,173,975.27	27,806,340.70
420 FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	427,140.39	88,060.09	515,200.48
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	7,991.17	1,472.08	9,463.25
TOTAL GAME COMMISSION			435,131.56	89,532.17	524,663.73
TOTAL FINES AND PENALTIES			435,131.56	89,532.17	524,663.73
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	223,254.00	42,984.00	266,238.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	191,492.42	35,136.25	226,628.67
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	288.00	0.00	288.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,844.95	152.00	1,996.95
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	365,126.98	8,437.52	373,564.50
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	1,244,034.95	199,625.30	1,443,660.25
FD: 9999999011	CI: 4431035	Miscellaneous Revenue BA23	17,992.93	600.83	18,593.76
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	82,877.52	249.50	83,127.02
FD: 9999999011	CI: 4431041	Oil & Gas Recovery Support	432,044.88	3,950.00	435,994.88
FD: 9999999011	CI: 4431048	refunds not crediting approps	11.05	0.00	11.05
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	5,500.00	0.00	5,500.00
FD: 9999999011	CI: 4431058	Sale Of Coal	664,800.68	114,843.51	779,644.19
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	579.01	49,751.18	50,330.19
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	36,915.31	717.40	37,632.71
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	12,480.16	2,585.00	15,065.16
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	7,100.00	0.00	7,100.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products	3,425,215.18	282,841.12	3,708,056.30
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	389,975.97	37,834.04	427,810.01
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,572.63	246.28	1,818.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
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	7,350.78	2,418.71	9,769.49
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	89,244.85	9,209.25	98,454.10
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	34,434.64	6,594.96	41,029.60
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	16,403.36	10,174.21	26,577.57
FD: 9999999011	CI: 4431101	Taxable Sales of Skins and Guns	680.00	2,000.00	2,680.00
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	14,649.86	1,461.55	16,111.41
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	396.90	0.00	396.90
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	56.00	38,020.70	38,076.70
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	3,489.20	711.72	4,200.92
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	3,260.49	738.74	3,999.23
TOTAL GAME COMMISSION			7,290,675.03	851,283.77	8,141,958.80
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	422.84	32.54	455.38
FD: 9999999011	CI: 4441025	Interest On Securities	-1,021,174.57	1,326,741.79	305,567.22
FD: 9999999011	CI: 4441057	Redeposit Of Checks	2,787.56	0.00	2,787.56
TOTAL TREASURY			-1,017,964.17	1,326,774.33	308,810.16
TOTAL MISCELLANEOUS REVENUE			6,272,710.86	2,178,058.10	8,450,768.96
TOTAL NONTAX REVENUE			35,688,158.39	1,093,615.00	36,781,773.39
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	34,368,322.29	4,432,702.62	38,801,024.91
TOTAL TREASURY			34,368,322.29	4,432,702.62	38,801,024.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			34,368,322.29	4,432,702.62	38,801,024.91
TOTAL NONREVENUE RECEIPTS			34,368,322.29	4,432,702.62	38,801,024.91
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003908000	CI: 4435195	donations	26,980.63	415.86	27,396.49
FD: 2003908000	CI: 4435491	PA. CONSERVATION CORPS	86,791.24	17,114.32	103,905.56
FD: 2003908000	CI: 4435493	PADOT REIMB - Environmental Assessments	24,187.78	11,855.38	36,043.16
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	14,552.37	4,250.00	18,802.37
FD: 2003908000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	36.79	0.00	36.79
FD: 2003908000	CI: 4436176	Hunter Educ Replacement Card	13,463.18	740.00	14,203.18
FD: 2003908000	CI: 4436177	Advanced Hunter Education Course Fees	14,577.16	479.13	15,056.29
FD: 2003908000	CI: 4436221	Reimbursement for Services BA23	408,554.63	109.09	408,663.72
FD: 2003908000	CI: 4436252	Black Duck Banding	0.00	6,441.00	6,441.00
FD: 2003908000	CI: 4455145	Reimb from PFBC	103,058.60	12,125.00	115,183.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	707,257.33	53,529.78	760,787.11
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	707,257.33	53,529.78	760,787.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	707,257.33	53,529.78	760,787.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 600450000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,669,951.82	3,500,000.00	6,169,951.82
TOTAL GAME COMMISSION	2,669,951.82	3,500,000.00	6,169,951.82
TOTAL RESTRICTED REVENUES	2,669,951.82	3,500,000.00	6,169,951.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,669,951.82	3,500,000.00	6,169,951.82
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003908000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	5,691,466.64	4,374.16	5,695,840.80
FD: 2003908000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	66,416.13	66,416.13
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	16,821.56	462,808.06
TOTAL GAME COMMISSION	6,179,565.47	87,611.85	6,267,177.32
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	6,179,565.47	87,611.85	6,267,177.32
TOTAL FEDERAL FUNDS	6,179,565.47	87,611.85	6,267,177.32
TOTAL GAME FUND	79,612,450.94	9,169,467.78	88,781,918.72
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	-78.04	64.00	-14.04
TOTAL FISH & BOAT	-78.04	64.00	-14.04
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-78.04	64.00	-14.04
TOTAL TAXES, PENALTIES AND INTEREST	-78.04	64.00	-14.04
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	9,730.00	2,400.00	12,130.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	440.00	0.00	440.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	139,540.55	67,565.00	207,105.55
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	43,048.30	7,111.56	50,159.86
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	471,410.25	94,115.00	565,525.25
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	2,514,896.34	915,760.98	3,430,657.32
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	38,353.00	9,115.00	47,468.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	7,350.00	1,740.00	9,090.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	377,104.00	3,925.00	381,029.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	163,329.00	759.00	164,088.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	414,821.00	304,312.00	719,133.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	34,568.00	5,062.00	39,630.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	3,205.00	6,100.00	9,305.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	800.00	3,500.00	4,300.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	117,606.00	2,750.00	120,356.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	133.00	28.00	161.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	8,405.70	4,890.40	13,296.10
FD: 9999999012	CI: 4411339	PALS Transaction Fee	143,534.94	58,443.00	201,977.94
TOTAL FISH & BOAT			4,488,275.08	1,487,576.94	5,975,852.02
TOTAL LICENSES AND FEES			4,488,275.08	1,487,576.94	5,975,852.02
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines	314,889.11	22,124.02	337,013.13
TOTAL FISH & BOAT			314,889.11	22,124.02	337,013.13
TOTAL FINES AND PENALTIES			314,889.11	22,124.02	337,013.13
490 MISCELLANEOUS REVENUE					
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	527,539.95	34,077.94	561,617.89
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	5,935.70	504.31	6,440.01
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	103,331.95	78,392.16	181,724.11
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	7,484.64	54.68	7,539.32
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	17,136.94	0.00	17,136.94
FD: 9999999012	CI: 4431056	Royalty Payments	3,430.17	394.40	3,824.57
FD: 9999999012	CI: 4431062	Sale Of Patches	3,062.13	1,102.88	4,165.01
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	66,122.59	16,311.00	82,433.59
FD: 9999999012	CI: 4431065	sale of publications	17,915.62	1,260.97	19,176.59
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,092.30	341.08	1,433.38
FD: 9999999012	CI: 4431181	Donations	2,351.63	1,028.43	3,380.06
TOTAL FISH & BOAT			755,403.62	133,467.85	888,871.47
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	29.75	6.84	36.59
FD: 9999999012	CI: 4441025	Interest On Securities	-540,394.00	801,344.00	260,950.00
FD: 9999999012	CI: 4441057	Redeposit Of Checks	39.78	0.00	39.78
TOTAL TREASURY			-540,324.47	801,350.84	261,026.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL MISCELLANEOUS REVENUE	215,079.15	934,818.69	1,149,897.84
TOTAL NONTAX REVENUE	5,018,243.34	2,444,519.65	7,462,762.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	16,647,430.06	2,163,066.20	18,810,496.26
TOTAL TREASURY	16,647,430.06	2,163,066.20	18,810,496.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,647,430.06	2,163,066.20	18,810,496.26
TOTAL NONREVENUE RECEIPTS	16,647,430.06	2,163,066.20	18,810,496.26
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003308000 CI: 4435183 DEP/EPA PROJECTS	19,305.12	0.00	19,305.12
FD: 2003308000 CI: 4435185 DEPT OF TRANSPORTATION - PERMIT REVIEWS	0.00	136,808.00	136,808.00
FD: 2003308000 CI: 4435716 sale of autos	3,500.00	5,400.00	8,900.00
FD: 2003308000 CI: 4435925 Economic Angler Study Delaware Rivr	8,690.84	0.00	8,690.84
FD: 2003308000 CI: 4436188 Reimbursement from DEP: 3 Rivers Ecol. Study	0.00	40,000.00	40,000.00
FD: 2003308000 CI: 4436358 State Reimbursement for Services	40,000.00	0.00	40,000.00
TOTAL FISH & BOAT	71,495.96	182,208.00	253,703.96
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	71,495.96	182,208.00	253,703.96
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	71,495.96	182,208.00	253,703.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	153,926.00	78,846.00	232,772.00
FD: 6004100004 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	69,467.00	0.00	69,467.00
FD: 6004100007 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	8,000.00	0.00	8,000.00
FD: 6004200005 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,450.00	50.00	1,500.00
FD: 6004300001 CI: 4455089 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	0.00	7.00	7.00
FD: 6024500000 CI: 4445038 Interest Earnings	54,017.39	-42.00	53,975.39
TOTAL FISH & BOAT	286,860.39	78,861.00	365,721.39
TOTAL RESTRICTED REVENUES	286,860.39	78,861.00	365,721.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	286,860.39	78,861.00	365,721.39
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	212,255.00	0.00	212,255.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 2003308000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	51,947.00	51,947.00
FD: 2003308000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	92,680.66	0.00	92,680.66
FD: 2003308000	CI: 4850058	State Wildlife Grant	981,725.98	0.00	981,725.98
TOTAL FISH & BOAT			4,263,546.39	51,947.00	4,315,493.39
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,263,546.39	51,947.00	4,315,493.39
TOTAL FEDERAL FUNDS			4,263,546.39	51,947.00	4,315,493.39
TOTAL FISH FUND			26,287,498.10	4,920,665.85	31,208,163.95
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	51,400.00	12,500.00	63,900.00
FD: 9999999013	CI: 4411085	License Application Fees	2,685,301.48	1,011,046.47	3,696,347.95
FD: 9999999013	CI: 4411217	Savings Assoc Application Fees	4,500.00	0.00	4,500.00
FD: 9999999013	CI: 4411344	Background Check Fees	0.00	1,933.25	1,933.25
FD: 9999999013	CI: 4431011	Credit Union Examinations	285,145.33	80,085.42	365,230.75
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	393,825.00	277,055.00	670,880.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	65,600.04	0.00	65,600.04
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	425,065.22	109,139.94	534,205.16
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	77,500.00	0.00	77,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	16,236.00	7,945.00	24,181.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	23,118.32	0.00	23,118.32
FD: 9999999013	CI: 4431084	Second Mortgage Lenders Examinations	-767.26	0.00	-767.26
FD: 9999999013	CI: 4431085	Secondary Mortgage Broker Examination	-379.02	0.00	-379.02
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	4,046,271.00	2,939,779.00	6,986,050.00
FD: 9999999013	CI: 4451057	Miscellaneous	1,500.00	100.00	1,600.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	450.00	0.00	450.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	38.10	0.00	38.10
TOTAL BANKING			8,074,804.21	4,439,584.08	12,514,388.29
TOTAL LICENSES AND FEES			8,074,804.21	4,439,584.08	12,514,388.29
420 FINES AND PENALTIES					
75 Banking					
FD: 9999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	300,327.70	12,300.00	312,627.70
TOTAL BANKING			300,327.70	12,300.00	312,627.70
TOTAL FINES AND PENALTIES			300,327.70	12,300.00	312,627.70
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4441019	Interest On Deposits	9.61	0.74	10.35
FD: 9999999013	CI: 4441025	Interest On Securities	-152,343.75	712,832.88	560,489.13
FD: 9999999013	CI: 4441057	Redeposit Of Checks	1,950.00	0.00	1,950.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL TREASURY	-150,384.14	712,833.62	562,449.48
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	-150,218.12	712,833.62	562,615.50
TOTAL NONTAX REVENUE	8,224,913.79	5,164,717.70	13,389,631.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	8,064,315.79	1,209,370.49	9,273,686.28
TOTAL TREASURY	8,064,315.79	1,209,370.49	9,273,686.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,064,315.79	1,209,370.49	9,273,686.28
TOTAL NONREVENUE RECEIPTS	8,064,315.79	1,209,370.49	9,273,686.28
TOTAL BANKING DEPARTMENT FUND	16,289,229.58	6,374,088.19	22,663,317.77
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,753,183.47	8,880.69	1,762,064.16
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	291,455.02	69,905.55	361,360.57
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	16,676.00	0.00	16,676.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,875.00	500.00	2,375.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,560.00	40.00	1,600.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	29,720.00	1,140.00	30,860.00
TOTAL MILK MARKETING BOARD	2,094,469.49	80,466.24	2,174,935.73
TOTAL LICENSES AND FEES	2,094,469.49	80,466.24	2,174,935.73
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	700.00	1,600.00	2,300.00
TOTAL MILK MARKETING BOARD	700.00	1,600.00	2,300.00
TOTAL FINES AND PENALTIES	700.00	1,600.00	2,300.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND						
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	6,308.17	6,414.89	
FD: 9999999014	CI: 4451223	Refunds of Expenditure not Credited to Approp	88.67	0.00	88.67	
TOTAL MILK MARKETING BOARD				195.39	6,308.17	6,503.56
73	Treasury					
FD: 9999999014	CI: 4441025	Interest On Securities	-27,667.52	57,732.90	30,065.38	
FD: 9999999014	CI: 4441057	Redeposit Of Checks	35.00	0.00	35.00	
TOTAL TREASURY				-27,632.52	57,732.90	30,100.38
TOTAL MISCELLANEOUS REVENUE				-27,437.13	64,041.07	36,603.94
TOTAL NONTAX REVENUE				2,067,702.36	146,107.31	2,213,809.67
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999014	CI: 4511001	Temporary Investment Sales	1,204,743.25	178,011.52	1,382,754.77	
TOTAL TREASURY				1,204,743.25	178,011.52	1,382,754.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,204,743.25	178,011.52	1,382,754.77
TOTAL NONREVENUE RECEIPTS				1,204,743.25	178,011.52	1,382,754.77
TOTAL MILK MARKETING FUND				3,272,445.61	324,118.83	3,596,564.44
015 STATE FARM PRODUCTS SHOW FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
68	Agriculture					
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial	241,522.50	33,627.50	275,150.00	
FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show	28,010.50	5,807.29	33,817.79	
TOTAL AGRICULTURE				269,533.00	39,434.79	308,967.79
TOTAL LICENSES AND FEES				269,533.00	39,434.79	308,967.79
490 MISCELLANEOUS REVENUE						
68	Agriculture					
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales	131,463.71	51,090.18	182,553.89	
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show	58,432.00	0.00	58,432.00	
FD: 9999999015	CI: 4201037	Miscellaneous BA68	7,459.37	123.75	7,583.12	
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees	4,875.70	760.50	5,636.20	
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week	37,850.00	11,808.01	49,658.01	
FD: 9999999015	CI: 4201049	Exhibition Parking	2,160.00	1,500.00	3,660.00	
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	219,910.06	467,863.60	687,773.66	

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND					
FD: 9999999015	CI: 4201067	Rentals	743,451.46	604,922.05	1,348,373.51
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	27,678.24	0.00	27,678.24
FD: 9999999015	CI: 4201083	Service Charges Farm Show	7,660.00	10,100.00	17,760.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	152,718.42	38,370.12	191,088.54
FD: 9999999015	CI: 4201085	Sign Shop Sales	159.62	0.00	159.62
TOTAL AGRICULTURE			1,393,818.58	1,186,538.21	2,580,356.79
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	-128,101.81	10,231.21	-117,870.60
FD: 9999999015	CI: 4451358	Redeposit of Checks	2,496.82	0.00	2,496.82
TOTAL TREASURY			-125,604.99	10,231.21	-115,373.78
TOTAL MISCELLANEOUS REVENUE			1,268,213.59	1,196,769.42	2,464,983.01
TOTAL NONTAX REVENUE			1,537,746.59	1,236,204.21	2,773,950.80
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	3,549,076.58	493,979.38	4,043,055.96
TOTAL TREASURY			3,549,076.58	493,979.38	4,043,055.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,549,076.58	493,979.38	4,043,055.96
TOTAL NONREVENUE RECEIPTS			3,549,076.58	493,979.38	4,043,055.96
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	1,060,000.00	2,860,000.00
TOTAL AGRICULTURE			1,800,000.00	1,060,000.00	2,860,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,800,000.00	1,060,000.00	2,860,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,800,000.00	1,060,000.00	2,860,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND			6,886,823.17	2,790,183.59	9,677,006.76
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	9,812,782.37	61,434,586.89	71,247,369.26
TOTAL CONSERVATION & NATURAL RESOURC			9,812,782.37	61,434,586.89	71,247,369.26
TOTAL UNCLASSIFIED GENERAL REVENUE			9,812,782.37	61,434,586.89	71,247,369.26
490 MISCELLANEOUS REVENUE					
73 Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 9999999016 CI: 4203112 Interest On Securities	-89,030.58	213,444.64	124,414.06
TOTAL TREASURY	-89,030.58	213,444.64	124,414.06
TOTAL MISCELLANEOUS REVENUE	-89,030.58	213,444.64	124,414.06
TOTAL NONTAX REVENUE	9,723,751.79	61,648,031.53	71,371,783.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	3,585,701.49	123,397.59	3,709,099.08
TOTAL TREASURY	3,585,701.49	123,397.59	3,709,099.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,585,701.49	123,397.59	3,709,099.08
TOTAL NONREVENUE RECEIPTS	3,585,701.49	123,397.59	3,709,099.08
TOTAL OIL AND GAS LEASE FUND	13,309,453.28	61,771,429.12	75,080,882.40
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
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	145,201.71	18,061.14	163,262.85
TOTAL MILITARY & VETERANS AFFAIRS	145,201.71	18,061.14	163,262.85
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	14,637.23	62,918.80	77,556.03
TOTAL TREASURY	14,637.23	62,918.80	77,556.03
TOTAL MISCELLANEOUS REVENUE	159,838.94	80,979.94	240,818.88
TOTAL NONTAX REVENUE	177,284.13	80,979.94	258,264.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	167,863.74	1,130.54	168,994.28
TOTAL TREASURY	167,863.74	1,130.54	168,994.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,863.74	1,130.54	168,994.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONREVENUE RECEIPTS	167,863.74	1,130.54	168,994.28
TOTAL STATE TREASURY ARMORY FUND	345,147.87	82,110.48	427,258.35
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	629.92	1,295.10	1,925.02
TOTAL HISTORICAL & MUSEUM COMM.	629.92	1,295.10	1,925.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	629.92	1,295.10	1,925.02
TOTAL TAXES, PENALTIES AND INTEREST	629.92	1,295.10	1,925.02
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	21,126.00	755.00	21,881.00
FD: 9999999018 CI: 4202020 Bushy Run Admissions	5,277.50	0.00	5,277.50
FD: 9999999018 CI: 4202032 Conrad Weiser Admissions	2,067.50	0.00	2,067.50
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	6,743.50	269.00	7,012.50
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	8,035.50	111.00	8,146.50
FD: 9999999018 CI: 4202046 Drake Well Admissions	38,863.00	348.00	39,211.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	16,034.50	279.50	16,314.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	51,592.45	1,196.25	52,788.70
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	29,647.00	570.00	30,217.00
FD: 9999999018 CI: 4202058 Fort Pitt Museum Admissions	33,372.00	1,054.00	34,426.00
FD: 9999999018 CI: 4202059 Graeme Park Admissions	3,728.50	1,302.00	5,030.50
FD: 9999999018 CI: 4202074 Joseph Priestley Admissions	2,733.00	269.00	3,002.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	35,351.90	1,165.00	36,516.90
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	15,453.82	51.00	15,504.82
FD: 9999999018 CI: 4202081 Military Museum Admissions	16,177.50	574.00	16,751.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	19,610.50	2,247.00	21,857.50
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	17,296.15	392.50	17,688.65
FD: 9999999018 CI: 4202094 Railroad Admissions	324,313.60	19,198.90	343,512.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	17,351.00	2,070.50	19,421.50
FD: 9999999018 CI: 4202109 Somerset Admissions	7,914.85	103.50	8,018.35
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	13,227.00	-52,031.00	-38,804.00
FD: 9999999018 CI: 4202125 Washington Crossing Tower	50,323.00	0.00	50,323.00
FD: 9999999018 CI: 4411293 State Museum Planetarium	61,398.55	5,422.00	66,820.55
TOTAL HISTORICAL & MUSEUM COMM.	797,638.32	-14,652.85	782,985.47
TOTAL LICENSES AND FEES	797,638.32	-14,652.85	782,985.47
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND					
	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	81,500.00	2,600.00	84,100.00
	FD: 9999999018	CI: 4201008	Educational Program - State Museum	0.00	350.00	350.00
	FD: 9999999018	CI: 4201021	Heritage License Plate	11,760.00	1,620.00	13,380.00
	FD: 9999999018	CI: 4201034	Microfilm Quality Checking	10,306.22	893.77	11,199.99
	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	47,650.92	0.00	47,650.92
	FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	25,120.44	2,407.69	27,528.13
	FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	25,862.92	2,786.61	28,649.53
	FD: 9999999018	CI: 4201122	McClelland Manuscript	19,500.00	2,500.00	22,000.00
	FD: 9999999018	CI: 4201506	Lumber Museum Interpretive Exhibit	82,500.00	0.00	82,500.00
	FD: 9999999018	CI: 4202031	Commonwealth Bookstore	23,469.30	3,366.18	26,835.48
	FD: 9999999018	CI: 4205043	Museum Reserve Account	0.00	2,860.22	2,860.22
	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	78,547.12	108,254.42
	FD: 9999999018	CI: 4431177	Washington Crossing Programs	31,697.00	829.00	32,526.00
