

			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	-70,596.26	-76,832.85	-147,429.11
FD: 9999999001	CI: 4110008	Corporation Taxes	846,557.20	397,252.72	1,243,809.92
TOTAL REVENUE			1,259,015.11	320,419.87	1,579,434.98
TOTAL TAXES-CLEARING ACCOUNTS			1,259,015.11	320,419.87	1,579,434.98
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	58,156.63	47,522.94	105,679.57
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	194,248,447.50	11,090,804.53	205,339,252.03
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	811,683,533.93	13,911,226.72	825,594,760.65
TOTAL REVENUE			1,005,990,138.06	25,049,554.19	1,031,039,692.25
TOTAL CORPORATE NET INCOME TAXES			1,005,990,138.06	25,049,554.19	1,031,039,692.25
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	28,328,417.42	2,927,660.47	31,256,077.89
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	88,313,539.80	4,597,540.02	92,911,079.82
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	110,985,049.98	1,549,773.78	112,534,823.76
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	212,285,244.54	3,709,790.51	215,995,035.05
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE			419,912,251.74	12,784,764.78	432,697,016.52
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			419,912,251.74	12,784,764.78	432,697,016.52
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	7,104,203.62	2,580,295.74	9,684,499.36
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	935,185.55	1,301,504.52	2,236,690.07
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	282,335.17	162,500.00	444,835.17
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,505,948.94	17,314.00	4,523,262.94
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	6,881.48	1,170.00	8,051.48
TOTAL REVENUE			14,132,111.76	4,062,784.26	18,194,896.02
TOTAL UTILITY GROSS RECEIPTS TAXES			14,132,111.76	4,062,784.26	18,194,896.02
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,889,655.80	15,534.00	1,905,189.80
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	79,821.25	2,104.00	81,925.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				1,969,477.05	17,638.00	1,987,115.05
TOTAL UTILITY PROPERTY TAXES				1,969,477.05	17,638.00	1,987,115.05
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	Cl: 4112000	Casualty-Domestic		84,096.24	44,204.16	128,300.40
FD: 9999999001	Cl: 4112001	Fire-Domestic		47,710.15	2,700.00	50,410.15
FD: 9999999001	Cl: 4112002	Life And Previously Exempted Lines-Domestic		0.00	304.00	304.00
FD: 9999999001	Cl: 4112003	Life-Foreign		164,798.07	1,038,121.81	1,202,919.88
FD: 9999999001	Cl: 4112004	Title Insurance-Foreign		1,166.00	13.00	1,179.00
FD: 9999999001	Cl: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		2,940.00	15,517.00	18,457.00
FD: 9999999001	Cl: 4112006	Tentative Gross Premiums Tax-Domestic Fire		56,025.00	18,572.00	74,597.00
FD: 9999999001	Cl: 4112007	Tentative Gross Premiums Tax-Domestic Life		49,956.00	372.00	50,328.00
FD: 9999999001	Cl: 4112008	Tentative Gross Premiums Tax-Foreign Life		3,746.00	1,839,566.00	1,843,312.00
FD: 9999999001	Cl: 4112009	Tentative Gross Premiums Tax-Foreign Title		18,018.00	224,571.00	242,589.00
FD: 9999999001	Cl: 4112010	Marine-Domestic		6,045.00	0.00	6,045.00
FD: 9999999001	Cl: 4112011	Unauthorized Insurance-Domestic		4,540,163.52	1,023,399.90	5,563,563.42
FD: 9999999001	Cl: 4112012	Excess Casualty-Foreign		56,566.00	5,966.00	62,532.00
FD: 9999999001	Cl: 4112013	Marine-Foreign		2,966.00	208.00	3,174.00
FD: 9999999001	Cl: 4112014	Excess Fire-Foreign		0.00	1,418.00	1,418.00
FD: 9999999001	Cl: 4112015	Excess Insurance Brokers-Foreign		7,487,408.61	15,699,242.57	23,186,651.18
TOTAL REVENUE				12,521,604.59	19,914,175.44	32,435,780.03
TOTAL INSURANCE PREMIUMS				12,521,604.59	19,914,175.44	32,435,780.03
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	Cl: 4112500	Tax On Shares-Trust Companies		119,350.42	21,217.00	140,567.42
FD: 9999999001	Cl: 4112501	Tax On Shares-State Banks		2,001,280.94	0.00	2,001,280.94
FD: 9999999001	Cl: 4112502	Tax On Shares-National Banks		1,893,942.00	53,254.00	1,947,196.00
FD: 9999999001	Cl: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		106,210.17	0.00	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	50,000.00	556,750.00
TOTAL REVENUE				6,763,734.53	124,471.00	6,888,205.53
TOTAL FINANCIAL INSTITUTIONS				6,763,734.53	124,471.00	6,888,205.53
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	Cl: 4113000	Loans Tax-Domestic		2,080,974.09	302,072.80	2,383,046.89
FD: 9999999001	Cl: 4113001	Loans Tax-Foreign		1,571,890.99	79,383.27	1,651,274.26