	FD: 9999999018	CI: 4451333	Quilt Project	302.00	0.00	302.00
	TOTAL HISTORICAL & MUSEUM COMM.			933,452.93	98,760.59	1,032,213.52
TOTAL UNCLASSIFIED GENERAL REVENUE				933,452.93	98,760.59	1,032,213.52
490	MISCELLANEOUS REVENUE					
30	Historical & Museum Comm.					
	FD: 9999999018	CI: 4205011	Miscellaneous BA30	11,509.36	0.00	11,509.36
	TOTAL HISTORICAL & MUSEUM COMM.			11,509.36	0.00	11,509.36
73	Treasury					
	FD: 9999999018	CI: 4203114	Interest On Securities	-39,487.50	59,500.07	20,012.57
	TOTAL TREASURY			-39,487.50	59,500.07	20,012.57
TOTAL MISCELLANEOUS REVENUE				-27,978.14	59,500.07	31,521.93
TOTAL NONTAX REVENUE				1,850,113.11	143,607.81	1,993,720.92
5XX	NONREVENUE RECEIPTS					
510	TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,458,927.30	198,564.08	1,657,491.38
TOTAL TREASURY	1,458,927.30	198,564.08	1,657,491.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,458,927.30	198,564.08	1,657,491.38
TOTAL NONREVENUE RECEIPTS	1,458,927.30	198,564.08	1,657,491.38
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	3,313,708.83	343,466.99	3,657,175.82
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
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	502,116.22	1,471,178.13	1,973,294.35
TOTAL TREASURY	502,116.22	1,471,178.13	1,973,294.35
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	574,253.39	-68,128.05	506,125.34
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	17,241.21	-1,992.41	15,248.80
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-634,914.21	75,797.62	-559,116.59
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	23,632.93	-3,367.22	20,265.71
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	19,786.68	-2,309.94	17,476.74
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	572,697.71	52,492.66	625,190.37
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	20,220.20	3,105.47	23,325.67
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	20,431.33	3,314.75	23,746.08
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	3,213,085.15	146,985.12	3,360,070.27
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	49,235.75	7,078.56	56,314.31
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	45,607.13	7,691.66	53,298.79
TOTAL TRANSPORTATION	3,921,277.27	220,668.22	4,141,945.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL MISCELLANEOUS REVENUE	4,423,393.49	1,691,846.35	6,115,239.84
TOTAL NONTAX REVENUE	6,095,393.49	1,691,846.35	7,787,239.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	3,799,919.79	359,784.85	4,159,704.64
TOTAL TREASURY	3,799,919.79	359,784.85	4,159,704.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,799,919.79	359,784.85	4,159,704.64
TOTAL NONREVENUE RECEIPTS	3,799,919.79	359,784.85	4,159,704.64
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	10,391,207.67	2,051,631.20	12,442,838.87
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	49,138.00	15,982.00	65,120.00
TOTAL ENVIRONMENTAL PROTECTION	49,138.00	15,982.00	65,120.00
TOTAL LICENSES AND FEES	49,138.00	15,982.00	65,120.00
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	142,762.00	10,325.00	153,087.00
TOTAL ENVIRONMENTAL PROTECTION	131,091.96	10,325.00	141,416.96
TOTAL FINES AND PENALTIES	131,091.96	10,325.00	141,416.96
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	7.55	10.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL ENVIRONMENTAL PROTECTION	1,578.72	7.55	1,586.27
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	232,793.00	1,396,424.73	1,629,217.73
TOTAL TREASURY	232,793.00	1,396,424.73	1,629,217.73
TOTAL MISCELLANEOUS REVENUE	234,371.72	1,396,432.28	1,630,804.00
TOTAL NONTAX REVENUE	414,601.68	1,422,739.28	1,837,340.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	1,081,591.50	260,581.48	1,342,172.98
TOTAL TREASURY	1,081,591.50	260,581.48	1,342,172.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,081,591.50	260,581.48	1,342,172.98
TOTAL NONREVENUE RECEIPTS	1,081,591.50	260,581.48	1,342,172.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	743,018.00	88,100.38	831,118.38
FD: 4012100000 CI: 4435945 Premiums Collected	248,052.56	1,057.61	249,110.17
TOTAL ENVIRONMENTAL PROTECTION	991,070.56	89,157.99	1,080,228.55
TOTAL RESTRICTED RECEIPTS	991,070.56	89,157.99	1,080,228.55
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	267,949.36	-3.15	267,946.21
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	1,445,604.18	4,000.00	1,449,604.18
FD: 6008600000 CI: 4415083 MINE RECLAMATION PERMIT FEES - ANTHRACITE	46,681.00	4,441.00	51,122.00
FD: 6008600000 CI: 4415084 MINE RECLAMATION PERMIT FEES - BITUMINOUS	217,736.22	12,070.00	229,806.22
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	39,885.00	3,330.00	43,215.00
TOTAL ENVIRONMENTAL PROTECTION	2,017,855.76	23,837.85	2,041,693.61
TOTAL RESTRICTED REVENUES	2,017,855.76	23,837.85	2,041,693.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,008,926.32	112,995.84	3,121,922.16
TOTAL SURFACE MINING CONSERVATION AND REC	4,505,119.50	1,796,316.60	6,301,436.10
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	621,133.91	121,562.97	742,696.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,026,171.97	748,447.23	3,774,619.20
TOTAL LABOR & INDUSTRY	3,647,305.88	870,010.20	4,517,316.08
TOTAL UNCLASSIFIED GENERAL REVENUE	3,647,305.88	870,010.20	4,517,316.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	-154,207.14	74,116.12	-80,091.02
TOTAL TREASURY	-154,207.14	74,116.12	-80,091.02
TOTAL MISCELLANEOUS REVENUE	-154,207.14	74,116.12	-80,091.02
TOTAL NONTAX REVENUE	3,493,098.74	944,126.32	4,437,225.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	6,928,772.06	0.00	6,928,772.06
TOTAL TREASURY	6,928,772.06	0.00	6,928,772.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,928,772.06	0.00	6,928,772.06
TOTAL NONREVENUE RECEIPTS	6,928,772.06	0.00	6,928,772.06
TOTAL SPECIAL ADMINISTRATION FUND	10,421,870.80	944,126.32	11,365,997.12
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	98,423.56	2,486.25	100,909.81
TOTAL GENERAL SERVICES	98,423.56	2,486.25	100,909.81
TOTAL UNCLASSIFIED GENERAL REVENUE	98,423.56	2,486.25	100,909.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	2,156.96	7,188.88	9,345.84
TOTAL TREASURY	2,156.96	7,188.88	9,345.84
TOTAL MISCELLANEOUS REVENUE	2,156.96	7,188.88	9,345.84
TOTAL NONTAX REVENUE	100,580.52	9,675.13	110,255.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	58.77	0.00	58.77
TOTAL TREASURY	58.77	0.00	58.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58.77	0.00	58.77
TOTAL NONREVENUE RECEIPTS	58.77	0.00	58.77
TOTAL CAPITOL RESTORATION TRUST FUND	100,639.29	9,675.13	110,314.42
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	-710.57	0.00
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	39,768,644.86	-17,399,241.52	22,369,403.34
FD: 9999999023 CI: 4941170 OVR/BVS Training FFY 08 Gen Fund Transfer	-1,327.20	-669.64	-1,996.84
FD: 9999999023 CI: 4941171 OVR/BVS Indep Living FFY 08 Gen Fund Transfer	64,191.42	0.00	64,191.42
FD: 9999999023 CI: 4941172 BVS IL-Older Blind FFY08 Gen Fnd Trans	78,165.50	-94,230.02	-16,064.52
FD: 9999999023 CI: 4941173 BVS Spec Serv SFY 07 Gen Fnd Trans	958,547.48	787.00	959,334.48
FD: 9999999023 CI: 4941182 General Fund Transfer OVR/BVS Basic Support FFY09	0.00	16,680,067.78	16,680,067.78
FD: 9999999023 CI: 4941183 General Fund Transfer OVR/BVS Training FFY09	0.00	1,979.64	1,979.64
FD: 9999999023 CI: 4941185 General Fund Transfer BVS Older Blind FFY 09	0.00	35,765.97	35,765.97
FD: 9999999023 CI: 4941186 General Fund Transfer BVS Special Services SDF08	3,109,629.91	776,251.36	3,885,881.27
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	-817,507.13	389,316.11	-428,191.02
FD: 9999999023 CI: 4451337 Redeposit of Checks	33,565.60	0.00	33,565.60
TOTAL TREASURY	-783,941.53	389,316.11	-394,625.42
TOTAL MISCELLANEOUS REVENUE	-783,941.53	389,316.11	-394,625.42
TOTAL NONTAX REVENUE	42,817,058.47	389,316.11	43,206,374.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	50,301,478.66	8,356,498.31	58,657,976.97
TOTAL TREASURY	50,301,478.66	8,356,498.31	58,657,976.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,301,478.66	8,356,498.31	58,657,976.97
TOTAL NONREVENUE RECEIPTS	50,301,478.66	8,356,498.31	58,657,976.97
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
FD: 8229308000 CI: 4820810 Fedl Revenue Current Operating	39,157,684.98	6,738,004.11	45,895,689.09
TOTAL LABOR & INDUSTRY	39,157,684.98	6,738,004.11	45,895,689.09
TOTAL FEDERAL FUNDS - CURRENT	39,157,684.98	6,738,004.11	45,895,689.09
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	11,988,391.54	-4,625.48	11,983,766.06
FD: 9999999023 CI: 4820830 Fedl Revenue Prior Operating	-1,765,604.67	0.00	-1,765,604.67
TOTAL LABOR & INDUSTRY	9,650,703.18	-4,625.48	9,646,077.70
TOTAL FEDERAL FUNDS - PRIOR	9,650,703.18	-4,625.48	9,646,077.70
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 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	50,573,992.83	6,733,378.63	57,307,371.46
TOTAL VOCATIONAL REHABILITATION FUND	143,692,529.96	15,479,193.05	159,171,723.01
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	120,000,000.00	60,000,000.00	180,000,000.00
TOTAL AGING	120,000,000.00	60,000,000.00	180,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	60,000,000.00	180,000,000.00
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	1,641.71	11,895.45
FD: 9999999024 CI: 4441025 Interest On Securities	-4,927,682.93	574,663.92	-4,353,019.01
TOTAL TREASURY	-4,917,429.19	576,305.63	-4,341,123.56
TOTAL MISCELLANEOUS REVENUE	-4,917,426.02	576,305.63	-4,341,120.39
TOTAL NONTAX REVENUE	115,082,573.98	60,576,305.63	175,658,879.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	200,774,675.20	27,658,539.95	228,433,215.15
TOTAL TREASURY	200,774,675.20	27,658,539.95	228,433,215.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	200,774,675.20	27,658,539.95	228,433,215.15
TOTAL NONREVENUE RECEIPTS	200,774,675.20	27,658,539.95	228,433,215.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,599,659.20	426,401.29	4,026,060.49
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	14,976,551.05	3,212,007.76	18,188,558.81
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	707,052.53	0.00	707,052.53
TOTAL AGING	19,283,262.78	3,638,409.05	22,921,671.83
TOTAL RESTRICTED REVENUES	19,283,262.78	3,638,409.05	22,921,671.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,283,262.78	3,638,409.05	22,921,671.83
TOTAL PHARMACEUTICAL ASSISTANCE FUND	335,140,511.96	91,873,254.63	427,013,766.59
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	5,695.00	30.00	5,725.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	8,989.70	8,225.00	17,214.70
FD: 9999999025 CI: 4411038 Boat Titling Fees	282,002.50	7,850.00	289,852.50
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	123,985.00	5,791.50	129,776.50
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	1,624,758.29	1,264,273.75	2,889,032.04
FD: 9999999025 CI: 4411329 Boat and Marine Forfeiture	65.00	0.00	65.00
TOTAL FISH & BOAT	2,045,495.49	1,286,170.25	3,331,665.74
TOTAL LICENSES AND FEES	2,045,495.49	1,286,170.25	3,331,665.74
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	204,542.00	5,411.69	209,953.69
TOTAL FISH & BOAT	204,542.00	5,411.69	209,953.69
TOTAL FINES AND PENALTIES	204,542.00	5,411.69	209,953.69
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	26,255.21	7,239.00	33,494.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	4,160.00	10,660.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	21,468.29	669.81	22,138.10
FD: 9999999025	CI: 4431182	Donations	487.38	349.76	837.14
TOTAL FISH & BOAT			54,710.88	12,418.57	67,129.45
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	-163,883.99	521,341.75	357,457.76
FD: 9999999025	CI: 4441082	Redeposit of Checks	1,060.79	0.00	1,060.79
TOTAL TREASURY			-162,823.20	521,341.75	358,518.55
TOTAL MISCELLANEOUS REVENUE			-108,112.32	533,760.32	425,648.00
TOTAL NONTAX REVENUE			2,141,925.17	1,825,342.26	3,967,267.43
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	6,284,243.40	724,993.00	7,009,236.40
TOTAL TREASURY			6,284,243.40	724,993.00	7,009,236.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,284,243.40	724,993.00	7,009,236.40
TOTAL NONREVENUE RECEIPTS			6,284,243.40	724,993.00	7,009,236.40
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
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			11,880,530.82	2,550,335.26	14,430,866.08
026 ADMINISTRATION FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999026	CI: 4810007	Fed Funds - Bls	1,467,100.00	218,000.00	1,685,100.00
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	81,791,900.00	15,734,000.00	97,525,900.00
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	2,925,000.00	398,000.00	3,323,000.00
TOTAL LABOR & INDUSTRY			86,184,000.00	16,350,000.00	102,534,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE			86,184,000.00	16,350,000.00	102,534,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	564,732.46	108,706.76	673,439.22
TOTAL LABOR & INDUSTRY	564,732.46	108,706.76	673,439.22
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	14,234.38	4,352.92	18,587.30
FD: 9999999026 CI: 4451338 Redeposit of Checks	2,261.03	0.00	2,261.03
TOTAL TREASURY	16,495.41	4,352.92	20,848.33
TOTAL MISCELLANEOUS REVENUE	921,257.93	113,059.68	1,034,317.61
TOTAL NONTAX REVENUE	87,105,257.93	16,463,059.68	103,568,317.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	29,810,341.17	4,827,036.01	34,637,377.18
TOTAL TREASURY	29,810,341.17	4,827,036.01	34,637,377.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,810,341.17	4,827,036.01	34,637,377.18
TOTAL NONREVENUE RECEIPTS	29,810,341.17	4,827,036.01	34,637,377.18
TOTAL ADMINISTRATION FUND	116,915,599.10	21,290,095.69	138,205,694.79
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	3,456,195.26	624,238.17	4,080,433.43
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	13,228,445.87	1,844,851.40	15,073,297.27
TOTAL REVENUE	16,684,641.13	2,469,089.57	19,153,730.70
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,684,641.13	2,469,089.57	19,153,730.70
TOTAL TAXES, PENALTIES AND INTEREST	16,684,641.13	2,469,089.57	19,153,730.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	16,216,278.97	0.00	16,216,278.97
TOTAL TREASURY	16,216,278.97	0.00	16,216,278.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,216,278.97	0.00	16,216,278.97
TOTAL NONREVENUE RECEIPTS	16,216,278.97	0.00	16,216,278.97
TOTAL LIQUID FUELS TAX FUND	32,900,920.10	2,469,089.57	35,370,009.67
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	409,920.00	276,665.00	686,585.00
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	2,236,480.00	276,665.00	2,513,145.00
TOTAL LICENSES AND FEES	2,236,480.00	276,665.00	2,513,145.00
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	2,240,205.00	276,665.00	2,516,870.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,208,325.00	0.00	2,208,325.00
TOTAL TREASURY	2,208,325.00	0.00	2,208,325.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,208,325.00	0.00	2,208,325.00
TOTAL NONREVENUE RECEIPTS	2,208,325.00	0.00	2,208,325.00
TOTAL LIQUOR LICENSE FUND	4,448,530.00	276,665.00	4,725,195.00
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	61,153.00	174,070.00
TOTAL REVENUE	112,917.00	61,153.00	174,070.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	112,917.00	61,153.00	174,070.00
TOTAL TAXES, PENALTIES AND INTEREST	112,917.00	61,153.00	174,070.00
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	61,153.00	86,538,771.86
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	58,884.25	7,498.14	66,382.39
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,085,693.67	175,171.99	1,260,865.66
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,451.49	950.47	6,401.96
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	1,241.10	579.52	1,820.62
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	546,720.63	74,028.97	620,749.60
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,490,694.31	1,129,353.54	8,620,047.85
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	62,145.29	8,009.05	70,154.34
TOTAL PA EMERGENCY MANAGEMENT	9,255,311.45	1,395,591.68	10,650,903.13
TOTAL UNCLASSIFIED GENERAL REVENUE	9,255,311.45	1,395,591.68	10,650,903.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	63,035.12	677,890.92	740,926.04
TOTAL TREASURY	63,035.12	677,890.92	740,926.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL MISCELLANEOUS REVENUE	63,035.12	677,890.92	740,926.04
TOTAL NONTAX REVENUE	9,318,346.57	2,073,482.60	11,391,829.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	3,875,617.30	856,726.21	4,732,343.51
TOTAL TREASURY	3,875,617.30	856,726.21	4,732,343.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,875,617.30	856,726.21	4,732,343.51
TOTAL NONREVENUE RECEIPTS	3,875,617.30	856,726.21	4,732,343.51
TOTAL VOLUNTEER COMPANIES LOAN FUND	13,193,963.87	2,930,208.81	16,124,172.68
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-6,742.59	-252.50	-6,995.09
FD: 9999999031 CI: 4201072 sale of mfgd prods	30,935,772.62	6,140,087.60	37,075,860.22
TOTAL CORRECTIONS	30,929,030.03	6,139,835.10	37,068,865.13
TOTAL UNCLASSIFIED GENERAL REVENUE	30,929,030.03	6,139,835.10	37,068,865.13
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	45,256.30	2,638.00	47,894.30
TOTAL CORRECTIONS	45,956.30	2,638.00	48,594.30
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	1,455.23	111.99	1,567.22
FD: 9999999031 CI: 4300112 Interest on Securities	-777,783.53	661,000.25	-116,783.28
FD: 9999999031 CI: 4301110 Redeposit Of Checks	548.57	0.00	548.57
TOTAL TREASURY	-775,779.73	661,112.24	-114,667.49
TOTAL MISCELLANEOUS REVENUE	-729,823.43	663,750.24	-66,073.19
TOTAL NONTAX REVENUE	30,199,206.60	6,803,585.34	37,002,791.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	22,579,341.60	4,227,991.24	26,807,332.84
TOTAL TREASURY	22,579,341.60	4,227,991.24	26,807,332.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,579,341.60	4,227,991.24	26,807,332.84
TOTAL NONREVENUE RECEIPTS	22,579,341.60	4,227,991.24	26,807,332.84
TOTAL MANUFACTURING FUND	52,778,548.20	11,031,576.58	63,810,124.78
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	538,294.96	175,823.32	714,118.28
FD: 5000900001 CI: 4201112 Warehouse Services - Special Projects	498.25	0.00	498.25
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	3,017,030.00	0.00	3,017,030.00
FD: 5000900002 CI: 4201120 Document Production Services	2,916,049.45	464,991.58	3,381,041.03
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,881,907.40	2,827,733.00	6,709,640.40
FD: 5000900003 CI: 4201063 Recovered Damages BA15	34,739.06	12,657.51	47,396.57
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	812,405.00	-192,795.00	619,610.00
FD: 5000900004 CI: 4201018 GAS & OIL	406,667.79	0.00	406,667.79
FD: 5000900013 CI: 4201015 EXCESS PROPERTY INSURANCE	428,407.70	0.00	428,407.70
FD: 5000900019 CI: 4201055 POSTAGE DUE	3.06	0.00	3.06
FD: 5000900020 CI: 4201058 PURCHASE CARD	2,804.49	585.00	3,389.49
FD: 5000900022 CI: 4201014 EMPLOYE PERFORMANCE BOND	276.00	0.00	276.00
FD: 5000900041 CI: 4201117 Credit Card Processing Fees	9,400,749.57	1,781,109.52	11,181,859.09
FD: 9999999032 CI: 4201120 Document Production Services	725.58	1,908.11	2,633.69
TOTAL GENERAL SERVICES	21,440,558.31	5,072,013.04	26,512,571.35
81 Executive Offices			
FD: 5006400008 CI: 4431179 Radio Subscriber Units	554,241.00	27,520.00	581,761.00
TOTAL EXECUTIVE OFFICES	554,241.00	27,520.00	581,761.00
TOTAL UNCLASSIFIED GENERAL REVENUE	21,994,799.31	5,099,533.04	27,094,332.35
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	-16,205.42	0.00	-16,205.42
TOTAL GENERAL SERVICES	-16,205.42	0.00	-16,205.42
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	-2,167,280.45	220,917.04	-1,946,363.41
FD: 9999999032 CI: 4300118 Interest on Deposits	957.81	84.52	1,042.33
TOTAL TREASURY	-2,166,322.64	221,001.56	-1,945,321.08
TOTAL MISCELLANEOUS REVENUE	-2,182,528.06	221,001.56	-1,961,526.50
TOTAL NONTAX REVENUE	19,812,271.25	5,320,534.60	25,132,805.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	157,540,291.90	11,950,886.05	169,491,177.95
TOTAL TREASURY	157,540,291.90	11,950,886.05	169,491,177.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,540,291.90	11,950,886.05	169,491,177.95
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	171,840,291.90	11,950,886.05	183,791,177.95
TOTAL PURCHASING FUND	191,652,563.15	17,271,420.65	208,923,983.80
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	134,770.15	24,650.85	159,421.00
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	140,906.13	17,230.42	158,136.55
TOTAL LABOR & INDUSTRY	275,676.28	41,881.27	317,557.55
TOTAL UNCLASSIFIED GENERAL REVENUE	275,676.28	41,881.27	317,557.55
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	15,162.64	87,817.00	102,979.64
TOTAL TREASURY	15,162.64	87,817.00	102,979.64
TOTAL MISCELLANEOUS REVENUE	16,257.64	87,817.00	104,074.64
TOTAL NONTAX REVENUE	291,933.92	129,698.27	421,632.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	375,341.72	65,134.90	440,476.62
TOTAL TREASURY	375,341.72	65,134.90	440,476.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	375,341.72	65,134.90	440,476.62
TOTAL NONREVENUE RECEIPTS	375,341.72	65,134.90	440,476.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	107,572.17	4,102.18	111,674.35
TOTAL LABOR & INDUSTRY	107,572.17	4,102.18	111,674.35
TOTAL RESTRICTED RECEIPTS	107,572.17	4,102.18	111,674.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	107,572.17	4,102.18	111,674.35
TOTAL EMPLOYMENT FUND FOR THE BLIND	774,847.81	198,935.35	973,783.16
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	389.02	959.94	1,348.96
TOTAL TREASURY	389.02	959.94	1,348.96
TOTAL MISCELLANEOUS REVENUE	389.02	959.94	1,348.96
TOTAL NONTAX REVENUE	389.02	959.94	1,348.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	69.03	0.00	69.03
TOTAL TREASURY	69.03	0.00	69.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69.03	0.00	69.03
TOTAL NONREVENUE RECEIPTS	69.03	0.00	69.03
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	458.05	959.94	1,417.99
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	582.11	0.00	582.11
FD: 9999999037 CI: 4204113 Interest Payments	2,850,195.30	424,192.10	3,274,387.40
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	8,963,258.50	1,313,231.40	10,276,489.90
TOTAL PA INFRASTRUCTURE INVESTMENT	11,814,035.91	1,737,423.50	13,551,459.41
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	-1,279,900.02	1,039,109.04	-240,790.98
FD: 9999999037 CI: 4441030 Interest On Securities - Short-Term	61,026.63	-61,026.63	0.00
TOTAL TREASURY	-1,218,873.39	978,082.41	-240,790.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL MISCELLANEOUS REVENUE	10,595,162.52	2,715,505.91	13,310,668.43
TOTAL NONTAX REVENUE	10,595,162.52	2,715,505.91	13,310,668.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999037 CI: 4511001 Temporary Investment Sales	23,931,636.67	2,715,815.19	26,647,451.86
TOTAL TREASURY	23,931,636.67	2,715,815.19	26,647,451.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,931,636.67	2,715,815.19	26,647,451.86
TOTAL NONREVENUE RECEIPTS	23,931,636.67	2,715,815.19	26,647,451.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 601740000 CI: 4945024 TRANSFER PENNVEST FUND	1,656,138.17	949,197.19	2,605,335.36
TOTAL PA INFRASTRUCTURE INVESTMENT	1,656,138.17	949,197.19	2,605,335.36
TOTAL RESTRICTED REVENUES	1,656,138.17	949,197.19	2,605,335.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,656,138.17	949,197.19	2,605,335.36
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017608000 CI: 4820127 Local Assistance & Source Water Pollution	2,308,604.38	0.00	2,308,604.38
FD: 8017708000 CI: 4820125 Assistance to State Programs	1,756,609.68	0.00	1,756,609.68
FD: 8017808000 CI: 4820123 Technical Assistance to Small Systems	180,167.61	0.00	180,167.61
FD: 8018008000 CI: 4830106 DWSRF Loan Disbursements	9,374,039.06	881,565.66	10,255,604.72
FD: 8018108000 CI: 4820121 DWSRF Administration	829,497.65	125,275.84	954,773.49
TOTAL PA INFRASTRUCTURE INVESTMENT	14,448,918.38	1,006,841.50	15,455,759.88
TOTAL FEDERAL FUNDS - CURRENT	14,448,918.38	1,006,841.50	15,455,759.88
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	15,071,968.20	1,006,841.50	16,078,809.70
TOTAL PENNVEST DRINKING WATER STATE REVOL	51,254,905.56	7,387,359.79	58,642,265.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
4XX NONTAX REVENUE					
481 SALE OF BONDS					
73	Treasury				
FD: 9999999038	CI: 4960104	Good Faith Deposit - Dgs - Pip	483,000.00	0.00	483,000.00
FD: 9999999038	CI: 4960106	Good Faith Deposit - Ptaa	267,000.00	0.00	267,000.00
FD: 9999999038	CI: 4960107	Good Faith Deposit - Rap	167,000.00	0.00	167,000.00
FD: 9999999038	CI: 4960111	Sale Of Bonds - Par Value - Dgs - Pip	144,517,000.00	0.00	144,517,000.00
FD: 9999999038	CI: 4960112	Sale Of Bonds - Par Value - Ptaa	79,733,000.00	0.00	79,733,000.00
FD: 9999999038	CI: 4960113	Sale Of Bonds - Par Value - Rap	49,833,000.00	0.00	49,833,000.00
TOTAL TREASURY			275,000,000.00	0.00	275,000,000.00
TOTAL SALE OF BONDS			275,000,000.00	0.00	275,000,000.00
482 PREMIUM ON SALE OF BONDS					
73	Treasury				
FD: 9999999038	CI: 4960203	Premium On Sale Of Bonds - Dgs- Pip	2,554,543.95	0.00	2,554,543.95
FD: 9999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa	1,409,403.56	0.00	1,409,403.56
FD: 9999999038	CI: 4960206	Premium On Sale Of Bonds - Rap	880,877.23	0.00	880,877.23
TOTAL TREASURY			4,844,824.74	0.00	4,844,824.74
TOTAL PREMIUM ON SALE OF BONDS			4,844,824.74	0.00	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
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	12,035.12	45,780.18
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	109,344.80	14,587.56	123,932.36
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	53,219.49	6,834.66	60,054.15
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	1,219,664.21	90,902.51	1,310,566.72
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	73,642.39	5,688.44	79,330.83
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	2,465,815.37	166,859.48	2,632,674.85
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	233,691.95	71,440.87	305,132.82
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	44.01	5.64	49.65
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-54,310.59	-7,921.82	-62,232.41
FD: 9999999038	CI: 4941105	Receipt of Intra-Account Transfers/DGS-NE	10,000,000.00	0.00	10,000,000.00
TOTAL TREASURY			14,134,856.69	360,432.46	14,495,289.15
TOTAL MISCELLANEOUS REVENUE			14,545,649.44	360,432.46	14,906,081.90
TOTAL NONTAX REVENUE			294,390,474.18	360,432.46	294,750,906.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	7,030,356.45	376,588.49	7,406,944.94
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	344,742,476.87	77,817,284.86	422,559,761.73
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	18,061,371.72	2,449,947.65	20,511,319.37
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	113,052,977.67	32,134,403.21	145,187,380.88
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	26,025.25	2,054.71	28,079.96
TOTAL TREASURY			482,914,206.55	112,780,278.92	595,694,485.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			482,914,206.55	112,780,278.92	595,694,485.47
TOTAL NONREVENUE RECEIPTS			482,914,206.55	112,780,278.92	595,694,485.47
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
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	2,866,826.70	7,244,192.39
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	587,000.00	0.00	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	79,638.06	447,218.26
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	2,552.97	0.00	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: 3000301407	CI: 4435981	Non-federall Reimbursement to FY01	0.00	245,588.24	245,588.24
FD: 3000301411	CI: 4435981	Non-federall Reimbursement to FY01	2,488,093.60	0.00	2,488,093.60

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 1/31/2009

038 CAPITAL FACILITIES FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3,276,863.79	4,010,340.75
FD: 3000301417	CI: 4435981	Non-federall Reimbursement to FY01	0.00	1,855,908.99	1,855,908.99
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	263,462.63	0.00	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	3,851,645.76	0.00	3,851,645.76
FD: 3000383029	CI: 4435447	Inv Non-Fd Publm 201	83,460.50	125,776.94	209,237.44
FD: 3000384015	CI: 4435445	Inv Non-Fd Publm 203	35,884.09	0.00	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	112,480.55	0.00	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	29,596.83	0.00	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	-242,331.00	0.00	-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	-2,834,494.16	0.00	-2,834,494.16
FD: 3000396010	CI: 4435456	Inv Non-Fd ReToFy96	181,371.12	0.00	181,371.12
FD: 3000396022	CI: 4435456	Inv Non-Fd ReToFy96	1,167.90	0.00	1,167.90
FD: 3000396024	CI: 4435456	Inv Non-Fd ReToFy96	934,953.96	0.00	934,953.96
FD: 3000396028	CI: 4435456	Inv Non-Fd ReToFy96	142,740.04	0.00	142,740.04
FD: 3000396034	CI: 4435456	Inv Non-Fd ReToFy96	111,264.38	0.00	111,264.38
FD: 3000396051	CI: 4435456	Inv Non-Fd ReToFy96	16,752.56	42,568.96	59,321.52
FD: 3000396071	CI: 4435456	Inv Non-Fd ReToFy96	2,061,909.19	0.00	2,061,909.19
FD: 3000396082	CI: 4435456	Inv Non-Fd ReToFy96	0.00	13,675.04	13,675.04
FD: 3000396094	CI: 4435456	Inv Non-Fd ReToFy96	92,109.67	0.00	92,109.67
FD: 3000396122	CI: 4435456	Inv Non-Fd ReToFy96	40,020.32	0.00	40,020.32
FD: 3000396126	CI: 4435456	Inv Non-Fd ReToFy96	67,160.09	0.00	67,160.09
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	205,128.79	21,103.13	226,231.92
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	247,730.24	28,814.15	276,544.39
FD: 3000396309	CI: 4435456	Inv Non-Fd ReToFy96	1,438,976.24	0.00	1,438,976.24
FD: 3000396310	CI: 4435456	Inv Non-Fd ReToFy96	1,743,611.79	0.00	1,743,611.79
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	232,827.25	0.00	232,827.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000399020	CI: 4435458	Inv Non-Fd ReToFy99	103,141.00	0.00	103,141.00
FD: 3000399024	CI: 4435458	Inv Non-Fd ReToFy99	150,000.00	0.00	150,000.00
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	1,000,000.00	0.00	1,000,000.00
FD: 3000399074	CI: 4435458	Inv Non-Fd ReToFy99	586,074.66	0.00	586,074.66
FD: 3000399084	CI: 4435458	Inv Non-Fd ReToFy99	166,175.84	0.00	166,175.84
FD: 3000399095	CI: 4435458	Inv Non-Fd ReToFy99	4,289.23	0.00	4,289.23
FD: 3000399096	CI: 4435458	Inv Non-Fd ReToFy99	47,254.72	0.00	47,254.72
FD: 3000399107	CI: 4435458	Inv Non-Fd ReToFy99	563,715.97	0.00	563,715.97
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99	466,994.49	76,917.22	543,911.71
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	144,893.89	38,519.34	183,413.23
TOTAL GENERAL SERVICES			35,383,030.64	8,672,200.56	44,055,231.20
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			35,383,030.64	8,672,200.56	44,055,231.20
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			32,386,167.49	8,672,200.56	41,058,368.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
15 General Services					
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	54,310.59	7,921.82	62,232.41
TOTAL GENERAL SERVICES			54,310.59	7,921.82	62,232.41
38 Conservation & Natural Resourc					
FD: 6022800002	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	400,000.00	0.00	400,000.00
FD: 6022800004	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	2,734,000.00	0.00	2,734,000.00
FD: 6022800005	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	877,562.00	55,000.00	932,562.00
TOTAL CONSERVATION & NATURAL RESOURC			4,011,562.00	55,000.00	4,066,562.00
TOTAL RESTRICTED REVENUES			4,065,872.59	62,921.82	4,128,794.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,065,872.59	62,921.82	4,128,794.41
TOTAL CAPITAL FACILITIES FUND			813,756,720.81	121,875,833.76	935,632,554.57
039 LAND AND WATER DEVELOPMENT FUND					
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999039	CI: 4511001	Temporary Investment Sales	140,276.68	20,756.89	161,033.57
TOTAL TREASURY			140,276.68	20,756.89	161,033.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			140,276.68	20,756.89	161,033.57
TOTAL NONREVENUE RECEIPTS			140,276.68	20,756.89	161,033.57
TOTAL LAND AND WATER DEVELOPMENT FUND			140,276.68	20,756.89	161,033.57
042 PENNSYLVANIA ECONOMIC REVITALIZATIO					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	9.42	1,842.84	1,852.26
FD: 9999999042 CI: 4451385 PERF Pymt on Charged Off Loans	101,466.72	3,120.62	104,587.34
FD: 9999999042 CI: 4529985 PERF Principle Payments	689,410.45	365,942.23	1,055,352.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	790,886.59	370,905.69	1,161,792.28
TOTAL UNCLASSIFIED GENERAL REVENUE	790,886.59	370,905.69	1,161,792.28
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	206,918.50	86,014.05	292,932.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	206,918.50	86,014.05	292,932.55
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	28,758.03	4,691.55	33,449.58
TOTAL TREASURY	28,758.03	4,691.55	33,449.58
TOTAL MISCELLANEOUS REVENUE	235,676.53	90,705.60	326,382.13
TOTAL NONTAX REVENUE	1,026,563.12	461,611.29	1,488,174.41
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	1,026,563.12	461,611.29	1,488,174.41
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	100,217,260.97	30,498,094.36	130,715,355.33
TOTAL STATE EMPLOYES' RETIREMENT SYS	100,217,260.97	30,498,094.36	130,715,355.33
TOTAL UNCLASSIFIED GENERAL REVENUE	100,217,260.97	30,498,094.36	130,715,355.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-117,530.58	-112,164.61	-229,695.19
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	306,955.02	42,237.14	349,192.16
FD: 9999999043 CI: 4451045 Interest On Securities	15,370,800.77	2,857,775.29	18,228,576.06
TOTAL TREASURY	15,560,225.21	2,787,847.82	18,348,073.03
TOTAL MISCELLANEOUS REVENUE	15,560,225.21	2,787,847.82	18,348,073.03
TOTAL NONTAX REVENUE	115,777,486.18	33,285,942.18	149,063,428.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	129,064,915.41	9,596,490.26	138,661,405.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL TREASURY	129,064,915.41	9,596,490.26	138,661,405.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,064,915.41	9,596,490.26	138,661,405.67
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	78,607,657.43	18,867,510.99	97,475,168.42
TOTAL TREASURY	78,607,657.43	18,867,510.99	97,475,168.42
TOTAL NONCURRENT INVESTMENTS	78,607,657.43	18,867,510.99	97,475,168.42
TOTAL NONREVENUE RECEIPTS	207,672,572.84	28,464,001.25	236,136,574.09
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	74,279,047.79	6,362,206.51	80,641,254.30
TOTAL STATE EMPLOYES' RETIREMENT SYS	74,279,047.79	6,362,206.51	80,641,254.30
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	52,322,218.61	11,588,736.66	63,910,955.27
TOTAL EXECUTIVE OFFICES	52,322,218.61	11,588,736.66	63,910,955.27
TOTAL RESTRICTED RECEIPTS	126,601,266.40	17,950,943.17	144,552,209.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	126,601,266.40	17,950,943.17	144,552,209.57
TOTAL DEFERRED COMPENSATION FUND	450,051,325.42	79,700,886.60	529,752,212.02
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
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	15,309.99	1,840.10	17,150.09
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	654.22	89.09	743.31
TOTAL TREASURY	55,546.19	1,929.19	57,475.38
TOTAL MISCELLANEOUS REVENUE	55,546.19	1,929.19	57,475.38
TOTAL NONTAX REVENUE	109,843.92	1,929.19	111,773.11
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	169,271.02	27,868.75	197,139.77
TOTAL TREASURY	169,271.02	27,868.75	197,139.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	169,271.02	27,868.75	197,139.77
TOTAL NONREVENUE RECEIPTS	169,271.02	27,868.75	197,139.77
TOTAL LAND AND WATER DEVELOPMENT SINKING	279,114.94	29,797.94	308,912.88
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	55,425.00	507,400.00
TOTAL TREASURY	451,975.00	55,425.00	507,400.00
TOTAL RECEIPTS FROM OTHER FUNDS	451,975.00	55,425.00	507,400.00
TOTAL NONTAX REVENUE	451,975.00	55,425.00	507,400.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	451,975.00	55,425.00	507,400.00
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	202,975.00	1,858,250.00
TOTAL TREASURY	1,655,275.00	202,975.00	1,858,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,655,275.00	202,975.00	1,858,250.00
TOTAL NONTAX REVENUE	1,655,275.00	202,975.00	1,858,250.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,655,275.00	202,975.00	1,858,250.00
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	855.18	2,099.42	2,954.60
TOTAL TREASURY	855.18	2,099.42	2,954.60
TOTAL MISCELLANEOUS REVENUE	855.18	2,099.42	2,954.60
TOTAL NONTAX REVENUE	855.18	2,099.42	2,954.60
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST F			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999051 CI: 4511001 Temporary Investment Sales	146.61	0.00	146.61
TOTAL TREASURY	146.61	0.00	146.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	146.61	0.00	146.61
TOTAL NONREVENUE RECEIPTS	146.61	0.00	146.61
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	1,001.79	2,099.42	3,101.21
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999052 CI: 4441025 Interest On Securities	26,587.43	70,477.57	97,065.00
TOTAL TREASURY	26,587.43	70,477.57	97,065.00
TOTAL MISCELLANEOUS REVENUE	26,587.43	70,477.57	97,065.00
TOTAL NONTAX REVENUE	26,587.43	70,477.57	97,065.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999052 CI: 4511001 Temporary Investment Sales	74,634.12	0.00	74,634.12
TOTAL TREASURY	74,634.12	0.00	74,634.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,634.12	0.00	74,634.12
TOTAL NONREVENUE RECEIPTS	74,634.12	0.00	74,634.12
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	101,221.55	70,477.57	171,699.12
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999053 CI: 4441025 Interest On Securities	1,516.44	3,722.85	5,239.29
TOTAL TREASURY	1,516.44	3,722.85	5,239.29
TOTAL MISCELLANEOUS REVENUE	1,516.44	3,722.85	5,239.29
TOTAL NONTAX REVENUE	1,516.44	3,722.85	5,239.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999053 CI: 4511001 Temporary Investment Sales	259.99	0.00	259.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
TOTAL TREASURY	259.99	0.00	259.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	259.99	0.00	259.99
TOTAL NONREVENUE RECEIPTS	259.99	0.00	259.99
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	1,776.43	3,722.85	5,499.28
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	4,758.60	14,664.16	19,422.76
TOTAL TREASURY	4,758.60	14,664.16	19,422.76
TOTAL MISCELLANEOUS REVENUE	4,758.60	14,664.16	19,422.76
TOTAL NONTAX REVENUE	4,758.60	14,664.16	19,422.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	18,302.76	4,758.60	23,061.36
TOTAL TREASURY	18,302.76	4,758.60	23,061.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,302.76	4,758.60	23,061.36
TOTAL NONREVENUE RECEIPTS	18,302.76	4,758.60	23,061.36
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	23,061.36	19,422.76	42,484.12
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	189.38	571.04	760.42
TOTAL TREASURY	189.38	571.04	760.42
TOTAL MISCELLANEOUS REVENUE	189.38	571.04	760.42
TOTAL NONTAX REVENUE	189.38	571.04	760.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	509.70	189.38	699.08
TOTAL TREASURY	509.70	189.38	699.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	509.70	189.38	699.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
TOTAL NONREVENUE RECEIPTS	509.70	189.38	699.08
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	699.08	760.42	1,459.50
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	1,874.66	239.19	2,113.85
FD: 9999999056 CI: 4441025 Interest On Securities	5,785.71	14,203.44	19,989.15
TOTAL TREASURY	7,660.37	14,442.63	22,103.00
TOTAL MISCELLANEOUS REVENUE	7,660.37	14,442.63	22,103.00
TOTAL NONTAX REVENUE	7,660.37	14,442.63	22,103.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	1,798.71	0.00	1,798.71
TOTAL TREASURY	1,798.71	0.00	1,798.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,798.71	0.00	1,798.71
TOTAL NONREVENUE RECEIPTS	1,798.71	0.00	1,798.71
TOTAL STATE SCHOOL FUND	9,459.08	14,442.63	23,901.71
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
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	111,115.74	316,455.04	427,570.78
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	653,427.94	739.98	654,167.92
TOTAL TREASURY	764,543.68	317,195.02	1,081,738.70
TOTAL MISCELLANEOUS REVENUE	1,720,030.62	317,195.02	2,037,225.64
TOTAL NONTAX REVENUE	1,720,030.62	317,195.02	2,037,225.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	205,774.03	217,222.08	422,996.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TREASURY	205,774.03	217,222.08	422,996.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	205,774.03	217,222.08	422,996.11
TOTAL NONREVENUE RECEIPTS	205,774.03	217,222.08	422,996.11
TOTAL STATE INSURANCE FUND	1,925,804.65	534,417.10	2,460,221.75
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	1,651,909.37	1,793,818.74
TOTAL TREASURY	141,909.37	1,651,909.37	1,793,818.74
TOTAL RECEIPTS FROM OTHER FUNDS	141,909.37	1,651,909.37	1,793,818.74
TOTAL NONTAX REVENUE	141,909.37	1,651,909.37	1,793,818.74
TOTAL DISASTER RELIEF REDEMPTION FUND	141,909.37	1,651,909.37	1,793,818.74
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	177,374,357.89	32,017,716.40	209,392,074.29
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	110,173,157.42	20,815,784.15	130,988,941.57
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	8,301,333.13	0.00	8,301,333.13
TOTAL STATE EMPLOYES' RETIREMENT SYS	295,848,848.44	52,833,500.55	348,682,348.99
TOTAL UNCLASSIFIED GENERAL REVENUE	295,848,848.44	52,833,500.55	348,682,348.99
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	-2,476.38	112,197.11	109,720.73
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	2,006.74	0.00	2,006.74
TOTAL STATE EMPLOYES' RETIREMENT SYS	-469.64	112,197.11	111,727.47
73 Treasury			
FD: 9999999061 CI: 4441019 Interest On Deposits	21.97	1.69	23.66
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	10,526,096.57	1,408,475.31	11,934,571.88
FD: 9999999061 CI: 4441049 Investment Activity	11,323,116,777.91	2,326,091,459.02	13,649,208,236.93
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	9,327,092.70	950,953.25	10,278,045.95
TOTAL TREASURY	11,343,269,758.24	2,328,450,889.27	13,671,720,647.51
TOTAL MISCELLANEOUS REVENUE	11,343,269,288.60	2,328,563,086.38	13,671,832,374.98
TOTAL NONTAX REVENUE	11,639,118,137.04	2,381,396,586.93	14,020,514,723.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	3,398,636,905.88	852,210,480.32	4,250,847,386.20
TOTAL TREASURY	3,398,636,905.88	852,210,480.32	4,250,847,386.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,398,636,905.88	852,210,480.32	4,250,847,386.20
TOTAL NONREVENUE RECEIPTS	3,398,636,905.88	852,210,480.32	4,250,847,386.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	71,581.35	9,922.63	81,503.98
TOTAL STATE EMPLOYES' RETIREMENT SYS	71,581.35	9,922.63	81,503.98
TOTAL RESTRICTED REVENUES	71,581.35	9,922.63	81,503.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	71,581.35	9,922.63	81,503.98
TOTAL STATE EMPLOYES' RETIREMENT FUND	15,037,826,624.27	3,233,616,989.88	18,271,443,614.15
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	375,292,186.10	14,309,358.86	389,601,544.96
FD: 9999999062 CI: 4451022 Contributions Of School Employees	450,190,168.60	64,965,128.90	515,155,297.50
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	1,254,293.56	154,830.01	1,409,123.57
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	826,736,648.26	79,429,317.77	906,165,966.03
TOTAL UNCLASSIFIED GENERAL REVENUE	826,736,648.26	79,429,317.77	906,165,966.03
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	2,239.23	93,701.20	95,940.43
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	2,239.23	93,701.20	95,940.43
73 Treasury			
FD: 9999999062 CI: 4441019 Interest On Deposits	57.66	4.44	62.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	64,752,354.41	-48,893,691.72	15,858,662.69
FD: 9999999062 CI: 4441057 Redeposit Of Checks	687,523.01	0.00	687,523.01
FD: 9999999062 CI: 4451084 Miscellaneous BA73	898,874.30	0.00	898,874.30
TOTAL TREASURY	66,338,809.38	-48,893,687.28	17,445,122.10
TOTAL MISCELLANEOUS REVENUE	66,341,048.61	-48,799,986.08	17,541,062.53
TOTAL NONTAX REVENUE	896,732,382.38	30,629,331.69	927,361,714.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	8,784,476,723.14	0.00	8,784,476,723.14
TOTAL TREASURY	8,784,476,723.14	0.00	8,784,476,723.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,784,476,723.14	0.00	8,784,476,723.14
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	40,494,243,098.99	405,061,152.07	40,899,304,251.06
TOTAL TREASURY	40,494,243,098.99	405,061,152.07	40,899,304,251.06
TOTAL NONCURRENT INVESTMENTS	40,494,243,098.99	405,061,152.07	40,899,304,251.06
TOTAL NONREVENUE RECEIPTS	49,278,719,822.13	405,061,152.07	49,683,780,974.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,507,965.84	0.00	1,507,965.84
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	44,501,405.65	2,153,008.49	46,654,414.14
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	210,200.00	741.30	210,941.30
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	458,924.00	240,010.25	698,934.25
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	53,824.46	8,984.93	62,809.39
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	46,732,319.95	2,402,744.97	49,135,064.92
TOTAL RESTRICTED REVENUES	46,732,319.95	2,402,744.97	49,135,064.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,732,319.95	2,402,744.97	49,135,064.92
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	50,222,184,524.46	438,093,228.73	50,660,277,753.19
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	677,940,120.30	36,123,952.62	714,064,072.92
TOTAL LABOR & INDUSTRY	677,940,120.30	36,123,952.62	714,064,072.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
TOTAL UNCLASSIFIED GENERAL REVENUE	677,940,120.30	36,123,952.62	714,064,072.92
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	678,905,681.14	36,123,952.62	715,029,633.76
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	678,905,681.14	36,123,952.62	715,029,633.76
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,339,465,068.96	369,182,411.22	1,708,647,480.18
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	442,577.02	200,759.55	643,336.57
FD: 9999999064 CI: 4205035 TEUC	-50,987.72	-32,009.00	-82,996.72
FD: 9999999064 CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	4,957,366.00	258,700.00	5,216,066.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	8,798,000.00	1,870,000.00	10,668,000.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	11,377,000.00	2,501,000.00	13,878,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	584,501.55	88,989.12	673,490.67
FD: 9999999064 CI: 4810104 EUC Benefits	491,614,000.00	124,979,000.00	616,593,000.00
TOTAL LABOR & INDUSTRY	1,857,187,525.81	499,048,850.89	2,356,236,376.70
TOTAL UNCLASSIFIED GENERAL REVENUE	1,857,187,525.81	499,048,850.89	2,356,236,376.70
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
TOTAL NONTAX REVENUE	1,857,187,875.81	499,048,850.89	2,356,236,726.70
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	1,857,187,875.81	499,048,850.89	2,356,236,726.70
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	8,333.68	5,515.62	13,849.30
TOTAL LABOR & INDUSTRY	8,333.68	5,515.62	13,849.30
TOTAL FINES AND PENALTIES	8,333.68	5,515.62	13,849.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI					
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	7,208,921.19	36,910,024.98	44,118,946.17