FD: 9999999001	Cl: 4113002	Tax On Electric Cooperatives		4,716.00	2,511.00	7,227.00
FD: 9999999001	Cl: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		69,792.40	0.00	69,792.40
TOTAL REVENUE				3,727,373.48	383,967.07	4,111,340.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL OTHER SELECTIVE BUSINESS TAXES			3,727,373.48	383,967.07	4,111,340.55
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	9.82	2,407.67	2,417.49
TOTAL GENERAL SERVICES			9.82	2,407.67	2,417.49
18 Revenue					
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,699,350,767.05	540,875,824.82	5,240,226,591.87
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-179,830.22	-20,035.63	-199,865.85
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-43,454,889.92	-7,220,439.14	-50,675,329.06
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	593,073,324.74	64,999,233.60	658,072,558.34
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-201,902,339.70	-33,547,974.90	-235,450,314.60
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-5,846,982.13	-693,855.92	-6,540,838.05
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-27,166,548.43	-3,223,828.99	-30,390,377.42
TOTAL REVENUE			5,013,873,501.39	561,168,923.84	5,575,042,425.23
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-99.77	0.00	-99.77
TOTAL ENVIRONMENTAL PROTECTION			-99.77	0.00	-99.77
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-174,752.72	18,126.91	-156,625.81
TOTAL CONSERVATION & NATURAL RESOURC			-174,752.72	18,126.91	-156,625.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			5,013,698,658.72	561,189,458.42	5,574,888,117.14
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	607,642,019.92	71,167,442.87	678,809,462.79
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
FD: 9999999001	CI: 4121004	Transfer to Health Care Provider Retention Account	-113,961,325.85	-15,179,569.52	-129,140,895.37
TOTAL REVENUE			442,465,694.07	55,987,873.35	498,453,567.42
TOTAL CIGARETTE TAX			442,465,694.07	55,987,873.35	498,453,567.42
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	15,492,925.40	1,892,604.21	17,385,529.61
TOTAL REVENUE			15,492,925.40	1,892,604.21	17,385,529.61
TOTAL MALT BEVERAGE TAX			15,492,925.40	1,892,604.21	17,385,529.61
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	146,948,063.83	17,803,162.35	164,751,226.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				146,948,063.83	17,803,162.35	164,751,226.18
TOTAL LIQUOR TAX				146,948,063.83	17,803,162.35	164,751,226.18
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		4,570,137,053.26	705,952,240.03	5,276,089,293.29
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		935,524,186.04	14,185,698.97	949,709,885.01
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		172,354,879.09	22,591,469.19	194,946,348.28
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		299,795.11	19,459.35	319,254.46
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-139,270.02	-11,523.12	-150,793.14
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-72,752.18	-13,173.43	-85,925.61
TOTAL REVENUE				5,678,103,891.30	742,724,170.99	6,420,828,062.29
TOTAL PERSONAL INCOME TAX				5,678,103,891.30	742,724,170.99	6,420,828,062.29
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		239,011,347.41	15,947,300.29	254,958,647.70
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-38,245,113.57	-3,931,793.24	-42,176,906.81
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		146,420.10	-54,338.71	92,081.39
TOTAL REVENUE				200,912,653.94	11,961,168.34	212,873,822.28
TOTAL REALTY TRANSFER TAX				200,912,653.94	11,961,168.34	212,873,822.28
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		3,367,601.79	238,070.17	3,605,671.96
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		446,525,169.85	52,758,779.48	499,283,949.33
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-158.17	0.00	-158.17
TOTAL REVENUE				449,892,613.47	52,996,849.65	502,889,463.12
TOTAL INHERITANCE AND ESTATE TAXES				449,892,613.47	52,996,849.65	502,889,463.12
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		376,146.03	-21,058.51	355,087.52
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax		135.39	1,823,540.82	1,823,676.21
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		755,912.05	82,430.57	838,342.62
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		1,284,198.66	-1,184,729.29	99,469.37
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		50,082.59	10,583.08	60,665.67