TOTAL LABOR & INDUSTRY			7,208,921.19	36,910,024.98	44,118,946.17
TOTAL UNCLASSIFIED GENERAL REVENUE			7,208,921.19	36,910,024.98	44,118,946.17
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	44,900.00	10,200.00	55,100.00
TOTAL LABOR & INDUSTRY			45,021.20	10,200.00	55,221.20
73	Treasury				
FD: 9999999065	CI: 4441025	Interest On Securities	864,162.80	123,415.13	987,577.93
FD: 9999999065	CI: 4441042	Interest Transferred To Conval Penn 497	-748.68	0.00	-748.68
FD: 9999999065	CI: 4441057	Redeposit Of Checks	41,119.41	-39,574.61	1,544.80
TOTAL TREASURY			904,533.53	83,840.52	988,374.05
TOTAL MISCELLANEOUS REVENUE			949,554.73	94,040.52	1,043,595.25
TOTAL NONTAX REVENUE			8,337,786.57	37,009,581.12	45,347,367.69
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999065	CI: 4511001	Temporary Investment Sales	1,144,779,605.97	16,979,018.14	1,161,758,624.11
TOTAL TREASURY			1,144,779,605.97	16,979,018.14	1,161,758,624.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,144,779,605.97	16,979,018.14	1,161,758,624.11
TOTAL NONREVENUE RECEIPTS			1,144,779,605.97	16,979,018.14	1,161,758,624.11
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
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	-15,009.55	0.00	-15,009.55
FD: 1631507000 CI: 4436410 Small Business Advocate FY 07	-241.49	0.00	-241.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	-15,251.04	0.00	-15,251.04
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-15,251.04	0.00	-15,251.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	167,748.96	0.00	167,748.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	748.68	0.00	748.68
FD: 4000500000 CI: 4710074 Work Comp - Conval Penn Inc	6,766.00	0.00	6,766.00
TOTAL LABOR & INDUSTRY	7,514.68	0.00	7,514.68
TOTAL RESTRICTED RECEIPTS	7,514.68	0.00	7,514.68
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	6,469.04	8,330.00	14,799.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,469.04	8,330.00	14,799.04
TOTAL RESTRICTED REVENUES	6,469.04	8,330.00	14,799.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,983.72	8,330.00	22,313.72
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	1,153,299,125.22	53,996,929.26	1,207,296,054.48
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	715.97	1,757.69	2,473.66
TOTAL TREASURY	715.97	1,757.69	2,473.66
TOTAL MISCELLANEOUS REVENUE	715.97	1,757.69	2,473.66
TOTAL NONTAX REVENUE	715.97	1,757.69	2,473.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	122.75	0.00	122.75
TOTAL TREASURY	122.75	0.00	122.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122.75	0.00	122.75
TOTAL NONREVENUE RECEIPTS	122.75	0.00	122.75
TOTAL CLEAN SYSTEM UPGRADE FUND	838.72	1,757.69	2,596.41
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	20,855,270.61	1,171.62	20,856,442.23
FD: 9999999067 CI: 4411123 Litigation Settlement	2,243.46	20,214.12	22,457.58
TOTAL INSURANCE	20,857,514.07	21,385.74	20,878,899.81
TOTAL UNCLASSIFIED GENERAL REVENUE	20,857,514.07	21,385.74	20,878,899.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	9,921,462.83	1,158,784.99	11,080,247.82
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	319,258.33	109,226.19	428,484.52
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	513,886.51	153,760.04	667,646.55
TOTAL TREASURY	10,777,091.49	1,421,771.22	12,198,862.71
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	146,125.00	146,125.00	292,250.00
FD: 9999999067 CI: 4451225 Miscellaneous	218,571.32	72,511.46	291,082.78
TOTAL INSURANCE	364,696.32	218,636.46	583,332.78
TOTAL MISCELLANEOUS REVENUE	11,141,787.81	1,640,407.68	12,782,195.49
TOTAL NONTAX REVENUE	31,999,301.88	1,661,793.42	33,661,095.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	71,113,661.29	7,175,513.05	78,289,174.34
TOTAL TREASURY	71,113,661.29	7,175,513.05	78,289,174.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,113,661.29	7,175,513.05	78,289,174.34
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	231,287,149.23	25,319,655.47	256,606,804.70
TOTAL TREASURY	231,287,149.23	25,319,655.47	256,606,804.70
TOTAL NONCURRENT INVESTMENTS	231,287,149.23	25,319,655.47	256,606,804.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
TOTAL NONREVENUE RECEIPTS	302,400,810.52	32,495,168.52	334,895,979.04
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	334,400,112.40	34,156,961.94	368,557,074.34
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	4,108.61	10,095.94	14,204.55
TOTAL TREASURY	4,108.61	10,095.94	14,204.55
TOTAL MISCELLANEOUS REVENUE	4,108.61	10,095.94	14,204.55
TOTAL NONTAX REVENUE	4,108.61	10,095.94	14,204.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	708.87	0.00	708.87
TOTAL TREASURY	708.87	0.00	708.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	708.87	0.00	708.87
TOTAL NONREVENUE RECEIPTS	708.87	0.00	708.87
TOTAL ENERGY CONSERVATION AND ASSISTANCE	4,817.48	10,095.94	14,913.42
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=06€	18,045,016.00	4,814.00	18,049,830.00
TOTAL LABOR & INDUSTRY	18,045,016.00	4,814.00	18,049,830.00
TOTAL UNCLASSIFIED GENERAL REVENUE	18,045,016.00	4,814.00	18,049,830.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	-194,268.56	403,412.33	209,143.77
FD: 9999999069 CI: 4451340 Redeposit of Checks	364,426.25	0.00	364,426.25
TOTAL TREASURY	170,157.69	403,412.33	573,570.02
TOTAL MISCELLANEOUS REVENUE	170,157.69	403,412.33	573,570.02
TOTAL NONTAX REVENUE	18,215,173.69	408,226.33	18,623,400.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	5,158,621.99	829,305.38	5,987,927.37
TOTAL TREASURY	5,158,621.99	829,305.38	5,987,927.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,158,621.99	829,305.38	5,987,927.37
TOTAL NONREVENUE RECEIPTS	5,158,621.99	829,305.38	5,987,927.37
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	23,373,795.68	1,237,531.71	24,611,327.39
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	119,913.71	0.00	119,913.71
FD: 9999999071 CI: 4441025 Interest On Securities	-394,365.24	303,628.35	-90,736.89
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	7,426,767.79	1,326,785.45	8,753,553.24
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	467,958.62	0.00	467,958.62
FD: 9999999071 CI: 4451342 Redeposit of Checks	300.00	0.00	300.00
TOTAL TREASURY	7,620,574.88	1,630,413.80	9,250,988.68
TOTAL MISCELLANEOUS REVENUE	7,620,574.88	1,630,413.80	9,250,988.68
TOTAL NONTAX REVENUE	7,620,574.88	1,630,413.80	9,250,988.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	418,130,290.43	35,639,502.50	453,769,792.93
TOTAL TREASURY	418,130,290.43	35,639,502.50	453,769,792.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	418,130,290.43	35,639,502.50	453,769,792.93
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	38,098,562.84	0.00	38,098,562.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,098,562.84	0.00	38,098,562.84
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	643,196,877.23	82,002,950.54	725,199,827.77
TOTAL TREASURY	643,196,877.23	82,002,950.54	725,199,827.77
TOTAL NONCURRENT INVESTMENTS	681,295,440.07	82,002,950.54	763,298,390.61
TOTAL NONREVENUE RECEIPTS	1,099,425,730.50	117,642,453.04	1,217,068,183.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	1,434,313.86	0.00	1,434,313.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
FD: 4014200000	CI: 4445031	Realized Gain/Loss Community Health	-377,315.60	0.00	-377,315.60
FD: 4014200000	CI: 4710111	Community Health Reinvestment Fund	50,529,295.00	0.00	50,529,295.00
TOTAL INSURANCE			51,586,293.26	0.00	51,586,293.26
TOTAL RESTRICTED RECEIPTS			51,586,293.26	0.00	51,586,293.26
780 RESTRICTED REVENUES					
24 Community & Economic Develop					
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	-157,134.66	0.00	-157,134.66
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	2,878,119.00	0.00	2,878,119.00
FD: 6022500000	CI: 4445032	Div & Int Income Health Endowment	5,240,341.87	0.00	5,240,341.87
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	-43,863,317.30	0.00	-43,863,317.30
TOTAL COMMUNITY & ECONOMIC DEVELOP			-35,901,991.09	0.00	-35,901,991.09
TOTAL RESTRICTED REVENUES			-35,901,991.09	0.00	-35,901,991.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			15,684,302.17	0.00	15,684,302.17
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 8200308000	CI: 4820810	Fedl Revenue Current Operating	7,799,605.00	465,469.00	8,265,074.00
TOTAL AGING			7,799,605.00	465,469.00	8,265,074.00
21 Public Welfare					
FD: 8206908000	CI: 4820810	Fedl Revenue Current Operating	-1,478,792.64	-271,291.86	-1,750,084.50
TOTAL PUBLIC WELFARE			-1,478,792.64	-271,291.86	-1,750,084.50
TOTAL FEDERAL FUNDS - CURRENT			6,320,812.36	194,177.14	6,514,989.50
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200307000	CI: 4820830	Fedl Revenue Prior Operating	8,312,500.00	638.00	8,313,138.00
TOTAL AGING			8,312,500.00	638.00	8,313,138.00
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	38,039,012.36	-318,472.17	37,720,540.19
FD: 8206907000	CI: 4820830	Fedl Revenue Prior Operating	3,306,000.84	0.00	3,306,000.84
TOTAL PUBLIC WELFARE			43,160,163.02	-318,472.17	42,841,690.85
TOTAL FEDERAL FUNDS - PRIOR			51,472,663.02	-317,834.17	51,154,828.85
TOTAL FEDERAL FUNDS			57,793,475.38	-123,657.03	57,669,818.35
TOTAL TOBACCO SETTLEMENT FUND			1,180,524,082.93	119,149,209.81	1,299,673,292.74
072 REAL ESTATE RECOVERY FUND					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	22,465.00	2,500.00	24,965.00
TOTAL STATE DEPARTMENT	22,465.00	2,500.00	24,965.00
TOTAL LICENSES AND FEES	22,465.00	2,500.00	24,965.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	1,917.12	10,599.30	12,516.42
FD: 9999999072 CI: 4441057 Redeposit Of Checks	9,495.00	0.00	9,495.00
TOTAL TREASURY	11,412.12	10,599.30	22,011.42
TOTAL MISCELLANEOUS REVENUE	11,412.12	10,599.30	22,011.42
TOTAL NONTAX REVENUE	33,877.12	13,099.30	46,976.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	2,369.72	33,183.69	35,553.41
TOTAL TREASURY	2,369.72	33,183.69	35,553.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,369.72	33,183.69	35,553.41
TOTAL NONREVENUE RECEIPTS	2,369.72	33,183.69	35,553.41
TOTAL REAL ESTATE RECOVERY FUND	36,246.84	46,282.99	82,529.83
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	92,250.00	30,100.00	122,350.00
FD: 9999999073 CI: 4411179 Permit Fees	13,700.00	1,750.00	15,450.00
TOTAL ENVIRONMENTAL PROTECTION	105,950.00	31,850.00	137,800.00
TOTAL LICENSES AND FEES	105,950.00	31,850.00	137,800.00
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	57,819.50	2,425.00	60,244.50
TOTAL ENVIRONMENTAL PROTECTION	50,699.84	2,425.00	53,124.84
TOTAL FINES AND PENALTIES	50,699.84	2,425.00	53,124.84
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	49,832.26	3,125.50	52,957.76
TOTAL ENVIRONMENTAL PROTECTION	49,832.26	3,125.50	52,957.76
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	125,634.28	334,960.98	460,595.26
TOTAL TREASURY	125,634.28	334,960.98	460,595.26
TOTAL MISCELLANEOUS REVENUE	175,466.54	338,086.48	513,553.02
TOTAL NONTAX REVENUE	332,116.38	372,361.48	704,477.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	292,741.17	15,660.00	308,401.17
TOTAL TREASURY	292,741.17	15,660.00	308,401.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	292,741.17	15,660.00	308,401.17
TOTAL NONREVENUE RECEIPTS	292,741.17	15,660.00	308,401.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	309,475.00	2,600.00	312,075.00
TOTAL ENVIRONMENTAL PROTECTION	309,475.00	2,600.00	312,075.00
TOTAL RESTRICTED RECEIPTS	309,475.00	2,600.00	312,075.00
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
TOTAL RESTRICTED REVENUES	7,523.74	0.00	7,523.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	316,998.74	2,600.00	319,598.74
TOTAL NONCOAL SURFACE MINING CONSERVATION	941,856.29	390,621.48	1,332,477.77
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
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	15,433,999.64	4,473,777.65	19,907,777.29
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	16,878,307.95	2,084,905.28	18,963,213.23
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	32,312,307.59	6,558,682.93	38,870,990.52
TOTAL RESTRICTED REVENUES	32,312,307.59	6,558,682.93	38,870,990.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,312,307.59	6,558,682.93	38,870,990.52
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	92,845,377.60	6,558,682.93	99,404,060.53
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	1,731,322.56	20,235.51	1,751,558.07
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	-3,518,726.69	20,235.51	-3,498,491.18
TOTAL MISCELLANEOUS REVENUE	-3,518,726.69	20,235.51	-3,498,491.18
TOTAL NONTAX REVENUE	-3,518,726.69	20,235.51	-3,498,491.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	218,084,590.21	0.00	218,084,590.21
TOTAL TREASURY	218,084,590.21	0.00	218,084,590.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,084,590.21	0.00	218,084,590.21
TOTAL NONREVENUE RECEIPTS	218,084,590.21	0.00	218,084,590.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	22,444,920.16	253,913.00	22,698,833.16
TOTAL AUDITOR GENERAL	22,444,920.16	253,913.00	22,698,833.16
TOTAL RESTRICTED RECEIPTS	22,444,920.16	253,913.00	22,698,833.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,444,920.16	253,913.00	22,698,833.16
TOTAL MUNICIPAL PENSION AID FUND	237,010,783.68	274,148.51	237,284,932.19
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	682.33	1,679.45	2,361.78
TOTAL TREASURY	682.33	1,679.45	2,361.78
TOTAL MISCELLANEOUS REVENUE	682.33	1,679.45	2,361.78
TOTAL NONTAX REVENUE	682.33	1,679.45	2,361.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	119.06	0.00	119.06
TOTAL TREASURY	119.06	0.00	119.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119.06	0.00	119.06
TOTAL NONREVENUE RECEIPTS	119.06	0.00	119.06
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	801.39	1,679.45	2,480.84
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	121,166.00	73,512.00	194,678.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	9,595,657.58	1,629,353.95	11,225,011.53
TOTAL PA MUNICIPAL RETIREMENT BOARD	9,716,823.58	1,702,865.95	11,419,689.53
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	9,716,823.58	1,702,865.95	11,419,689.53
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	63,056.28	27,713.45	90,769.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	21,222,663.41	8,212,155.71	29,434,819.12
TOTAL PA MUNICIPAL RETIREMENT BOARD	21,285,719.69	8,239,869.16	29,525,588.85
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	21,285,719.69	8,239,869.16	29,525,588.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441019 Interest On Deposits	21.97	1.69	23.66
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	631,620.09	276,454.94	908,075.03
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	-60,805,639.82	-20,969,640.81	-81,775,280.63
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	8,453,202.53	2,622,464.05	11,075,666.58
FD: 9999999078 CI: 4451343 Redeposit of Checks	27,072.17	0.00	27,072.17
TOTAL TREASURY	-51,693,723.06	-18,070,720.13	-69,764,443.19
TOTAL MISCELLANEOUS REVENUE	-51,693,723.06	-18,070,720.13	-69,764,443.19
TOTAL NONTAX REVENUE	-20,691,179.79	-8,127,985.02	-28,819,164.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	174,811,389.08	19,746,801.20	194,558,190.28
TOTAL TREASURY	174,811,389.08	19,746,801.20	194,558,190.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	174,811,389.08	19,746,801.20	194,558,190.28
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	378,018,503.84	76,740,402.84	454,758,906.68
TOTAL TREASURY	378,018,503.84	76,740,402.84	454,758,906.68
TOTAL NONCURRENT INVESTMENTS	378,018,503.84	76,740,402.84	454,758,906.68
TOTAL NONREVENUE RECEIPTS	552,829,892.92	96,487,204.04	649,317,096.96
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	532,138,713.13	88,359,219.02	620,497,932.15
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	-2,027,353.79	1,047,720.59	-979,633.20
FD: 9999999079 CI: 4203157 Redeposit of Checks	29,822.43	0.00	29,822.43
TOTAL TREASURY	-1,997,531.36	1,047,720.59	-949,810.77
TOTAL MISCELLANEOUS REVENUE	-1,997,531.36	1,047,720.59	-949,810.77
TOTAL NONTAX REVENUE	-1,997,531.36	1,047,720.59	-949,810.77
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	400,143,052.65	124,339,881.61	524,482,934.26
TOTAL TREASURY	400,143,052.65	124,339,881.61	524,482,934.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	400,143,052.65	124,339,881.61	524,482,934.26
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	5,990,954.95	649,195.68	6,640,150.63
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	23,342,376.71	649,195.68	23,991,572.39
TOTAL NONCURRENT INVESTMENTS	23,342,376.71	649,195.68	23,991,572.39
TOTAL NONREVENUE RECEIPTS	423,485,429.36	124,989,077.29	548,474,506.65
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	-5,530.01	96.69	-5,433.32
TOTAL PA HIGHER EDUCATION ASSISTANCE	-5,530.01	96.69	-5,433.32
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-5,530.01	96.69	-5,433.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-5,530.01	96.69	-5,433.32
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	111,851,190.43	16,639,646.33	128,490,836.76
TOTAL PA HIGHER EDUCATION ASSISTANCE	178,642,194.87	16,639,646.33	195,281,841.20
TOTAL RESTRICTED RECEIPTS	178,642,194.87	16,639,646.33	195,281,841.20
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	365,949,257.08	13,060,166.23	379,009,423.31
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,824,952.74	2,610.92	13,827,563.66
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,923,161.15	487.04	1,923,648.19
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	37,798,463.61	34.06	37,798,497.67
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	2,517,227.58	2,343,304.76	4,860,532.34
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	-208,303.71	743,575.45	535,271.74
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	80,443.46	57.52	80,500.98
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	-188.68	3.30	-185.38
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	-49,193.02	950.74	-48,242.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	22,022.49	2,134.36	24,156.85
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	3,047,224.42	429.70	3,047,654.12
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	28,768,953.28	17,943,533.34	46,712,486.62
FD: 6017900000	CI: 4455124	Payroll	27,807,143.43	3,756,389.65	31,563,533.08
FD: 6018000000	CI: 4455007	ADMINISTRATION	137,723,539.81	25,261,541.81	162,985,081.62
FD: 6018100000	CI: 4455131	Biomedicine and Life Sciences Student Loans	-22,846.35	66.44	-22,779.91
FD: 6018200000	CI: 4455130	Nursing School Student Loans	-3,855.44	1,036.10	-2,819.34
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	-15,143.60	263.68	-14,879.92
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	2,418,000.00	0.00	2,418,000.00
FD: 6028800000	CI: 4435971	PA Gearup Program	109,983.38	4,455.35	114,438.73
TOTAL PA HIGHER EDUCATION ASSISTANCE			622,670,247.63	63,121,040.45	685,791,288.08
TOTAL RESTRICTED REVENUES			622,670,247.63	63,121,040.45	685,791,288.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			801,312,442.50	79,760,686.78	881,073,129.28
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,222,794,810.49	205,797,581.35	1,428,592,391.84
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	2,002,603.88	231,627.15	2,234,231.03
FD: 9999999080	CI: 4421016	Ems (75%)	6,007,811.61	694,881.44	6,702,693.05
TOTAL HEALTH			8,010,415.49	926,508.59	8,936,924.08
73 Treasury					
FD: 9999999080	CI: 4441005	Dividend Income Reinvested - Long Term	-653.77	653.77	0.00
FD: 9999999080	CI: 4441025	Interest On Securities	-235,718.83	535,293.33	299,574.50
TOTAL TREASURY			-236,372.60	535,947.10	299,574.50
TOTAL MISCELLANEOUS REVENUE			7,774,042.89	1,462,455.69	9,236,498.58
TOTAL NONTAX REVENUE			7,774,042.89	1,462,455.69	9,236,498.58
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999080	CI: 4511001	Temporary Investment Sales	9,270,829.50	1,917,904.89	11,188,734.39
TOTAL TREASURY			9,270,829.50	1,917,904.89	11,188,734.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			9,270,829.50	1,917,904.89	11,188,734.39
TOTAL NONREVENUE RECEIPTS			9,270,829.50	1,917,904.89	11,188,734.39
TOTAL EMERGENCY MEDICAL OPERATING SERVICE			17,044,872.39	3,380,360.58	20,425,232.97
081 STATE RESTAURANT FUND					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	51,330.18	6,384.50	57,714.68
TOTAL GENERAL SERVICES	51,330.18	6,384.50	57,714.68
TOTAL UNCLASSIFIED GENERAL REVENUE	51,330.18	6,384.50	57,714.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	17,303.81	45,591.69	62,895.50
TOTAL TREASURY	17,303.81	45,591.69	62,895.50
TOTAL MISCELLANEOUS REVENUE	17,303.81	45,591.69	62,895.50
TOTAL NONTAX REVENUE	68,633.99	51,976.19	120,610.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	29,874.07	4,587.45	34,461.52
TOTAL TREASURY	29,874.07	4,587.45	34,461.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,874.07	4,587.45	34,461.52
TOTAL NONREVENUE RECEIPTS	29,874.07	4,587.45	34,461.52
TOTAL STATE RESTAURANT FUND	98,508.06	56,563.64	155,071.70
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	146,588,581.15	21,774,243.72	168,362,824.87
TOTAL LABOR & INDUSTRY	146,588,581.15	21,774,243.72	168,362,824.87
TOTAL UNCLASSIFIED GENERAL REVENUE	146,588,581.15	21,774,243.72	168,362,824.87
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	22,985.45	4,884.19	27,869.64
TOTAL LABOR & INDUSTRY	22,985.45	4,884.19	27,869.64
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	72,541.87	7,872.30	80,414.17
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	45,404,573.72	6,637,581.51	52,042,155.23
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	-236,796.18	115,292.61	-121,503.57
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	56,093.27	39,786.60	95,879.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
FD: 9999999082 CI: 4203158 Redeposit of Checks	422,793.60	0.00	422,793.60
TOTAL TREASURY	45,719,206.28	6,800,533.02	52,519,739.30
TOTAL MISCELLANEOUS REVENUE	45,742,191.73	6,805,417.21	52,547,608.94
TOTAL NONTAX REVENUE	192,330,772.88	28,579,660.93	220,910,433.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	386,658,554.95	31,056,217.89	417,714,772.84
TOTAL TREASURY	386,658,554.95	31,056,217.89	417,714,772.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	386,658,554.95	31,056,217.89	417,714,772.84
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	619,349,647.03	58,396,987.10	677,746,634.13
TOTAL TREASURY	619,349,647.03	58,396,987.10	677,746,634.13
TOTAL NONCURRENT INVESTMENTS	619,349,647.03	58,396,987.10	677,746,634.13
TOTAL NONREVENUE RECEIPTS	1,006,008,201.98	89,453,204.99	1,095,461,406.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,426,863.44	350,858.86	2,777,722.30
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	746,713.85	150,945.05	897,658.90
TOTAL LABOR & INDUSTRY	3,173,577.29	501,803.91	3,675,381.20
TOTAL RESTRICTED RECEIPTS	3,173,577.29	501,803.91	3,675,381.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,173,577.29	501,803.91	3,675,381.20
TOTAL STATE WORKMEN'S INSURANCE FUND	1,201,512,552.15	118,534,669.83	1,320,047,221.98
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	6,815.24	11,715.83	18,531.07
TOTAL TREASURY	6,815.24	11,715.83	18,531.07
TOTAL MISCELLANEOUS REVENUE	6,815.24	11,715.83	18,531.07
TOTAL NONTAX REVENUE	6,815.24	11,715.83	18,531.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL						
73	Treasury					
FD: 9999999083	CI: 4511001	Temporary Investment Sales		7,839.28	39,995.60	47,834.88
TOTAL TREASURY				7,839.28	39,995.60	47,834.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				7,839.28	39,995.60	47,834.88
TOTAL NONREVENUE RECEIPTS				7,839.28	39,995.60	47,834.88
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL				14,654.52	51,711.43	66,365.95
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		11,220.00	0.00	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		53,085.00	0.00	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		122,100.00	0.00	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		18,430.00	0.00	18,430.00
FD: 9999999084	CI: 4202022	Change Of Officers - Corporation		103,625.00	0.00	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		76,860.00	0.00	76,860.00
FD: 9999999084	CI: 4202028	Club Liquor License Application Fees		62,070.00	0.00	62,070.00
FD: 9999999084	CI: 4202029	Club Liquor License Transfer Fees		10,600.00	0.00	10,600.00
FD: 9999999084	CI: 4202034	Criminal History Record Information Fees BA26		39,750.00	7,340.00	47,090.00
FD: 9999999084	CI: 4202038	Dissolution Of Partnership		3,510.00	0.00	3,510.00
FD: 9999999084	CI: 4202039	Distillers' License Application Fees		90.00	0.00	90.00
FD: 9999999084	CI: 4202040	Distillers' License Fees		16,200.00	0.00	16,200.00
FD: 9999999084	CI: 4202043	Distributors' Application Fees		23,350.00	0.00	23,350.00
FD: 9999999084	CI: 4202044	Distributors' Permit Fees		226,800.00	0.00	226,800.00
FD: 9999999084	CI: 4202045	Distributors' Transfer Fees		19,150.00	0.00	19,150.00
FD: 9999999084	CI: 4202048	Econ Dev Appl Surcharge Fee-1-4 Class Co.		49,300.00	0.00	49,300.00
FD: 9999999084	CI: 4202055	Extension Of Premises Application Fees		59,400.00	0.00	59,400.00
FD: 9999999084	CI: 4202060	Hotel Beer License Admv Fees		100.00	0.00	100.00
FD: 9999999084	CI: 4202061	Hotel Beer License Application Fees		30.00	0.00	30.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		178,700.00	125,080.00	303,780.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084	STATE STORES FUND				
FD: 999999084	CI: 4202064	Hotel Liquor License Application Fees	297,310.75	197,190.00	494,500.75
FD: 999999084	CI: 4202065	Hotel Liquor License Transfer Fees	55,940.00	49,270.00	105,210.00
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	3,150.00	0.00	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	340,644.00	42,982.00	383,626.00
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	15,120.00	0.00	15,120.00
FD: 999999084	CI: 4202096	Reissue License From Safekeeping	24,150.00	0.00	24,150.00
FD: 999999084	CI: 4202097	Restaurant Beer License Admv Fees	28,600.00	0.00	28,600.00
FD: 999999084	CI: 4202098	Restaurant Beer License Application Fees	17,660.00	0.00	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	460,200.00	0.00	460,200.00
FD: 999999084	CI: 4202101	Restaurant Liquor License Application Fees	366,750.00	0.00	366,750.00
FD: 999999084	CI: 4202102	Restaurant Liquor License Transfer Fees	214,620.00	0.00	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	475,510.50	522,155.00	997,665.50
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	11,090.00	0.00	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	215,000.00	0.00	215,000.00
TOTAL LIQUOR CONTROL BOARD			5,599,104.00	944,017.00	6,543,121.00
TOTAL LICENSES AND FEES			5,599,104.00	944,017.00	6,543,121.00
420	FINES AND PENALTIES				
26	Liquor Control Board				
FD: 999999084	CI: 4202077	Liquor Control Act Fines	1,228,096.59	265,977.36	1,494,073.95
TOTAL LIQUOR CONTROL BOARD			1,228,096.59	265,977.36	1,494,073.95
TOTAL FINES AND PENALTIES			1,228,096.59	265,977.36	1,494,073.95
480	UNCLASSIFIED GENERAL REVENUE				
26	Liquor Control Board				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	819,063,849.82	101,282,763.26	920,346,613.08
TOTAL LIQUOR CONTROL BOARD				819,063,849.82	101,282,763.26	920,346,613.08
TOTAL UNCLASSIFIED GENERAL REVENUE				819,063,849.82	101,282,763.26	920,346,613.08
490 MISCELLANEOUS REVENUE						
20 State Police						
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		3,666.53	337.70	4,004.23
TOTAL STATE POLICE				3,666.53	337.70	4,004.23
26 Liquor Control Board						
FD: 9999999084	CI: 4301104	claims state insurance fund		452,203.82	112,949.02	565,152.84
FD: 9999999084	CI: 4301105	enforcement filing fees state police		263,598.02	29,007.63	292,605.65
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		0.00	21.21	21.21
TOTAL LIQUOR CONTROL BOARD				715,801.84	141,977.86	857,779.70
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		-7,989,021.17	3,105,317.96	-4,883,703.21
FD: 9999999084	CI: 4300116	Redeposit of Checks		34,783.03	0.00	34,783.03
FD: 9999999084	CI: 4300119	Interest on Deposits		434.18	31.05	465.23
FD: 9999999084	CI: 4441019	Interest On Deposits		26.82	-26.82	0.00
TOTAL TREASURY				-7,953,777.14	3,105,322.19	-4,848,454.95
TOTAL MISCELLANEOUS REVENUE				-7,234,308.77	3,247,637.75	-3,986,671.02
TOTAL NONTAX REVENUE				818,656,741.64	105,740,395.37	924,397,137.01
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		383,087,110.01	119,900,866.53	502,987,976.54
TOTAL TREASURY				383,087,110.01	119,900,866.53	502,987,976.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				383,087,110.01	119,900,866.53	502,987,976.54
531 LOANS FROM OTHER FUNDS						
26 Liquor Control Board						
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				468,087,110.01	119,900,866.53	587,987,976.54
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20 State Police						
FD: 1021908000	CI: 4301504	ENFORCEMENT REIMBURSEMENTS		11,908.69	30.00	11,938.69
FD: 1021908000	CI: 4301505	SALE OF AUTOMOBILES		4,550.00	0.00	4,550.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL STATE POLICE	16,458.69	30.00	16,488.69
26 Liquor Control Board			
FD: 2006408000 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,800.00	-3,800.00	0.00
TOTAL LIQUOR CONTROL BOARD	3,800.00	-3,800.00	0.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	20,258.69	-3,770.00	16,488.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	20,258.69	-3,770.00	16,488.69
TOTAL STATE STORES FUND	1,286,764,110.34	225,637,491.90	1,512,401,602.24
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	9,254,309.58	1,590,101.00	10,844,410.58
TOTAL LABOR & INDUSTRY	9,254,309.58	1,590,101.00	10,844,410.58
TOTAL LICENSES AND FEES	9,254,309.58	1,590,101.00	10,844,410.58
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	354,666.00	0.00	354,666.00
FD: 9999999085 CI: 4201109 HUD	54,978.04	0.00	54,978.04
FD: 9999999085 CI: 4201505 HEAT	10,000.00	0.00	10,000.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	14,012.37	2,461.43	16,473.80
FD: 9999999085 CI: 4301102 Fseog	36,530.00	0.00	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	5,400.00	0.00	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
TOTAL LABOR & INDUSTRY	748,637.60	2,461.43	751,099.03
TOTAL UNCLASSIFIED GENERAL REVENUE	748,637.60	2,461.43	751,099.03
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	115,469.26	23,005.05	138,474.31
TOTAL LABOR & INDUSTRY	115,469.26	23,005.05	138,474.31
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	-145,386.45	13,096.76	-132,289.69
FD: 9999999085 CI: 4300120 Interest on Deposits	122.21	135.05	257.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 9999999085 CI: 4301138 Redeposit of Checks	880.00	0.00	880.00
FD: 9999999085 CI: 4441019 Interest On Deposits	116.67	-116.67	0.00
TOTAL TREASURY	-144,267.57	13,115.14	-131,152.43
TOTAL MISCELLANEOUS REVENUE	-28,798.31	36,120.19	7,321.88
TOTAL NONTAX REVENUE	9,974,148.87	1,628,682.62	11,602,831.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	10,511,826.72	2,031,653.62	12,543,480.34
TOTAL TREASURY	10,511,826.72	2,031,653.62	12,543,480.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,511,826.72	2,031,653.62	12,543,480.34
TOTAL NONREVENUE RECEIPTS	10,511,826.72	2,031,653.62	12,543,480.34
TOTAL REHABILITATION CENTER FUND	20,485,975.59	3,660,336.24	24,146,311.83
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	3,292,188.70	483,175.74	3,775,364.44
TOTAL ENVIRONMENTAL PROTECTION	3,292,188.70	483,175.74	3,775,364.44
TOTAL UNCLASSIFIED GENERAL REVENUE	3,292,188.70	483,175.74	3,775,364.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	608,622.36	1,631,193.19	2,239,815.55
FD: 9999999086 CI: 4300117 Redeposit of Checks	800.91	0.00	800.91
TOTAL TREASURY	609,423.27	1,631,193.19	2,240,616.46
TOTAL MISCELLANEOUS REVENUE	609,423.27	1,631,193.19	2,240,616.46
TOTAL NONTAX REVENUE	3,901,611.97	2,114,368.93	6,015,980.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,181,465.54	373,387.21	1,554,852.75
TOTAL TREASURY	1,181,465.54	373,387.21	1,554,852.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,181,465.54	373,387.21	1,554,852.75
TOTAL NONREVENUE RECEIPTS	1,181,465.54	373,387.21	1,554,852.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	5,083,077.51	2,487,756.14	7,570,833.65
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	14,493.01	56,858.98	71,351.99
TOTAL TREASURY	14,493.01	56,858.98	71,351.99
TOTAL MISCELLANEOUS REVENUE	14,493.01	56,858.98	71,351.99
TOTAL NONTAX REVENUE	14,493.01	56,858.98	71,351.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	219,196.17	751.04	219,947.21
TOTAL TREASURY	219,196.17	751.04	219,947.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	219,196.17	751.04	219,947.21
TOTAL NONREVENUE RECEIPTS	219,196.17	751.04	219,947.21
TOTAL COAL LANDS IMPROVEMENT FUND	233,689.18	57,610.02	291,299.20
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitment Fees	1,700.00	0.00	1,700.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	81.69	0.00	81.69
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	342,432.19	315,482.86	657,915.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	344,213.88	315,482.86	659,696.74
TOTAL UNCLASSIFIED GENERAL REVENUE	344,213.88	315,482.86	659,696.74
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	114,563.11	13,832.23	128,395.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	114,563.11	13,832.23	128,395.34
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	15,215.74	55,401.15	70,616.89
TOTAL TREASURY	15,215.74	55,401.15	70,616.89
TOTAL MISCELLANEOUS REVENUE	129,778.85	69,233.38	199,012.23
TOTAL NONTAX REVENUE	473,992.73	384,716.24	858,708.97
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	197,466.46	7,026.41	204,492.87
TOTAL TREASURY	197,466.46	7,026.41	204,492.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,466.46	7,026.41	204,492.87
TOTAL NONREVENUE RECEIPTS	197,466.46	7,026.41	204,492.87
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	671,459.19	391,742.65	1,063,201.84
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	474,234,962.78	290,666,948.11	764,901,910.89
TOTAL TREASURY	474,234,962.78	290,666,948.11	764,901,910.89
TOTAL RECEIPTS FROM OTHER FUNDS	474,234,962.78	290,666,948.11	764,901,910.89
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	11,133.45	0.36	11,133.81
TOTAL TREASURY	11,133.45	0.36	11,133.81
TOTAL MISCELLANEOUS REVENUE	11,133.45	0.36	11,133.81
TOTAL NONTAX REVENUE	474,344,940.03	290,666,948.47	765,011,888.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	25,851,529.14	2.25	25,851,531.39
TOTAL TREASURY	25,851,529.14	2.25	25,851,531.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,851,529.14	2.25	25,851,531.39
TOTAL NONREVENUE RECEIPTS	25,851,529.14	2.25	25,851,531.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	113,289,045.42	2,764,640.80	116,053,686.22
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	20,148,485.87	1,475,795.68	21,624,281.55
FD: 4017200000 CI: 4710135 Refunding GO Bonds 1st Series of 2008	84,970,348.95	0.00	84,970,348.95
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	1,763,850.49	1,763,849.25	3,527,699.74
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	104,910,962.93	3,433,549.60	108,344,512.53
TOTAL TREASURY	325,082,693.66	9,437,835.33	334,520,528.99
TOTAL RESTRICTED RECEIPTS	325,082,693.66	9,437,835.33	334,520,528.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	325,082,693.66	9,437,835.33	334,520,528.99
TOTAL CAPITAL DEBT FUND	825,279,162.83	300,104,786.05	1,125,383,948.88
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	9,131.25	238,962.50
TOTAL TREASURY	229,831.25	9,131.25	238,962.50
TOTAL RECEIPTS FROM OTHER FUNDS	229,831.25	9,131.25	238,962.50
TOTAL NONTAX REVENUE	229,831.25	9,131.25	238,962.50
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	229,831.25	9,131.25	238,962.50
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	9,590,034.02	1,237,124.63	10,827,158.65
TOTAL TREASURY	9,590,034.02	1,237,124.63	10,827,158.65
TOTAL MISCELLANEOUS REVENUE	9,590,034.02	1,237,124.63	10,827,158.65
TOTAL NONTAX REVENUE	9,590,034.02	1,237,124.63	10,827,158.65
TOTAL BUDGET STABILIZATION RESERVE	9,590,034.02	1,237,124.63	10,827,158.65
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	0.00	3,860.00	3,860.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	0.00	20.87	20.87
TOTAL MILITARY & VETERANS AFFAIRS	0.00	3,880.87	3,880.87
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	2,667.82	8,658.64	11,326.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
TOTAL TREASURY	2,667.82	8,658.64	11,326.46
TOTAL MISCELLANEOUS REVENUE	2,667.82	12,539.51	15,207.33
TOTAL NONTAX REVENUE	2,667.82	12,539.51	15,207.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	17,225.15	1,730.42	18,955.57
TOTAL TREASURY	17,225.15	1,730.42	18,955.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,225.15	1,730.42	18,955.57
TOTAL NONREVENUE RECEIPTS	17,225.15	1,730.42	18,955.57
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	19,892.97	14,269.93	34,162.90
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	4,558.00	11,438.18	15,996.18
TOTAL TREASURY	4,558.00	11,438.18	15,996.18
TOTAL MISCELLANEOUS REVENUE	4,558.00	11,438.18	15,996.18
TOTAL NONTAX REVENUE	4,558.00	11,438.18	15,996.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	6,298.86	0.00	6,298.86
TOTAL TREASURY	6,298.86	0.00	6,298.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,298.86	0.00	6,298.86
TOTAL NONREVENUE RECEIPTS	6,298.86	0.00	6,298.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	10,868.07	11,438.18	22,306.25
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	9,886,973,062.82	-48,406,353.26	9,838,566,709.56
TOTAL TREASURY	9,886,973,062.82	-48,406,353.26	9,838,566,709.56
TOTAL RECEIPTS FROM OTHER FUNDS	9,886,973,062.82	-48,406,353.26	9,838,566,709.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	431,966,490.58	18,382,682.74	450,349,173.32
FD: 9999999098 CI: 4441025 Interest On Securities	18,624.78	-18,624.78	0.00
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	831,567.84	564,538.95	1,396,106.79
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	66,842,734.49	19,473,196.78	86,315,931.27
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	23,267,032.35	7,563,309.33	30,830,341.68
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-49,982,828.00	79,113,974.89	29,131,146.89
FD: 9999999098 CI: 4441150 Broker Commission Recapture	130,164.36	18,708.71	148,873.07
TOTAL TREASURY	473,073,786.40	125,097,786.62	598,171,573.02
TOTAL MISCELLANEOUS REVENUE	473,073,786.40	125,097,786.62	598,171,573.02
TOTAL NONTAX REVENUE	10,360,046,849.22	76,691,433.36	10,436,738,282.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	10,421,700,745.37	439,300,956.41	10,861,001,701.78
TOTAL TREASURY	10,421,700,745.37	439,300,956.41	10,861,001,701.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,421,700,745.37	439,300,956.41	10,861,001,701.78
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	550,429,241.50	321,593,721.36	872,022,962.86
TOTAL TREASURY	550,429,241.50	321,593,721.36	872,022,962.86
TOTAL NONCURRENT INVESTMENTS	550,429,241.50	321,593,721.36	872,022,962.86
TOTAL NONREVENUE RECEIPTS	10,972,129,986.87	760,894,677.77	11,733,024,664.64
TOTAL TREASURY INVESTMENT POOL	21,332,176,836.09	837,586,111.13	22,169,762,947.22
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
FD: 9999999099 CI: 4941163 Transfer from Other Funds	4,141,941,458.02	2,719,551,813.98	6,861,493,272.00
TOTAL TREASURY	4,141,941,458.02	2,719,551,813.98	6,861,493,272.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,141,941,458.02	2,719,551,813.98	6,861,493,272.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	32,013,246.43	2,747,349.76	34,760,596.19
TOTAL TREASURY	32,013,246.43	2,747,349.76	34,760,596.19
TOTAL MISCELLANEOUS REVENUE	32,013,246.43	2,747,349.76	34,760,596.19
TOTAL NONTAX REVENUE	4,173,954,704.45	2,722,299,163.74	6,896,253,868.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	3,135,405,553.02	1,379,626,554.30	4,515,032,107.32
TOTAL TREASURY	3,135,405,553.02	1,379,626,554.30	4,515,032,107.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,135,405,553.02	1,379,626,554.30	4,515,032,107.32
TOTAL NONREVENUE RECEIPTS	3,135,405,553.02	1,379,626,554.30	4,515,032,107.32
TOTAL TREASURY EXTENDED INVESTMENT POOL (7,309,360,257.47	4,101,925,718.04	11,411,285,975.51
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	21,059.93	63,991.16	85,051.09
TOTAL TREASURY	21,059.93	63,991.16	85,051.09
TOTAL MISCELLANEOUS REVENUE	21,059.93	63,991.16	85,051.09
TOTAL NONTAX REVENUE	21,059.93	63,991.16	85,051.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	109,863.68	35,931.33	145,795.01
TOTAL TREASURY	109,863.68	35,931.33	145,795.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,863.68	35,931.33	145,795.01
TOTAL NONREVENUE RECEIPTS	109,863.68	35,931.33	145,795.01
TOTAL LOW-LEVEL WASTE FUND	130,923.61	99,922.49	230,846.10
104 PENNVEST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	-720,289.56	2,718,077.24	1,997,787.68
TOTAL TREASURY	-720,289.56	2,718,077.24	1,997,787.68
TOTAL MISCELLANEOUS REVENUE	-720,265.56	2,718,077.24	1,997,811.68
TOTAL NONTAX REVENUE	-720,265.56	2,718,077.24	1,997,811.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	32,888,524.09	8,851,256.90	41,739,780.99
TOTAL TREASURY	32,888,524.09	8,851,256.90	41,739,780.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,888,524.09	8,851,256.90	41,739,780.99
TOTAL NONREVENUE RECEIPTS	32,888,524.09	8,851,256.90	41,739,780.99
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	30,582,185.23	5,349,685.49	35,931,870.72
TOTAL PA INFRASTRUCTURE INVESTMENT	30,582,185.23	5,349,685.49	35,931,870.72
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	30,582,185.23	5,349,685.49	35,931,870.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	30,582,185.23	5,349,685.49	35,931,870.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	3,512,235.30	508,742.68	4,020,977.98
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	320.10	0.00	320.10
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	12,323,054.49	1,774,046.64	14,097,101.13
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	15,001,080.20	0.00	15,001,080.20
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	1,108,176.02	0.00	1,108,176.02
FD: 6023500000 CI: 4531302 Principle Repayments	31,548.10	11,049.47	42,597.57
FD: 6023500000 CI: 4531303 Do Not Use	-106,306.63	0.00	-106,306.63
TOTAL PA INFRASTRUCTURE INVESTMENT	31,870,107.58	2,293,838.79	34,163,946.37
TOTAL RESTRICTED REVENUES	31,870,107.58	2,293,838.79	34,163,946.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	31,870,107.58	2,293,838.79	34,163,946.37
TOTAL PENNVEST FUND	94,620,551.34	19,212,858.42	113,833,409.76
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	-166,432.97	-34,800.80	-201,233.77
TOTAL TREASURY	-166,432.97	-34,800.80	-201,233.77
TOTAL MISCELLANEOUS REVENUE	-166,432.97	-34,800.80	-201,233.77
TOTAL NONTAX REVENUE	-166,432.97	-34,800.80	-201,233.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	2,269,362.70	598,428.51	2,867,791.21
TOTAL TREASURY	2,269,362.70	598,428.51	2,867,791.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,269,362.70	598,428.51	2,867,791.21
TOTAL NONREVENUE RECEIPTS	2,269,362.70	598,428.51	2,867,791.21
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,102,929.73	563,627.71	2,666,557.44
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	447.57	57.53	505.10
TOTAL TREASURY	447.57	57.53	505.10
TOTAL MISCELLANEOUS REVENUE	447.57	57.53	505.10
TOTAL NONTAX REVENUE	447.57	57.53	505.10
TOTAL PENNVEST REVOLVING FUND	447.57	57.53	505.10
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	817.56	185.02	1,002.58
TOTAL TREASURY	817.56	185.02	1,002.58
TOTAL MISCELLANEOUS REVENUE	817.56	185.02	1,002.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
TOTAL NONTAX REVENUE	817.56	185.02	1,002.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	1,700,895.46	523,704.41	2,224,599.87
TOTAL TREASURY	1,700,895.46	523,704.41	2,224,599.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,700,895.46	523,704.41	2,224,599.87
TOTAL NONREVENUE RECEIPTS	1,700,895.46	523,704.41	2,224,599.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6028300000 CI: 4945036 Transfer from Pennvest Bond Authorization Fund	2,091,074.53	523,704.41	2,614,778.94
TOTAL PA INFRASTRUCTURE INVESTMENT	2,091,074.53	523,704.41	2,614,778.94
TOTAL RESTRICTED REVENUES	2,091,074.53	523,704.41	2,614,778.94
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,091,074.53	523,704.41	2,614,778.94
TOTAL PENNVEST NONREVOLVING FUND	3,792,787.55	1,047,593.84	4,840,381.39
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	2,129,203.38	4,803,382.79
TOTAL TREASURY	2,674,179.41	2,129,203.38	4,803,382.79
TOTAL RECEIPTS FROM OTHER FUNDS	2,674,179.41	2,129,203.38	4,803,382.79
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,529,852.21	0.00	2,529,852.21
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	525,112.00	0.00	525,112.00
TOTAL PA INFRASTRUCTURE INVESTMENT	3,054,964.21	0.00	3,054,964.21
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	6,027.90	2,860.39	8,888.29
TOTAL TREASURY	6,027.90	2,860.39	8,888.29
TOTAL MISCELLANEOUS REVENUE	3,060,992.11	2,860.39	3,063,852.50
TOTAL NONTAX REVENUE	5,735,171.52	2,132,063.77	7,867,235.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	3,124,967.53	1,224,759.22	4,349,726.75
TOTAL TREASURY	3,124,967.53	1,224,759.22	4,349,726.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,124,967.53	1,224,759.22	4,349,726.75
TOTAL NONREVENUE RECEIPTS	3,124,967.53	1,224,759.22	4,349,726.75
TOTAL PENNVEST REDEMPTION FUND	8,860,139.05	3,356,822.99	12,216,962.04
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	8,951,635.28	1,292,135.69	10,243,770.97
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	4,694.63	2,719.00	7,413.63
FD: 9999999109 CI: 4521213 Principal Repayments	34,862,429.46	5,200,143.53	40,062,572.99
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	106,946.54	57,116.20	164,062.74
TOTAL PA INFRASTRUCTURE INVESTMENT	43,926,138.63	6,552,114.42	50,478,253.05
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	551,073.22	5,930,460.91	6,481,534.13
TOTAL TREASURY	551,073.22	5,930,460.91	6,481,534.13
TOTAL MISCELLANEOUS REVENUE	44,477,211.85	12,482,575.33	56,959,787.18
TOTAL NONTAX REVENUE	44,477,211.85	12,482,575.33	56,959,787.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	36,794,836.31	7,145,998.15	43,940,834.46
TOTAL TREASURY	36,794,836.31	7,145,998.15	43,940,834.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,794,836.31	7,145,998.15	43,940,834.46
TOTAL NONREVENUE RECEIPTS	36,794,836.31	7,145,998.15	43,940,834.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	1,238,410.86	216,947.54	1,455,358.40
FD: 6023600000 CI: 4531304 Principle Repayments	469,177.43	0.00	469,177.43
TOTAL PA INFRASTRUCTURE INVESTMENT	1,707,588.29	216,947.54	1,924,535.83
TOTAL RESTRICTED REVENUES	1,707,588.29	216,947.54	1,924,535.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,707,588.29	216,947.54	1,924,535.83
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018208000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	4,543.00	4,926.00	9,469.00
FD: 8018308000 CI: 4830108 SRF Grant - Loan Disbursements	39,655,594.69	740,798.85	40,396,393.54
TOTAL PA INFRASTRUCTURE INVESTMENT	39,660,137.69	745,724.85	40,405,862.54
TOTAL FEDERAL FUNDS - CURRENT	39,660,137.69	745,724.85	40,405,862.54
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	41,573,812.76	745,724.85	42,319,537.61
TOTAL PENNVEST WATER POLLUTION CONTROL RE	124,553,449.21	20,591,245.87	145,144,695.08
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	15,868,332.10	1,036,037.70	16,904,369.80
TOTAL STATE EMPLOYES' RETIREMENT SYS	15,868,332.10	1,036,037.70	16,904,369.80
TOTAL RECEIPTS FROM OTHER FUNDS	15,868,332.10	1,036,037.70	16,904,369.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	674,013.10	94,831.40	768,844.50
TOTAL TREASURY	674,013.10	94,831.40	768,844.50
TOTAL MISCELLANEOUS REVENUE	674,013.10	94,831.40	768,844.50
TOTAL NONTAX REVENUE	16,542,345.20	1,130,869.10	17,673,214.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	8,488,499.63	2,025,583.74	10,514,083.37
TOTAL TREASURY	8,488,499.63	2,025,583.74	10,514,083.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,488,499.63	2,025,583.74	10,514,083.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL NONREVENUE RECEIPTS	8,488,499.63	2,025,583.74	10,514,083.37
TOTAL DEFERRED COMPENSATION FUND - SHORT	25,030,844.83	3,156,452.84	28,187,297.67
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	68,668.07	15,000.00	83,668.07
FD: 9999999111 CI: 4205052 MELF Penalty Charges	1,807.97	0.00	1,807.97
FD: 9999999111 CI: 4301141 MELF Payment on Charged off Loans	148,577.61	0.00	148,577.61
FD: 9999999111 CI: 4529997 MELF principle Repayments	8,141,738.72	971,199.27	9,112,937.99
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,360,792.37	986,199.27	9,346,991.64
TOTAL UNCLASSIFIED GENERAL REVENUE	8,360,792.37	986,199.27	9,346,991.64
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,243,420.75	245,189.53	1,488,610.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,243,420.75	245,189.53	1,488,610.28
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	-1,079,204.79	1,525,544.15	446,339.36
TOTAL TREASURY	-1,079,204.79	1,525,544.15	446,339.36
TOTAL MISCELLANEOUS REVENUE	164,215.96	1,770,733.68	1,934,949.64
TOTAL NONTAX REVENUE	8,525,008.33	2,756,932.95	11,281,941.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	27,780,151.69	3,050,595.22	30,830,746.91
TOTAL TREASURY	27,780,151.69	3,050,595.22	30,830,746.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,780,151.69	3,050,595.22	30,830,746.91
TOTAL NONREVENUE RECEIPTS	27,780,151.69	3,050,595.22	30,830,746.91
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	36,305,160.02	5,807,528.17	42,112,688.19
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	716,071.62	1,593,046.93	2,309,118.55
TOTAL TREASURY	716,071.62	1,593,046.93	2,309,118.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
TOTAL MISCELLANEOUS REVENUE	716,071.62	1,593,046.93	2,309,118.55
TOTAL NONTAX REVENUE	716,071.62	1,593,046.93	2,309,118.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	117,825.75	0.00	117,825.75
TOTAL TREASURY	117,825.75	0.00	117,825.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,825.75	0.00	117,825.75
TOTAL NONREVENUE RECEIPTS	117,825.75	0.00	117,825.75
TOTAL INSURANCE LIQUIDATION FUND	833,897.37	1,593,046.93	2,426,944.30
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	10,242,500.00	20,485,000.00
TOTAL REVENUE	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL CIGARETTE TAX	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	10,242,500.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	6,466,200.00	0.00	6,466,200.00
TOTAL AGRICULTURE	6,466,200.00	0.00	6,466,200.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,466,200.00	0.00	6,466,200.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	-1,175,246.03	429,549.04	-745,696.99
TOTAL TREASURY	-1,175,246.03	429,549.04	-745,696.99
TOTAL MISCELLANEOUS REVENUE	-1,175,246.03	429,549.04	-745,696.99
TOTAL NONTAX REVENUE	5,290,953.97	429,549.04	5,720,503.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	28,275,175.09	1,615,421.39	29,890,596.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
TOTAL TREASURY	28,275,175.09	1,615,421.39	29,890,596.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,275,175.09	1,615,421.39	29,890,596.48
TOTAL NONREVENUE RECEIPTS	28,275,175.09	1,615,421.39	29,890,596.48
TOTAL AGRICULTURAL CONSERVATION EASEMENT	43,808,629.06	12,287,470.43	56,096,099.49
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	1,576,643.75	73,693.75	1,650,337.50
TOTAL TREASURY	1,576,643.75	73,693.75	1,650,337.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,576,643.75	73,693.75	1,650,337.50
TOTAL NONTAX REVENUE	1,576,643.75	73,693.75	1,650,337.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	1,576,643.75	73,693.75	1,650,337.50
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	611,527.25	64,600.00	676,127.25
TOTAL REVENUE	611,527.25	64,600.00	676,127.25
TOTAL LICENSES AND FEES	611,527.25	64,600.00	676,127.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	-12,567.86	30,198.71	17,630.85
TOTAL TREASURY	-12,567.86	30,198.71	17,630.85
TOTAL MISCELLANEOUS REVENUE	-12,567.86	30,198.71	17,630.85
TOTAL NONTAX REVENUE	598,959.39	94,798.71	693,758.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	529,572.88	37,365.56	566,938.44
TOTAL TREASURY	529,572.88	37,365.56	566,938.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	529,572.88	37,365.56	566,938.44
TOTAL NONREVENUE RECEIPTS	529,572.88	37,365.56	566,938.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CHILDREN'S TRUST FUND	1,128,532.27	132,164.27	1,260,696.54
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	246,000.00	0.00	246,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	246,000.00	0.00	246,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	246,000.00	0.00	246,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	29,770.84	163,020.90	192,791.74
TOTAL TREASURY	29,770.84	163,020.90	192,791.74
TOTAL MISCELLANEOUS REVENUE	29,770.84	163,020.90	192,791.74
TOTAL NONTAX REVENUE	1,755,770.84	163,020.90	1,918,791.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	702,770.01	148,698.65	851,468.66
TOTAL TREASURY	702,770.01	148,698.65	851,468.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	702,770.01	148,698.65	851,468.66
TOTAL NONREVENUE RECEIPTS	702,770.01	148,698.65	851,468.66
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	2,458,540.85	311,719.55	2,770,260.40
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	753,045.51	2,370,103.64	3,123,149.15
FD: 9999999117 CI: 4441057 Redeposit Of Checks	5,789.69	0.00	5,789.69
TOTAL TREASURY	758,835.20	2,370,103.64	3,128,938.84
79 Insurance			
FD: 9999999117 CI: 4451152 Refunds Of Expend Not Credit to Approp. BA79	4,068.32	0.00	4,068.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL INSURANCE	4,068.32	0.00	4,068.32
TOTAL MISCELLANEOUS REVENUE	762,903.52	2,370,103.64	3,133,007.16
TOTAL NONTAX REVENUE	762,903.52	2,370,103.64	3,133,007.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	3,693,168.26	521,476.79	4,214,645.05
TOTAL TREASURY	3,693,168.26	521,476.79	4,214,645.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,693,168.26	521,476.79	4,214,645.05
TOTAL NONREVENUE RECEIPTS	3,693,168.26	521,476.79	4,214,645.05
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	4,456,071.78	2,891,580.43	7,347,652.21
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,465,783.21	363,258.89	1,829,042.10
TOTAL ENVIRONMENTAL PROTECTION	1,465,783.21	363,258.89	1,829,042.10
TOTAL LICENSES AND FEES	1,465,783.21	363,258.89	1,829,042.10
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	270,465.83	53,682.09	324,147.92
TOTAL ENVIRONMENTAL PROTECTION	227,314.56	53,682.09	280,996.65
TOTAL FINES AND PENALTIES	227,314.56	53,682.09	280,996.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431009 Cost Recovery - Fed Lust	0.00	18,655.75	18,655.75
FD: 9999999118 CI: 4431010 Cost Recovery - State	411,407.87	0.00	411,407.87
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	7,500.00	0.00	7,500.00
TOTAL ENVIRONMENTAL PROTECTION	418,907.87	18,655.75	437,563.62
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	-153,223.03	192,858.45	39,635.42
TOTAL TREASURY	-153,223.03	192,858.45	39,635.42
TOTAL MISCELLANEOUS REVENUE	265,684.84	211,514.20	477,199.04
TOTAL NONTAX REVENUE	1,958,782.61	628,455.18	2,587,237.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	4,102,818.80	963,408.42	5,066,227.22
TOTAL TREASURY	4,102,818.80	963,408.42	5,066,227.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,102,818.80	963,408.42	5,066,227.22
TOTAL NONREVENUE RECEIPTS	4,102,818.80	963,408.42	5,066,227.22
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212308000 CI: 4820810 Fedl Revenue Current Operating	524,903.59	0.00	524,903.59
FD: 8212408000 CI: 4820810 Fedl Revenue Current Operating	621,982.96	0.00	621,982.96
TOTAL ENVIRONMENTAL PROTECTION	1,146,886.55	0.00	1,146,886.55
TOTAL FEDERAL FUNDS - CURRENT	1,146,886.55	0.00	1,146,886.55
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212307000 CI: 4820830 Fedl Revenue Prior Operating	127,757.48	0.00	127,757.48
FD: 8212407000 CI: 4820830 Fedl Revenue Prior Operating	858,186.63	0.00	858,186.63
TOTAL ENVIRONMENTAL PROTECTION	985,944.11	0.00	985,944.11
TOTAL FEDERAL FUNDS - PRIOR	985,944.11	0.00	985,944.11
TOTAL FEDERAL FUNDS	2,132,830.66	0.00	2,132,830.66
TOTAL STORAGE TANK FUND	8,194,432.07	1,591,863.60	9,786,295.67
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	28,482,608.67	3,122,852.23	31,605,460.90
FD: 9999999119 CI: 4411247 Tank Capacity Fee	2,325,785.52	2,665,999.62	4,991,785.14
FD: 9999999119 CI: 4411287 TIP Fees	137,390.95	91,761.41	229,152.36
TOTAL INSURANCE	30,945,785.14	5,880,613.26	36,826,398.40
TOTAL LICENSES AND FEES	30,945,785.14	5,880,613.26	36,826,398.40
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	293,452.24	11,594.20	305,046.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	292,258.75	11,594.20	303,852.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL UNCLASSIFIED GENERAL REVENUE	292,258.75	11,594.20	303,852.95
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	16,555.51	497.10	17,052.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,555.51	497.10	17,052.61
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	-1,085,670.69	890,991.64	-194,679.05
FD: 9999999119 CI: 4451345 Redeposit of Checks	197,124.37	0.00	197,124.37
TOTAL TREASURY	-888,546.32	890,991.64	2,445.32
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,608,303.83	182,851.07	1,791,154.90
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	322,012.89	0.00	322,012.89
FD: 9999999119 CI: 4451154 Refunds Not Credited To Appropriation BA79	10,071.83	0.00	10,071.83
TOTAL INSURANCE	1,940,388.55	182,851.07	2,123,239.62
TOTAL MISCELLANEOUS REVENUE	1,068,397.74	1,074,339.81	2,142,737.55
TOTAL NONTAX REVENUE	32,306,441.63	6,966,547.27	39,272,988.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	42,842,791.99	5,686,471.39	48,529,263.38
TOTAL TREASURY	42,842,791.99	5,686,471.39	48,529,263.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,842,791.99	5,686,471.39	48,529,263.38
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	20,096,189.67	1,936,350.45	22,032,540.12
TOTAL INSURANCE	20,096,189.67	1,936,350.45	22,032,540.12
TOTAL NONCURRENT INVESTMENTS	20,096,189.67	1,936,350.45	22,032,540.12
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
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	70,938,981.66	7,622,821.84	78,561,803.50
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	103,245,423.29	14,589,369.11	117,834,792.40
121 REGIONAL FACILITY CITING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	4.73	11.61	16.34
TOTAL TREASURY	4.73	11.61	16.34
TOTAL MISCELLANEOUS REVENUE	4.73	11.61	16.34
TOTAL NONTAX REVENUE	4.73	11.61	16.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	0.81	0.00	0.81
TOTAL TREASURY	0.81	0.00	0.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.81	0.00	0.81
TOTAL NONREVENUE RECEIPTS	0.81	0.00	0.81
TOTAL REGIONAL FACILITY CITING FUND	5.54	11.61	17.15
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	19,317.71	1,920.00	21,237.71
TOTAL TRANSPORTATION	19,317.71	1,920.00	21,237.71
TOTAL LICENSES AND FEES	19,317.71	1,920.00	21,237.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	16,716.72	41,240.24	57,956.96
TOTAL TREASURY	16,716.72	41,240.24	57,956.96
TOTAL MISCELLANEOUS REVENUE	16,716.72	41,240.24	57,956.96
TOTAL NONTAX REVENUE	36,034.43	43,160.24	79,194.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	2,661.27	0.00	2,661.27
TOTAL TREASURY	2,661.27	0.00	2,661.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,661.27	0.00	2,661.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL NONREVENUE RECEIPTS	2,661.27	0.00	2,661.27
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	38,695.70	43,160.24	81,855.94
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	4,284,411,602.49	1,867,792,906.79	6,152,204,509.28
TOTAL TREASURY	4,284,411,602.49	1,867,792,906.79	6,152,204,509.28
TOTAL RECEIPTS FROM OTHER FUNDS	4,284,411,602.49	1,867,792,906.79	6,152,204,509.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	14,910,631.03	4,802,701.67	19,713,332.70
TOTAL TREASURY	14,910,631.03	4,802,701.67	19,713,332.70
TOTAL MISCELLANEOUS REVENUE	14,910,631.03	4,802,701.67	19,713,332.70
TOTAL NONTAX REVENUE	4,299,322,233.52	1,872,595,608.46	6,171,917,841.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	3,610,752,438.01	980,104,546.04	4,590,856,984.05
TOTAL TREASURY	3,610,752,438.01	980,104,546.04	4,590,856,984.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,610,752,438.01	980,104,546.04	4,590,856,984.05
TOTAL NONREVENUE RECEIPTS	3,610,752,438.01	980,104,546.04	4,590,856,984.05
TOTAL TREASURY CUSTODIAL MONEY FUND	7,910,074,671.53	2,852,700,154.50	10,762,774,826.03
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	23,930.00	9,870.00	33,800.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	748,150.00	175.00	748,325.00
TOTAL LABOR & INDUSTRY	772,080.00	10,045.00	782,125.00
TOTAL LICENSES AND FEES	772,080.00	10,045.00	782,125.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	61,540.23	108,771.82	170,312.05
TOTAL TREASURY	61,540.23	108,771.82	170,312.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL MISCELLANEOUS REVENUE	61,540.23	108,771.82	170,312.05
TOTAL NONTAX REVENUE	833,620.23	118,816.82	952,437.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	95,183.25	564,434.00	659,617.25
TOTAL TREASURY	95,183.25	564,434.00	659,617.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,183.25	564,434.00	659,617.25
TOTAL NONREVENUE RECEIPTS	95,183.25	564,434.00	659,617.25
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%	83,350.00	75.00	83,425.00
TOTAL LABOR & INDUSTRY	83,350.00	75.00	83,425.00
TOTAL RESTRICTED RECEIPTS	83,350.00	75.00	83,425.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,350.00	75.00	83,425.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,012,153.48	683,325.82	1,695,479.30
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	19.61	68.13	87.74
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	333,848.57	44,344.49	378,193.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	333,868.18	44,412.62	378,280.80
TOTAL UNCLASSIFIED GENERAL REVENUE	333,868.18	44,412.62	378,280.80
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	26,734.90	3,247.51	29,982.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	26,734.90	3,247.51	29,982.41
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	7,098.50	51,510.45	58,608.95
TOTAL TREASURY	7,098.50	51,510.45	58,608.95
TOTAL MISCELLANEOUS REVENUE	33,833.40	54,757.96	88,591.36
TOTAL NONTAX REVENUE	367,701.58	99,170.58	466,872.16
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	298,273.70	25,000.00	323,273.70
TOTAL TREASURY	298,273.70	25,000.00	323,273.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	298,273.70	25,000.00	323,273.70
TOTAL NONREVENUE RECEIPTS	298,273.70	25,000.00	323,273.70
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	665,975.28	124,170.58	790,145.86
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	61,829,786.36	11,324,205.69	73,153,992.05
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	5,468,968.17	731,996.62	6,200,964.79
TOTAL REVENUE	67,298,754.53	12,056,202.31	79,354,956.84
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	67,298,754.53	12,056,202.31	79,354,956.84
TOTAL TAXES, PENALTIES AND INTEREST	67,298,754.53	12,056,202.31	79,354,956.84
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	70,725.57	8,893.59	79,619.16
TOTAL TREASURY	70,725.57	8,893.59	79,619.16
TOTAL MISCELLANEOUS REVENUE	70,725.57	8,893.59	79,619.16
TOTAL NONTAX REVENUE	70,725.57	8,893.59	79,619.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	65,735,782.00	11,441,663.62	77,177,445.62
TOTAL TREASURY	65,735,782.00	11,441,663.62	77,177,445.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,735,782.00	11,441,663.62	77,177,445.62
TOTAL NONREVENUE RECEIPTS	65,735,782.00	11,441,663.62	77,177,445.62
TOTAL LOCAL SALES AND USE TAX FUND	133,105,262.10	23,506,759.52	156,612,021.62
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	167,615,412.80	28,610,138.47	196,225,551.27
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,031,745.14	445,375.60	1,477,120.74
TOTAL REVENUE	168,647,157.94	29,055,514.07	197,702,672.01
TOTAL PERSONAL INCOME TAX	168,647,157.94	29,055,514.07	197,702,672.01
TOTAL TAXES, PENALTIES AND INTEREST	168,647,157.94	29,055,514.07	197,702,672.01
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	82,966.19	10,329.92	93,296.11
TOTAL TREASURY	82,966.19	10,329.92	93,296.11
TOTAL MISCELLANEOUS REVENUE	82,966.19	10,329.92	93,296.11
TOTAL NONTAX REVENUE	82,966.19	10,329.92	93,296.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	148,585,896.22	13,507,726.52	162,093,622.74
TOTAL TREASURY	148,585,896.22	13,507,726.52	162,093,622.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,585,896.22	13,507,726.52	162,093,622.74
TOTAL NONREVENUE RECEIPTS	148,585,896.22	13,507,726.52	162,093,622.74
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	317,316,020.35	42,573,570.51	359,889,590.86
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	94,604,911.43	29,935,475.74	124,540,387.17
TOTAL TRANSPORTATION	94,604,911.43	29,935,475.74	124,540,387.17
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	94,604,911.43	29,935,475.74	124,540,387.17
TOTAL TAXES, PENALTIES AND INTEREST	94,604,911.43	29,935,475.74	124,540,387.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	-1,489,558.58	170,634.85	-1,318,923.73
FD: 9999999130 CI: 4441057 Redeposit Of Checks	804.00	0.00	804.00
TOTAL TREASURY	-1,488,754.58	170,634.85	-1,318,119.73
TOTAL MISCELLANEOUS REVENUE	-1,488,754.58	170,634.85	-1,318,119.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
TOTAL NONTAX REVENUE	-1,488,754.58	170,634.85	-1,318,119.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	89,536,811.40	5,988,803.93	95,525,615.33
TOTAL TREASURY	89,536,811.40	5,988,803.93	95,525,615.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,536,811.40	5,988,803.93	95,525,615.33
TOTAL NONREVENUE RECEIPTS	89,536,811.40	5,988,803.93	95,525,615.33
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	182,652,968.25	36,094,914.52	218,747,882.77
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	125,706.16	444,494.76	570,200.92
TOTAL TREASURY	125,706.16	444,494.76	570,200.92
TOTAL MISCELLANEOUS REVENUE	125,706.16	444,494.76	570,200.92
TOTAL NONTAX REVENUE	125,706.16	444,494.76	570,200.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	1,213,950.85	197,020.30	1,410,971.15
TOTAL TREASURY	1,213,950.85	197,020.30	1,410,971.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,213,950.85	197,020.30	1,410,971.15
TOTAL NONREVENUE RECEIPTS	1,213,950.85	197,020.30	1,410,971.15
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212608000 CI: 4820810 Fedl Revenue Current Operating	1,013,526.39	0.00	1,013,526.39
TOTAL ENVIRONMENTAL PROTECTION	1,013,526.39	0.00	1,013,526.39
TOTAL FEDERAL FUNDS - CURRENT	1,013,526.39	0.00	1,013,526.39
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212607000 CI: 4820830 Fedl Revenue Prior Operating	168,951.96	0.00	168,951.96
TOTAL ENVIRONMENTAL PROTECTION	168,951.96	0.00	168,951.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
TOTAL FEDERAL FUNDS - PRIOR	168,951.96	0.00	168,951.96
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	9,144,619.37	0.00	9,144,619.37
TOTAL ENVIRONMENTAL PROTECTION	9,144,619.37	0.00	9,144,619.37
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	9,144,619.37	0.00	9,144,619.37
TOTAL FEDERAL FUNDS	10,327,097.72	0.00	10,327,097.72
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	11,666,754.73	641,515.06	12,308,269.79
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	22,990.88	3,007.94	25,998.82
TOTAL TREASURY	22,990.88	3,007.94	25,998.82
TOTAL MISCELLANEOUS REVENUE	22,990.88	3,007.94	25,998.82
TOTAL NONTAX REVENUE	22,990.88	3,007.94	25,998.82
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	122,158.87	3,007.94	125,166.81
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	669,216.31	204,021.88	873,238.19
TOTAL TREASURY	669,216.31	204,021.88	873,238.19
TOTAL RECEIPTS FROM OTHER FUNDS	669,216.31	204,021.88	873,238.19
TOTAL NONTAX REVENUE	669,216.31	204,021.88	873,238.19
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	669,216.31	204,021.88	873,238.19
135 TREASURY PSERS/SEPARATE ACCOUNT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	-62,268,129.92	16,608,978.91
TOTAL TREASURY	78,877,108.83	-62,268,129.92	16,608,978.91
TOTAL MISCELLANEOUS REVENUE	78,877,108.83	-62,268,129.92	16,608,978.91
TOTAL NONTAX REVENUE	6,446,058,060.17	-62,268,129.92	6,383,789,930.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999135 CI: 4511001 Temporary Investment Sales	60,083,642,529.57	62,268,129.92	60,145,910,659.49
TOTAL TREASURY	60,083,642,529.57	62,268,129.92	60,145,910,659.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,083,642,529.57	62,268,129.92	60,145,910,659.49
TOTAL NONREVENUE RECEIPTS	60,083,642,529.57	62,268,129.92	60,145,910,659.49
TOTAL TREASURY PSERS/SEPARATE ACCOUNT	66,529,700,589.74	0.00	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	111,450.01	11,519.69	122,969.70
FD: 9999999136 CI: 4451325 Security Lending Revenue	44,970,010.18	4,070,148.23	49,040,158.41
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	595,852.42	42,231.01	638,083.43
TOTAL TREASURY	45,677,312.61	4,123,898.93	49,801,211.54
TOTAL MISCELLANEOUS REVENUE	45,677,312.61	4,123,898.93	49,801,211.54
TOTAL NONTAX REVENUE	45,677,312.61	4,123,898.93	49,801,211.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	44,209,156.80	4,999,172.83	49,208,329.63
TOTAL TREASURY	44,209,156.80	4,999,172.83	49,208,329.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,209,156.80	4,999,172.83	49,208,329.63
TOTAL NONREVENUE RECEIPTS	44,209,156.80	4,999,172.83	49,208,329.63
TOTAL GLOBAL SECURITY LENDING REVENUE INV	89,886,469.41	9,123,071.76	99,009,541.17
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	18,343,111.65	41,345.52	18,384,457.17
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	974,044.56	160,675.00	1,134,719.56
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	70,359.93	0.00	70,359.93
TOTAL ENVIRONMENTAL PROTECTION	19,387,516.14	202,020.52	19,589,536.66
TOTAL LICENSES AND FEES	19,387,516.14	202,020.52	19,589,536.66
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	1,749,882.45	369,280.00	2,119,162.45
TOTAL ENVIRONMENTAL PROTECTION	1,597,672.40	369,280.00	1,966,952.40
TOTAL FINES AND PENALTIES	1,597,672.40	369,280.00	1,966,952.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	-61,852.17	1,343,815.69	1,281,963.52
FD: 9999999138 CI: 4441057 Redeposit Of Checks	370.00	0.00	370.00
TOTAL TREASURY	-61,482.17	1,343,815.69	1,282,333.52
TOTAL MISCELLANEOUS REVENUE	-61,482.17	1,343,815.69	1,282,333.52
TOTAL NONTAX REVENUE	20,923,706.37	1,915,116.21	22,838,822.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	9,315,968.67	2,359,562.76	11,675,531.43
TOTAL TREASURY	9,315,968.67	2,359,562.76	11,675,531.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,315,968.67	2,359,562.76	11,675,531.43
TOTAL NONREVENUE RECEIPTS	9,315,968.67	2,359,562.76	11,675,531.43
TOTAL CLEAN AIR FUND	30,239,675.04	4,274,678.97	34,514,354.01
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	118,204.00	75,000.00	193,204.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	118,204.00	75,000.00	193,204.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	-2,121.35	783.86	-1,337.49
TOTAL TREASURY	-2,121.35	783.86	-1,337.49
TOTAL MISCELLANEOUS REVENUE	116,082.65	75,783.86	191,866.51
TOTAL NONTAX REVENUE	116,082.65	75,783.86	191,866.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	154,049.68	18,273.33	172,323.01
TOTAL TREASURY	154,049.68	18,273.33	172,323.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	154,049.68	18,273.33	172,323.01
TOTAL NONREVENUE RECEIPTS	154,049.68	18,273.33	172,323.01
TOTAL HOME INVESTMENT TRUST FUND	270,132.33	94,057.19	364,189.52
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	-75,511.45	6,851.08	-68,660.37
TOTAL TREASURY	-75,511.45	6,851.08	-68,660.37
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	-75,759.06	6,851.08	-68,907.98
TOTAL NONTAX REVENUE	-75,759.06	6,851.08	-68,907.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	3,796,647.37	643,769.99	4,440,417.36
TOTAL TREASURY	3,796,647.37	643,769.99	4,440,417.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,796,647.37	643,769.99	4,440,417.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL NONREVENUE RECEIPTS	3,796,647.37	643,769.99	4,440,417.36
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	3,750,000.00	350,000.00	4,100,000.00
TOTAL PA PORT AUTHORITIES	3,750,247.61	350,000.00	4,100,247.61
TOTAL RESTRICTED REVENUES	3,750,247.61	350,000.00	4,100,247.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,750,247.61	350,000.00	4,100,247.61
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	7,471,135.92	1,000,621.07	8,471,756.99
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	11,042.05	86,055.36	97,097.41
TOTAL TREASURY	11,042.05	86,055.36	97,097.41
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	-13,246.49	86,055.36	72,808.87
TOTAL NONTAX REVENUE	-13,246.49	86,055.36	72,808.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	485,386.41	78,489.37	563,875.78
TOTAL TREASURY	485,386.41	78,489.37	563,875.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	485,386.41	78,489.37	563,875.78
TOTAL NONREVENUE RECEIPTS	485,386.41	78,489.37	563,875.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	683.22	0.00	683.22
FD: 6014000000 CI: 4445023 Interest from Treasury Investments	24,288.54	0.00	24,288.54
FD: 6014200000 CI: 4445003 INTEREST	5,063.73	220.03	5,283.76
FD: 6014200000 CI: 4445014 PRINCIPAL	30,475.83	1,199.77	31,675.60
TOTAL PA PORT AUTHORITIES	60,511.32	1,419.80	61,931.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED REVENUES	60,511.32	1,419.80	61,931.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,511.32	1,419.80	61,931.12
TOTAL PORT OF PITTSBURGH COMMISSION FUND	532,651.24	165,964.53	698,615.77
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	17,708,722.29	2,289,863.84	19,998,586.13
TOTAL TREASURY	17,708,722.29	2,289,863.84	19,998,586.13
TOTAL MISCELLANEOUS REVENUE	17,708,722.29	2,289,863.84	19,998,586.13
TOTAL NONTAX REVENUE	17,708,722.29	2,289,863.84	19,998,586.13
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	17,708,722.29	2,289,863.84	19,998,586.13
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054208000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	355,003.05	10,255.00	365,258.05
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	100,384,592.42	11,800,439.10	112,185,031.52
TOTAL TREASURY	100,739,595.47	11,810,694.10	112,550,289.57
TOTAL UNCLASSIFIED GENERAL REVENUE	100,739,595.47	11,810,694.10	112,550,289.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	2,257,440.77	224,420.87	2,481,861.64
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	16,097,365.95	2,972,386.91	19,069,752.86
FD: 9999999143 CI: 4203149 Interest on Deposits	13,863.46	2,030.10	15,893.56
FD: 9999999143 CI: 4441151 Broker Commission Recapture	255,722.19	51,779.84	307,502.03
FD: 9999999143 CI: 4451348 Redeposit of Checks	847.50	0.00	847.50
TOTAL TREASURY	18,625,239.87	3,250,617.72	21,875,857.59
TOTAL MISCELLANEOUS REVENUE	18,625,239.87	3,250,617.72	21,875,857.59
TOTAL NONTAX REVENUE	119,364,835.34	15,061,311.82	134,426,147.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	195,159,113.55	38,113,930.04	233,273,043.59
TOTAL TREASURY	195,159,113.55	38,113,930.04	233,273,043.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	195,159,113.55	38,113,930.04	233,273,043.59
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	396,128,601.37	142,927,434.80	539,056,036.17
TOTAL TREASURY	396,128,601.37	142,927,434.80	539,056,036.17
TOTAL NONCURRENT INVESTMENTS	396,128,601.37	142,927,434.80	539,056,036.17
TOTAL NONREVENUE RECEIPTS	591,287,714.92	181,041,364.84	772,329,079.76
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054208000 CI: 4435044 APPLICATION FEES	255,834.30	28,772.89	284,607.19
TOTAL TREASURY	255,834.30	28,772.89	284,607.19
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	255,834.30	28,772.89	284,607.19
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	255,834.30	28,772.89	284,607.19
TOTAL TUITION PAYMENT FUND	710,908,384.56	196,131,449.55	907,039,834.11
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	53,009.49	4,107.15	57,116.64
TOTAL ENVIRONMENTAL PROTECTION	53,009.49	4,107.15	57,116.64
TOTAL LICENSES AND FEES	53,009.49	4,107.15	57,116.64
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	25,880.60	67,926.40	93,807.00
TOTAL TREASURY	-13,701.38	67,926.40	54,225.02
TOTAL MISCELLANEOUS REVENUE	-13,701.38	67,926.40	54,225.02
TOTAL NONTAX REVENUE	39,308.11	72,033.55	111,341.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	46,158.21	0.00	46,158.21
TOTAL TREASURY	46,158.21	0.00	46,158.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,158.21	0.00	46,158.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL NONREVENUE RECEIPTS	46,158.21	0.00	46,158.21
TOTAL REMINING FINANCIAL ASSURANCE FUND	85,466.32	72,033.55	157,499.87
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	-20,731.92	29,720.48	8,988.56
TOTAL TREASURY	-20,731.92	29,720.48	8,988.56
TOTAL MISCELLANEOUS REVENUE	-20,731.92	29,720.48	8,988.56
TOTAL NONTAX REVENUE	714,965.64	29,720.48	744,686.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	647,064.79	124,611.32	771,676.11
TOTAL TREASURY	647,064.79	124,611.32	771,676.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	647,064.79	124,611.32	771,676.11
TOTAL NONREVENUE RECEIPTS	647,064.79	124,611.32	771,676.11
TOTAL ENVIRONMENTAL EDUCATION FUND	1,362,030.43	154,331.80	1,516,362.23
148 SELF-INSURANCE GUARANTY FUND			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	191,211.06	883,646.42	1,074,857.48
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-277,079.00	86,931.00	-190,148.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-20,668.00	6,646.00	-14,022.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-89,622.07	29,727.68	-59,894.39
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-2,606.00	786.00	-1,820.00
FD: 9999999148	CI: 4441171	Interest Transferred to Glenshaw Glass	-1,067.00	310.00	-757.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-33,720.00	10,841.00	-22,879.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-4,153.00	1,132.00	-3,021.00
TOTAL TREASURY			-237,704.01	1,020,020.10	782,316.09
TOTAL MISCELLANEOUS REVENUE			-237,704.01	1,020,020.10	782,316.09
TOTAL NONTAX REVENUE			-237,704.01	1,020,020.10	782,316.09
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999148	CI: 4511001	Temporary Investment Sales	3,085,585.15	540,347.62	3,625,932.77
TOTAL TREASURY			3,085,585.15	540,347.62	3,625,932.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,085,585.15	540,347.62	3,625,932.77
TOTAL NONREVENUE RECEIPTS			3,085,585.15	540,347.62	3,625,932.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4014300000	CI: 4710126	Interest Glenshaw Glass	1,067.00	-310.00	757.00
FD: 4014400000	CI: 4710125	Interest C&K Coal	2,606.00	-786.00	1,820.00
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	33,720.00	-10,841.00	22,879.00
FD: 4017300000	CI: 4710143	PA Nursing Home Mgmt Assoc	300,000.00	0.00	300,000.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	0.00	-1,132.00	-1,132.00
TOTAL LABOR & INDUSTRY			337,393.00	-13,069.00	324,324.00
TOTAL RESTRICTED RECEIPTS			337,393.00	-13,069.00	324,324.00
780 RESTRICTED REVENUES					
12 Labor & Industry					
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	-86,931.00	194,301.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	20,668.00	-6,646.00	14,022.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	2,317,800.16	300,000.00	2,617,800.16
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	102,206.07	-29,727.68	72,478.39
TOTAL LABOR & INDUSTRY			2,848,490.72	176,695.32	3,025,186.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL RESTRICTED REVENUES	2,848,490.72	176,695.32	3,025,186.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,185,883.72	163,626.32	3,349,510.04
TOTAL SELF-INSURANCE GUARANTY FUND	6,033,764.86	1,723,994.04	7,757,758.90
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	34,375,125.97	3,869,987.60	38,245,113.57
TOTAL REVENUE	34,375,125.97	3,869,987.60	38,245,113.57
TOTAL REALTY TRANSFER TAX	34,375,125.97	3,869,987.60	38,245,113.57
TOTAL TAXES, PENALTIES AND INTEREST	34,375,125.97	3,869,987.60	38,245,113.57
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	80,251.86	0.00	80,251.86
FD: 9999999149 CI: 4441025 Interest On Securities	1,983,067.22	241,803.70	2,224,870.92
TOTAL TREASURY	2,063,319.08	241,803.70	2,305,122.78
TOTAL MISCELLANEOUS REVENUE	2,063,319.08	241,803.70	2,305,122.78
TOTAL NONTAX REVENUE	2,063,319.08	241,803.70	2,305,122.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	43,380,505.56	5,570,797.76	48,951,303.32
TOTAL TREASURY	43,380,505.56	5,570,797.76	48,951,303.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,380,505.56	5,570,797.76	48,951,303.32
TOTAL NONREVENUE RECEIPTS	43,380,505.56	5,570,797.76	48,951,303.32
TOTAL KEYSTONE RECREATION PARK AND CONSE	79,818,950.61	9,682,589.06	89,501,539.67
150 KEYSTONE RECREATION PARK AND CONSE			
4XX NONTAX REVENUE			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
150 KEYSTONE RECREATION PARK AND CONSE			
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	100,256.43	246,127.77	346,384.20
TOTAL TREASURY	100,256.43	246,127.77	346,384.20
TOTAL MISCELLANEOUS REVENUE	100,256.43	246,127.77	346,384.20
TOTAL NONTAX REVENUE	100,256.43	246,127.77	346,384.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	17,188.45	0.00	17,188.45
TOTAL TREASURY	17,188.45	0.00	17,188.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,188.45	0.00	17,188.45
TOTAL NONREVENUE RECEIPTS	17,188.45	0.00	17,188.45
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	117,444.88	246,127.77	363,572.65
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	4,245.00	2,290.00	6,535.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,000.00	400.00	1,400.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	800.00	150.00	950.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	780.00	15.00	795.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	0.00	690.00	690.00
TOTAL AGRICULTURE	6,825.00	3,545.00	10,370.00
TOTAL LICENSES AND FEES	6,825.00	3,545.00	10,370.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	0.00	660.00	660.00
TOTAL AGRICULTURE	0.00	660.00	660.00
TOTAL FINES AND PENALTIES	0.00	660.00	660.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	3,138,000.00	0.00	3,138,000.00
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	-106,487.50	43,079.28	-63,408.22
TOTAL TREASURY	-106,487.50	43,079.28	-63,408.22
TOTAL MISCELLANEOUS REVENUE	-106,487.50	43,079.28	-63,408.22
TOTAL NONTAX REVENUE	3,038,337.50	47,284.28	3,085,621.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,823,522.31	53,786.68	1,877,308.99
TOTAL TREASURY	1,823,522.31	53,786.68	1,877,308.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,823,522.31	53,786.68	1,877,308.99
TOTAL NONREVENUE RECEIPTS	1,823,522.31	53,786.68	1,877,308.99
TOTAL NUTRIENT MANAGEMENT FUND	4,861,859.81	101,070.96	4,962,930.77
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	73,463,214.44	14,225,773.22	87,688,987.66
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	8,336,128.56	1,175,532.49	9,511,661.05
TOTAL REVENUE	81,799,343.00	15,401,305.71	97,200,648.71
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	81,799,343.00	15,401,305.71	97,200,648.71
TOTAL TAXES, PENALTIES AND INTEREST	81,799,343.00	15,401,305.71	97,200,648.71
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	87,060.75	11,265.44	98,326.19
TOTAL TREASURY	87,060.75	11,265.44	98,326.19
TOTAL MISCELLANEOUS REVENUE	87,060.75	11,265.44	98,326.19
TOTAL NONTAX REVENUE	87,060.75	11,265.44	98,326.19
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	80,927,679.00	13,121,649.07	94,049,328.07
TOTAL TREASURY	80,927,679.00	13,121,649.07	94,049,328.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,927,679.00	13,121,649.07	94,049,328.07
TOTAL NONREVENUE RECEIPTS	80,927,679.00	13,121,649.07	94,049,328.07
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	162,814,082.75	28,534,220.22	191,348,302.97
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	6,417.66	108.00	6,525.66
TOTAL HEALTH	6,582.66	108.00	6,690.66
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	-40,245.54	45,787.85	5,542.31
TOTAL TREASURY	-40,245.54	45,787.85	5,542.31
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	121,605.50	-487.00	121,118.50
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	228,980.00	37,610.00	266,590.00
TOTAL TRANSPORTATION	350,585.50	37,123.00	387,708.50
TOTAL MISCELLANEOUS REVENUE	316,922.62	83,018.85	399,941.47
TOTAL NONTAX REVENUE	316,922.62	83,018.85	399,941.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	755,304.82	116,445.48	871,750.30
TOTAL TREASURY	755,304.82	116,445.48	871,750.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	755,304.82	116,445.48	871,750.30
TOTAL NONREVENUE RECEIPTS	755,304.82	116,445.48	871,750.30
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,072,227.44	199,464.33	1,271,691.77
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-191,115.14	47,041.13	-144,074.01
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	-190,850.14	47,041.13	-143,809.01
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,175,822.01	34,481.35	11,210,303.36
TOTAL INSURANCE FRAUD PREVENTION	11,175,822.01	34,481.35	11,210,303.36
TOTAL MISCELLANEOUS REVENUE	10,984,971.87	81,522.48	11,066,494.35
TOTAL NONTAX REVENUE	10,984,971.87	81,522.48	11,066,494.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	5,049,389.88	2,483,955.84	7,533,345.72
TOTAL TREASURY	5,049,389.88	2,483,955.84	7,533,345.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,049,389.88	2,483,955.84	7,533,345.72
TOTAL NONREVENUE RECEIPTS	5,049,389.88	2,483,955.84	7,533,345.72
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	16,034,361.75	2,565,478.32	18,599,840.07
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-148,599.93	-42,693.63	-191,293.56
TOTAL TREASURY	-148,599.93	-42,693.63	-191,293.56
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	5,926,661.07	-42,693.63	5,883,967.44
TOTAL NONTAX REVENUE	5,926,661.07	-42,693.63	5,883,967.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	4,046,538.54	2,073,242.66	6,119,781.20
TOTAL TREASURY	4,046,538.54	2,073,242.66	6,119,781.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,046,538.54	2,073,242.66	6,119,781.20
TOTAL NONREVENUE RECEIPTS	4,046,538.54	2,073,242.66	6,119,781.20
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	9,973,199.61	2,030,549.03	12,003,748.64
158 INDUSTRIAL SITES CLEANUP FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	286,382.26	22,579.11	308,961.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	286,414.84	22,579.11	308,993.95
TOTAL UNCLASSIFIED GENERAL REVENUE	286,414.84	22,579.11	308,993.95
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	61,224.24	5,881.30	67,105.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	61,224.24	5,881.30	67,105.54
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	40,362.98	268,378.80	308,741.78
TOTAL TREASURY	40,362.98	268,378.80	308,741.78
TOTAL MISCELLANEOUS REVENUE	101,587.22	274,260.10	375,847.32
TOTAL NONTAX REVENUE	388,002.06	296,839.21	684,841.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	1,109,995.68	6,263.48	1,116,259.16
TOTAL TREASURY	1,109,995.68	6,263.48	1,116,259.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,109,995.68	6,263.48	1,116,259.16
TOTAL NONREVENUE RECEIPTS	1,109,995.68	6,263.48	1,116,259.16
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,497,997.74	303,102.69	1,801,100.43
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	747,111.40	107,189.16	854,300.56
TOTAL STATE POLICE	747,111.40	107,189.16	854,300.56
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	19,965.90	81,684.76	101,650.66
TOTAL TREASURY	19,965.90	81,684.76	101,650.66
TOTAL MISCELLANEOUS REVENUE	767,077.30	188,873.92	955,951.22
TOTAL NONTAX REVENUE	767,077.30	188,873.92	955,951.22

	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	118,456.90	68,685.77	187,142.67
TOTAL TREASURY	118,456.90	68,685.77	187,142.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,456.90	68,685.77	187,142.67
TOTAL NONREVENUE RECEIPTS	118,456.90	68,685.77	187,142.67
TOTAL DNA DETECTION FUND	885,534.20	257,559.69	1,143,093.89
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	2,347.89	53.89	2,401.78
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	8,438,243.50	1,401,033.24	9,839,276.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,440,591.39	1,401,087.13	9,841,678.52
TOTAL UNCLASSIFIED GENERAL REVENUE	8,440,591.39	1,401,087.13	9,841,678.52
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,085,872.96	-1,121,266.82	-35,393.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,085,872.96	-1,121,266.82	-35,393.86
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	173,935.15	1,292,049.35	1,465,984.50
TOTAL TREASURY	173,935.15	1,292,049.35	1,465,984.50
TOTAL MISCELLANEOUS REVENUE	1,259,808.11	170,782.53	1,430,590.64
TOTAL NONTAX REVENUE	9,700,399.50	1,571,869.66	11,272,269.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	5,496,450.75	1,963,646.01	7,460,096.76
TOTAL TREASURY	5,496,450.75	1,963,646.01	7,460,096.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,496,450.75	1,963,646.01	7,460,096.76
TOTAL NONREVENUE RECEIPTS	5,496,450.75	1,963,646.01	7,460,096.76
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	23,707.43	4,312.24	28,019.67
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	38.78	0.00	38.78
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	251,487.01	45,298.33	296,785.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	275,233.22	49,610.57	324,843.79
TOTAL RESTRICTED REVENUES	275,233.22	49,610.57	324,843.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	275,233.22	49,610.57	324,843.79
TOTAL SMALL BUSINESS FIRST FUND	15,472,083.47	3,585,126.24	19,057,209.71
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	19,012,500.00	0.00	19,012,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,012,500.00	0.00	19,012,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	19,012,500.00	0.00	19,012,500.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	39,806.55	42,495.80	82,302.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	39,806.55	42,495.80	82,302.35
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	-934,035.90	188,625.74	-745,410.16
TOTAL TREASURY	-934,035.90	188,625.74	-745,410.16
TOTAL MISCELLANEOUS REVENUE	-894,229.35	231,121.54	-663,107.81
TOTAL NONTAX REVENUE	18,118,270.65	231,121.54	18,349,392.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	20,573,334.75	7,340,077.08	27,913,411.83
TOTAL TREASURY	20,573,334.75	7,340,077.08	27,913,411.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,573,334.75	7,340,077.08	27,913,411.83
TOTAL NONREVENUE RECEIPTS	20,573,334.75	7,340,077.08	27,913,411.83
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	75,170.79	62,702.39	137,873.18
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	1,427,258.61	49,742.20	1,477,000.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,552,230.75	112,444.59	1,664,675.34
TOTAL RESTRICTED RECEIPTS	1,552,230.75	112,444.59	1,664,675.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,552,230.75	112,444.59	1,664,675.34
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	40,243,836.15	7,683,643.21	47,927,479.36
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	24,866,409.07	2,868,377.62	27,734,786.69
TOTAL INSURANCE	24,866,409.07	2,868,377.62	27,734,786.69
TOTAL FINES AND PENALTIES	24,866,409.07	2,868,377.62	27,734,786.69
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	134,177,165.08	23,343,169.06	157,520,334.14
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	220,123.00	5,923.00	226,046.00
TOTAL INSURANCE	134,397,288.08	23,349,092.06	157,746,380.14
TOTAL UNCLASSIFIED GENERAL REVENUE	134,397,288.08	23,349,092.06	157,746,380.14
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	-10,076,296.78	2,490,610.90	-7,585,685.88
TOTAL TREASURY	-10,070,318.16	2,490,610.90	-7,579,707.26
79 Insurance			
FD: 9999999162 CI: 4451256 Refund of Expenditures Not Credited to Appns	250,991.46	8,094.32	259,085.78
FD: 9999999162 CI: 4451308 Abatement Repayments	-12,038,852.77	691,467.29	-11,347,385.48
TOTAL INSURANCE	-11,787,861.31	699,561.61	-11,088,299.70
TOTAL MISCELLANEOUS REVENUE	-21,858,179.47	3,190,172.51	-18,668,006.96
TOTAL NONTAX REVENUE	137,405,517.68	29,407,642.19	166,813,159.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	198,905,804.67	215,850.35	199,121,655.02
TOTAL TREASURY	198,905,804.67	215,850.35	199,121,655.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198,905,804.67	215,850.35	199,121,655.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL NONREVENUE RECEIPTS	198,905,804.67	215,850.35	199,121,655.02
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	336,311,322.35	29,623,492.54	365,934,814.89
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	-3,769.10	99,370.43	95,601.33
TOTAL TREASURY	-3,769.10	99,370.43	95,601.33
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	-3,752.39	99,370.43	95,618.04
TOTAL NONTAX REVENUE	-3,752.39	99,370.43	95,618.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	2,093,134.13	213,949.17	2,307,083.30
TOTAL TREASURY	2,093,134.13	213,949.17	2,307,083.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,093,134.13	213,949.17	2,307,083.30
TOTAL NONREVENUE RECEIPTS	2,093,134.13	213,949.17	2,307,083.30
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035108000 CI: 4436373 Act 13 Assessments	2,185,490.51	0.00	2,185,490.51
FD: 2035108000 CI: 4436374 Act 50 Assessments (LTC Facilities)	1,000,782.58	0.00	1,000,782.58
TOTAL PATIENT SAFETY AUTHORITY	3,186,273.09	0.00	3,186,273.09
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,186,273.09	0.00	3,186,273.09
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,186,273.09	0.00	3,186,273.09
TOTAL PATIENT SAFETY TRUST FUND	5,275,654.83	313,319.60	5,588,974.43
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	-2,299.35	234,835.78	232,536.43
TOTAL TREASURY	-2,299.35	234,835.78	232,536.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
TOTAL MISCELLANEOUS REVENUE	-2,299.35	234,835.78	232,536.43
TOTAL NONTAX REVENUE	-2,299.35	234,835.78	232,536.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,944,979.80	42,569.53	1,987,549.33
TOTAL TREASURY	1,944,979.80	42,569.53	1,987,549.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,944,979.80	42,569.53	1,987,549.33
TOTAL NONREVENUE RECEIPTS	1,944,979.80	42,569.53	1,987,549.33
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030808000 CI: 4425063 Substance Abuse Education & Demand Reduction	10,433,389.26	212,829.75	10,646,219.01
TOTAL EXECUTIVE OFFICES	10,433,389.26	212,829.75	10,646,219.01
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,433,389.26	212,829.75	10,646,219.01
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030807000 CI: 4425065 Prior Year Revenue	-8,776,109.97	0.00	-8,776,109.97
FD: 2030907000 CI: 4436088 Prior Year Revenue	75,706.20	0.00	75,706.20
TOTAL EXECUTIVE OFFICES	-8,700,403.77	0.00	-8,700,403.77
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-8,700,403.77	0.00	-8,700,403.77
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,732,985.49	212,829.75	1,945,815.24
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	3,675,665.94	490,235.06	4,165,901.00
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	1,781,780.28	0.00	1,781,780.28
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,781,780.28	0.00	1,781,780.28
TOTAL UNCLASSIFIED GENERAL REVENUE	1,781,780.28	0.00	1,781,780.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	69,587.68	10,343.81	79,931.49
TOTAL TREASURY	69,587.68	10,343.81	79,931.49
TOTAL MISCELLANEOUS REVENUE	69,587.68	10,343.81	79,931.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL NONTAX REVENUE	1,851,367.96	10,343.81	1,861,711.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	305,264.06	41,131.67	346,395.73
TOTAL TREASURY	305,264.06	41,131.67	346,395.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	305,264.06	41,131.67	346,395.73
TOTAL NONREVENUE RECEIPTS	305,264.06	41,131.67	346,395.73
TOTAL BENEFITS COMPLETION PLAN FUND	2,156,632.02	51,475.48	2,208,107.50
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	52,807,205.82	23,962,405.29	76,769,611.11
TOTAL PA EMERGENCY MANAGEMENT	52,807,205.82	23,962,405.29	76,769,611.11
TOTAL LICENSES AND FEES	52,807,205.82	23,962,405.29	76,769,611.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	-439,165.07	261,817.70	-177,347.37
TOTAL TREASURY	-439,165.07	261,817.70	-177,347.37
TOTAL MISCELLANEOUS REVENUE	-439,165.07	261,817.70	-177,347.37
TOTAL NONTAX REVENUE	52,368,040.75	24,224,222.99	76,592,263.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	50,959,019.48	24,968,905.45	75,927,924.93
TOTAL TREASURY	50,959,019.48	24,968,905.45	75,927,924.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,959,019.48	24,968,905.45	75,927,924.93
TOTAL NONREVENUE RECEIPTS	50,959,019.48	24,968,905.45	75,927,924.93
TOTAL WIRELESS E-911 EMERGENCY SERVICES	103,327,060.23	49,193,128.44	152,520,188.67
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	-2,077.53	-189.02	-2,266.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	-2,077.53	-189.02	-2,266.55
TOTAL MISCELLANEOUS REVENUE	-2,077.53	-189.02	-2,266.55
TOTAL NONTAX REVENUE	-2,077.53	-189.02	-2,266.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	49,455.37	4,464.98	53,920.35
TOTAL TREASURY	49,455.37	4,464.98	53,920.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,455.37	4,464.98	53,920.35
TOTAL NONREVENUE RECEIPTS	49,455.37	4,464.98	53,920.35
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	47,377.84	4,275.96	51,653.80
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	286,136,865.32	42,554,815.17	328,691,680.49
TOTAL REVENUE	286,136,865.32	42,554,815.17	328,691,680.49
TOTAL GAMING TAXES	286,136,865.32	42,554,815.17	328,691,680.49
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
65 PA Gaming Control Board			
FD: 1690808000 CI: 4415265 Investigative Fees	2,215,382.26	2,006,374.66	4,221,756.92
TOTAL PA GAMING CONTROL BOARD	2,215,382.26	2,006,374.66	4,221,756.92
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,215,382.26	2,006,374.66	4,221,756.92
TOTAL TAXES, PENALTIES AND INTEREST	288,352,247.58	44,561,189.83	332,913,437.41
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	52,630.00	52,638.40
TOTAL PA GAMING CONTROL BOARD	8.40	52,630.00	52,638.40
73 Treasury			
FD: 9999999168 CI: 4441019 Interest On Deposits	10.73	-10.73	0.00
FD: 9999999168 CI: 4441057 Redeposit Of Checks	19,566.98	0.00	19,566.98
FD: 9999999168 CI: 4441110 Interest On Securities	659,410.91	233,052.54	892,463.45
FD: 9999999168 CI: 4441120 Interest On Deposits	11.24	12.42	23.66
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	73,188.45	9,034.02	82,222.47
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	71,890.08	9,079.88	80,969.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND				
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	73,932.55	9,109.79	83,042.34
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	65,917.13	8,545.42	74,462.55
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	70,900.76	8,833.24	79,734.00
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	67,810.16	8,636.75	76,446.91
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	70,815.27	8,906.59	79,721.86
	TOTAL TREASURY		1,173,454.26	295,199.92	1,468,654.18
	TOTAL MISCELLANEOUS REVENUE		1,173,462.66	347,829.92	1,521,292.58
	TOTAL NONTAX REVENUE		1,173,462.66	347,829.92	1,521,292.58
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999168	CI: 4511001	Temporary Investment Sales	261,651,209.98	62,269,527.21	323,920,737.19
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	2,671,714.44	414,520.83	3,086,235.27
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	1,406,969.33	184,043.20	1,591,012.53
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	3,136,250.86	356,950.20	3,493,201.06
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	1,579,617.27	204,071.52	1,783,688.79
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	2,009,290.21	214,601.48	2,223,891.69
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preakue Isle Downs	1,308,550.25	126,219.69	1,434,769.94
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	1,467,631.33	165,326.81	1,632,958.14
	TOTAL TREASURY		275,231,233.67	63,935,260.94	339,166,494.61
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		275,231,233.67	63,935,260.94	339,166,494.61
	TOTAL NONREVENUE RECEIPTS		275,231,233.67	63,935,260.94	339,166,494.61
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	7,703,313.96	2,136,505.93	9,839,819.89
	TOTAL STATE POLICE		7,703,313.96	2,136,505.93	9,839,819.89
65	PA Gaming Control Board				
FD: 1690808000	CI: 4415266	Licenses Fees	368,000.00	28,000.00	396,000.00
FD: 1690808000	CI: 4415267	Gaming Fees	547,374.87	29,729.77	577,104.64
FD: 1690808000	CI: 4415268	Administrative Fees	1,607,937.32	8,775.00	1,616,712.32
FD: 1690808000	CI: 4415269	Problem Gaming Education and Outreach	10,121.96	0.00	10,121.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	2,533,434.15	66,504.77	2,599,938.92
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	20,904,748.11	2,203,010.70	23,107,758.81
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490507000 CI: 4436368 OAG Gaming Enforcement	-448,446.65	0.00	-448,446.65
TOTAL ATTORNEY GENERAL	-448,446.65	0.00	-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	-2,033,677.82	0.00	-2,033,677.82
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	18,871,070.29	2,203,010.70	21,074,080.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	2,748,198.04	417,759.84	3,165,957.88
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	1,687,694.97	260,450.61	1,948,145.58
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	3,202,442.16	478,870.45	3,681,312.61
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	1,798,666.99	274,966.01	2,073,633.00
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	2,166,875.98	297,897.02	2,464,773.00
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,619,079.27	226,914.77	1,845,994.04
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,373,728.36	179,647.23	1,553,375.59
TOTAL REVENUE	14,596,685.77	2,136,505.93	16,733,191.70
TOTAL RESTRICTED RECEIPTS	14,596,685.77	2,136,505.93	16,733,191.70
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	23,483,051.26	38,116,468.22	61,599,519.48
TOTAL REVENUE	23,483,051.26	38,116,468.22	61,599,519.48
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			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	2,241,062.27	461,163.89	2,702,226.16
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	172,287.95	31,511.50	203,799.45
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	5,251.16	272.88	5,524.04
FD: 6021300000 CI: 4415264 Gaming Lab Fees	576,904.64	94,521.64	671,426.28
TOTAL PA GAMING CONTROL BOARD	2,995,506.02	587,469.91	3,582,975.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL RESTRICTED REVENUES	36,658,666.67	38,703,938.13	75,362,604.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	51,255,352.44	40,840,444.06	92,095,796.50
TOTAL STATE GAMING FUND	634,883,366.64	151,887,735.45	786,771,102.09
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	52,297.10	7,588.04	59,885.14
TOTAL TREASURY	52,297.10	7,588.04	59,885.14
TOTAL MISCELLANEOUS REVENUE	52,297.10	7,588.04	59,885.14
TOTAL NONTAX REVENUE	52,297.10	7,588.04	59,885.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	104,046.08	13,976.87	118,022.95
TOTAL TREASURY	104,046.08	13,976.87	118,022.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,046.08	13,976.87	118,022.95
TOTAL NONREVENUE RECEIPTS	104,046.08	13,976.87	118,022.95
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	1,856,343.18	21,564.91	1,877,908.09
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	220,518,625.59	47,879,969.60	268,398,595.19
TOTAL EDUCATION	220,518,625.59	47,879,969.60	268,398,595.19
TOTAL RECEIPTS FROM OTHER FUNDS	220,518,625.59	47,879,969.60	268,398,595.19
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	7,888,220.60	587,179.53	8,475,400.13
TOTAL TREASURY	7,888,220.60	587,179.53	8,475,400.13
TOTAL MISCELLANEOUS REVENUE	7,888,220.60	587,179.53	8,475,400.13
TOTAL NONTAX REVENUE	228,406,846.19	48,467,149.13	276,873,995.32
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	994,747,665.60	48,467,149.13	1,043,214,814.73
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	42,078,951.06	6,258,061.08	48,337,012.14
TOTAL REVENUE	42,078,951.06	6,258,061.08	48,337,012.14
TOTAL GAMING TAXES	42,078,951.06	6,258,061.08	48,337,012.14
TOTAL TAXES, PENALTIES AND INTEREST	42,078,951.06	6,258,061.08	48,337,012.14
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	766,622.02	108,300.73	874,922.75
TOTAL TREASURY	766,622.02	108,300.73	874,922.75
TOTAL MISCELLANEOUS REVENUE	766,622.02	108,300.73	874,922.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
TOTAL NONTAX REVENUE	766,622.02	108,300.73	874,922.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	41,082,239.10	0.00	41,082,239.10
TOTAL TREASURY	41,082,239.10	0.00	41,082,239.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,082,239.10	0.00	41,082,239.10
TOTAL NONREVENUE RECEIPTS	41,082,239.10	0.00	41,082,239.10
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	83,927,812.18	6,366,361.81	90,294,173.99
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	73,549.07	7,721.80	81,270.87
TOTAL TREASURY	73,549.07	7,721.80	81,270.87
TOTAL MISCELLANEOUS REVENUE	73,549.07	7,721.80	81,270.87
TOTAL NONTAX REVENUE	73,549.07	7,721.80	81,270.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	78,915,947.42	14,776,334.30	93,692,281.72
TOTAL TREASURY	78,915,947.42	14,776,334.30	93,692,281.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,915,947.42	14,776,334.30	93,692,281.72
TOTAL NONREVENUE RECEIPTS	78,915,947.42	14,776,334.30	93,692,281.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	100,989,481.91	15,019,346.49	116,008,828.40
TOTAL REVENUE	100,989,481.91	15,019,346.49	116,008,828.40
TOTAL RESTRICTED REVENUES	100,989,481.91	15,019,346.49	116,008,828.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	100,989,481.91	15,019,346.49	116,008,828.40
TOTAL PA RACE HORSE DEV FUND	179,978,978.40	29,803,402.59	209,782,380.99
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
173 EMERGENCY ENERGY ASSISTANCE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999173 CI: 4441025 Interest On Securities	-1,195.34	1,195.34	0.00
TOTAL TREASURY	-1,195.34	1,195.34	0.00
TOTAL MISCELLANEOUS REVENUE	-1,195.34	1,195.34	0.00
TOTAL NONTAX REVENUE	-1,195.34	1,195.34	0.00
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	-1,195.34	1,195.34	0.00
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	21,439.45	526,405.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	504,966.12	21,439.45	526,405.57
TOTAL RECEIPTS FROM OTHER FUNDS	504,966.12	21,439.45	526,405.57
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	8,095.11	0.00	8,095.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,095.11	0.00	8,095.11
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	31,752.39	3,765.62	35,518.01
TOTAL TREASURY	31,752.39	3,765.62	35,518.01
TOTAL MISCELLANEOUS REVENUE	39,847.50	3,765.62	43,613.12
TOTAL NONTAX REVENUE	544,813.62	25,205.07	570,018.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	1,271,498.89	89,261.00	1,360,759.89
TOTAL TREASURY	1,271,498.89	89,261.00	1,360,759.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,271,498.89	89,261.00	1,360,759.89
TOTAL NONREVENUE RECEIPTS	1,271,498.89	89,261.00	1,360,759.89
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,816,312.51	114,466.07	1,930,778.58
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
175 EDUCATION TECHNOLOGY FUND			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	4,992,213.29	21,439.45	5,013,652.74
TOTAL EDUCATION	4,992,213.29	21,439.45	5,013,652.74
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	-40,329.61	142,773.03	102,443.42
TOTAL TREASURY	-40,329.61	142,773.03	102,443.42
TOTAL MISCELLANEOUS REVENUE	4,951,883.68	164,212.48	5,116,096.16
TOTAL NONTAX REVENUE	4,951,883.68	164,212.48	5,116,096.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	1,734,786.83	20,776.22	1,755,563.05
TOTAL TREASURY	1,734,786.83	20,776.22	1,755,563.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,734,786.83	20,776.22	1,755,563.05
TOTAL NONREVENUE RECEIPTS	1,734,786.83	20,776.22	1,755,563.05
TOTAL EDUCATION TECHNOLOGY FUND	6,686,670.51	184,988.70	6,871,659.21
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	-84,148.47	75,572.67	-8,575.80
TOTAL TREASURY	-81,958.47	75,572.67	-6,385.80
TOTAL MISCELLANEOUS REVENUE	-81,958.47	75,572.67	-6,385.80
TOTAL NONTAX REVENUE	7,913,041.53	75,572.67	7,988,614.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	6,439,520.95	17,159.69	6,456,680.64
TOTAL TREASURY	6,439,520.95	17,159.69	6,456,680.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,439,520.95	17,159.69	6,456,680.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL NONREVENUE RECEIPTS	6,439,520.95	17,159.69	6,456,680.64
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	14,352,562.48	92,732.36	14,445,294.84
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	648.29	0.00
FD: 9999999177 CI: 4441126 Interest On Securities	-52,230.99	76,819.89	24,588.90
TOTAL TREASURY	-52,879.28	77,468.18	24,588.90
TOTAL MISCELLANEOUS REVENUE	-52,879.28	77,468.18	24,588.90
TOTAL NONTAX REVENUE	3,247,120.72	77,468.18	3,324,588.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	2,380,883.02	30,579.55	2,411,462.57
TOTAL TREASURY	2,380,883.02	30,579.55	2,411,462.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,380,883.02	30,579.55	2,411,462.57
TOTAL NONREVENUE RECEIPTS	2,380,883.02	30,579.55	2,411,462.57
TOTAL JOB TRAINING FUND	5,628,003.74	108,047.73	5,736,051.47
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
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	180,396.25	40,993.99	221,390.24
TOTAL TREASURY	180,396.25	40,993.99	221,390.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL MISCELLANEOUS REVENUE	180,396.25	40,993.99	221,390.24
TOTAL NONTAX REVENUE	44,686,396.25	40,993.99	44,727,390.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,066,597.76	0.00	23,066,597.76
TOTAL TREASURY	23,066,597.76	0.00	23,066,597.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,066,597.76	0.00	23,066,597.76
TOTAL NONREVENUE RECEIPTS	23,066,597.76	0.00	23,066,597.76
TOTAL COMMUNITY COLLEGE CAPITAL FUND	67,752,994.01	40,993.99	67,793,988.00
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	24,917,000.00	0.00	24,917,000.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	83,000.00	0.00	83,000.00
TOTAL TREASURY	25,000,000.00	0.00	25,000,000.00
TOTAL SALE OF BONDS	25,000,000.00	0.00	25,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	440,438.61	0.00	440,438.61
TOTAL TREASURY	440,438.61	0.00	440,438.61
TOTAL PREMIUM ON SALE OF BONDS	440,438.61	0.00	440,438.61
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	2,654.96	0.00	2,654.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,654.96	0.00	2,654.96
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	924,204.78	85,951.72	1,010,156.50
TOTAL TREASURY	924,204.78	85,951.72	1,010,156.50
TOTAL MISCELLANEOUS REVENUE	926,859.74	85,951.72	1,012,811.46
TOTAL NONTAX REVENUE	26,367,298.35	85,951.72	26,453,250.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	51,465,288.21	9,078,782.17	60,544,070.38
FD: 9999999179 CI: 4511009 Securities Redeemed or Sold - RAP	196,612.15	-196,612.15	0.00
TOTAL TREASURY	51,661,900.36	8,882,170.02	60,544,070.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,661,900.36	8,882,170.02	60,544,070.38
TOTAL NONREVENUE RECEIPTS	51,661,900.36	8,882,170.02	60,544,070.38
TOTAL GROWING GREENER BOND FUND	78,029,198.71	8,968,121.74	86,997,320.45
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	4,755,186.87	18,899,516.25
TOTAL TREASURY	14,144,329.38	4,755,186.87	18,899,516.25
TOTAL RECEIPTS FROM OTHER FUNDS	14,144,329.38	4,755,186.87	18,899,516.25
TOTAL NONTAX REVENUE	14,144,329.38	4,755,186.87	18,899,516.25
TOTAL GROWING GREENER BOND SINKING FUND	14,144,329.38	4,755,186.87	18,899,516.25
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	480,697.32	51,471.48	532,168.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	480,697.32	51,471.48	532,168.80
TOTAL UNCLASSIFIED GENERAL REVENUE	480,697.32	51,471.48	532,168.80
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	461,866.56	29,024.68	490,891.24
FD: 9999999181 CI: 4451381 Interest Earned on Grant	3,635.50	0.00	3,635.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	465,502.06	29,024.68	494,526.74
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	989,276.70	110,814.94	1,100,091.64
TOTAL TREASURY	989,276.70	110,814.94	1,100,091.64
TOTAL MISCELLANEOUS REVENUE	1,454,778.76	139,839.62	1,594,618.38
TOTAL NONTAX REVENUE	1,935,476.08	191,311.10	2,126,787.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	18,746,606.05	2,965,417.81	21,712,023.86
TOTAL TREASURY	18,746,606.05	2,965,417.81	21,712,023.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,746,606.05	2,965,417.81	21,712,023.86
TOTAL NONREVENUE RECEIPTS	18,746,606.05	2,965,417.81	21,712,023.86
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	20,682,082.13	3,156,728.91	23,838,811.04
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	2,440,961.87	11,714,285.53
TOTAL TREASURY	9,273,323.66	2,440,961.87	11,714,285.53
TOTAL RECEIPTS FROM OTHER FUNDS	9,273,323.66	2,440,961.87	11,714,285.53
TOTAL NONTAX REVENUE	9,273,323.66	2,440,961.87	11,714,285.53
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,273,323.66	2,440,961.87	11,714,285.53
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	-132,626.69	56,936.20	-75,690.49
TOTAL TREASURY	-132,626.69	56,936.20	-75,690.49
TOTAL MISCELLANEOUS REVENUE	-132,626.69	56,936.20	-75,690.49
TOTAL NONTAX REVENUE	5,127,373.31	56,936.20	5,184,309.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	2,712,876.20	409,284.90	3,122,161.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL TREASURY	2,712,876.20	409,284.90	3,122,161.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,712,876.20	409,284.90	3,122,161.10
TOTAL NONREVENUE RECEIPTS	2,712,876.20	409,284.90	3,122,161.10
TOTAL CONSERVATION DISTRICT FUND	7,840,249.51	466,221.10	8,306,470.61
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,775,624.00	-25,153.00	2,750,471.00
TOTAL LABOR & INDUSTRY	2,775,624.00	-25,153.00	2,750,471.00
TOTAL UNCLASSIFIED GENERAL REVENUE	2,775,624.00	-25,153.00	2,750,471.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	-6,203.41	117,149.66	110,946.25
TOTAL TREASURY	-6,203.41	117,149.66	110,946.25
TOTAL MISCELLANEOUS REVENUE	-6,203.41	117,149.66	110,946.25
TOTAL NONTAX REVENUE	2,769,420.59	91,996.66	2,861,417.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	580,115.75	253,888.61	834,004.36
TOTAL TREASURY	580,115.75	253,888.61	834,004.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	580,115.75	253,888.61	834,004.36
TOTAL NONREVENUE RECEIPTS	580,115.75	253,888.61	834,004.36
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,349,536.34	345,885.27	3,695,421.61
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	73,641.30	8,119.43	81,760.73
TOTAL TREASURY	73,641.30	8,119.43	81,760.73
TOTAL MISCELLANEOUS REVENUE	73,641.30	8,119.43	81,760.73
TOTAL NONTAX REVENUE	73,641.30	8,119.43	81,760.73
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	1,439,348.64	52,575.00	1,491,923.64
TOTAL TREASURY	1,439,348.64	52,575.00	1,491,923.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,439,348.64	52,575.00	1,491,923.64
TOTAL NONREVENUE RECEIPTS	1,439,348.64	52,575.00	1,491,923.64
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,512,989.94	60,694.43	1,573,684.37
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	26,396,880.21	3,931,840.57	30,328,720.78
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	33,434,719.13	4,980,133.41	38,414,852.54
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	139,540,607.73	20,784,707.08	160,325,314.81
TOTAL TRANSPORTATION	199,372,207.07	29,696,681.06	229,068,888.13
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	199,372,207.07	29,696,681.06	229,068,888.13
TOTAL TAXES, PENALTIES AND INTEREST	199,372,207.07	29,696,681.06	229,068,888.13
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	8,056,107.26	809,443.55	8,865,550.81
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	82,160,000.00	0.00	82,160,000.00
TOTAL TRANSPORTATION	90,216,107.26	809,443.55	91,025,550.81
TOTAL RECEIPTS FROM OTHER FUNDS	90,216,107.26	809,443.55	91,025,550.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	-8,175,359.15	1,674,145.61	-6,501,213.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TREASURY	-8,175,359.15	1,674,145.61	-6,501,213.54
TOTAL MISCELLANEOUS REVENUE	-8,175,359.15	1,674,145.61	-6,501,213.54
TOTAL NONTAX REVENUE	82,040,748.11	2,483,589.16	84,524,337.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	400,075,284.88	68,962,047.43	469,037,332.31
TOTAL TREASURY	400,075,284.88	68,962,047.43	469,037,332.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	400,075,284.88	68,962,047.43	469,037,332.31
TOTAL NONREVENUE RECEIPTS	400,075,284.88	68,962,047.43	469,037,332.31
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	87,500,000.00	262,500,000.00
TOTAL TRANSPORTATION	175,000,000.00	87,500,000.00	262,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	175,000,000.00	87,500,000.00	262,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	175,000,000.00	87,500,000.00	262,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	856,488,240.06	188,642,317.65	1,045,130,557.71
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	72,000.00	36,000.00	108,000.00
TOTAL REVENUE	72,000.00	36,000.00	108,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	72,000.00	36,000.00	108,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	0.00	8.78	8.78
TOTAL TREASURY	0.00	8.78	8.78
TOTAL MISCELLANEOUS REVENUE	0.00	8.78	8.78
TOTAL NONTAX REVENUE	72,000.00	36,008.78	108,008.78
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	72,000.00	36,008.78	108,008.78
TOTAL ALL FUNDS	229,059,314,659.87	21,089,714,958.24	250,149,029,618.11