TOTAL REVENUE				2,466,474.72	710,766.67	3,177,241.39
TOTAL MINOR AND REPEALED TAXES				2,466,474.72	710,766.67	3,177,241.39
150 PENALTIES						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		4,946,660.23	599,775.79	5,546,436.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	476,990.59	83,827.36	560,817.95
TOTAL REVENUE			5,423,650.82	683,603.15	6,107,253.97
TOTAL PENALTIES			5,423,650.82	683,603.15	6,107,253.97
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	5,551,412.84	804,477.97	6,355,890.81
TOTAL REVENUE			5,551,412.84	804,477.97	6,355,890.81
TOTAL INTEREST			5,551,412.84	804,477.97	6,355,890.81
TOTAL TAXES, PENALTIES AND INTEREST			13,427,231,745.43	1,509,411,909.71	14,936,643,655.14
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	429,830.06	41,354.00	471,184.06
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	374,309.50	44,353.00	418,662.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	327,165.21	29,723.66	356,888.87
FD: 9999999001	CI: 4411041	Boiler Inspections	2,444,764.60	349,924.83	2,794,689.43
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	894,200.35	138,999.50	1,033,199.85
FD: 9999999001	CI: 4411074	Employment Agency Licenses	12,300.00	1,500.00	13,800.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,790.00	70.00	1,860.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	21,000.00	3,225.00	24,225.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	9,842.50	80,071.00	89,913.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	38,035.00	4,100.00	42,135.00
FD: 9999999001	CI: 4411289	UCC Certifications	37,790.00	7,550.00	45,340.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	33,973.00	3,615.00	37,588.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	3,140.00	505.00	3,645.00
FD: 9999999001	CI: 4411304	Accessibility	35,800.00	4,400.00	40,200.00
FD: 9999999001	CI: 4411305	Industrial Board	40,600.00	5,700.00	46,300.00
TOTAL LABOR & INDUSTRY			4,704,540.22	715,090.99	5,419,631.21
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	34,138.24	3,720.50	37,858.74
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	30,645.00	1,075.00	31,720.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	105,210.00	16,791.00	122,001.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	-6.00	60.00	54.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	9,660.00	945.00	10,605.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	1,815.00	75.00	1,890.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	967,600.00	107,760.00	1,075,360.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	198,192.00	16,326.75	214,518.75
TOTAL EDUCATION			1,347,254.24	146,753.25	1,494,007.49
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	18,504.00	2,316.00	20,820.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	558,681.59	-105,575.47	453,106.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	cl: 4411067	Domestic Violence & Rape Crisis Program Fee	972,645.83	130,573.91	1,103,219.74
TOTAL REVENUE			1,549,831.42	27,314.44	1,577,145.86
19 State Department					
FD: 9999999001	cl: 4411046	Charities Bur Registration Fees	1,176,621.75	164,205.30	1,340,827.05
FD: 9999999001	cl: 4411056	Comm And Filing Fees-Bur Of Elections	367,916.75	58,657.10	426,573.85
FD: 9999999001	cl: 4411057	Commission And Filing Fees-Corp Bureau	10,810,941.47	1,967,423.73	12,778,365.20
FD: 9999999001	cl: 4411058	Commission Fees	33,328.65	18,910.00	52,238.65
FD: 9999999001	cl: 4411170	Notary Public Commission Fees	479,768.98	98,843.03	578,612.01
TOTAL STATE DEPARTMENT			12,868,577.60	2,308,039.16	15,176,616.76
21 Public Welfare					
FD: 9999999001	cl: 4411183	License for Personal Care Facilities	33,510.15	3,555.00	37,065.15
TOTAL PUBLIC WELFARE			33,510.15	3,555.00	37,065.15
24 Community & Economic Develop					
FD: 9999999001	cl: 4411148	Municipal Indebtedness Fees	120,135.04	33,102.13	153,237.17
TOTAL COMMUNITY & ECONOMIC DEVELOP			120,135.04	33,102.13	153,237.17
28 Lieutenant Governor					
FD: 9999999001	cl: 4411034	Board Of Pardons - Filing Fees	9,445.00	1,075.00	10,520.00
FD: 9999999001	cl: 4411035	Board Of Pardons Fees	10,120.00	1,728.00	11,848.00
TOTAL LIEUTENANT GOVERNOR			19,565.00	2,803.00	22,368.00
35 Environmental Protection					
FD: 9999999001	cl: 4411011	Anthracite Miners' Exmn And Cert Fees	35.00	0.00	35.00
FD: 9999999001	cl: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	9,640.00	0.00	9,640.00
FD: 9999999001	cl: 4411032	Bituminous Miners' Exmn And Cert Fees	1,911.00	215.00	2,126.00
FD: 9999999001	cl: 4411033	Blasters' Exmn And Licensing Fees	7,740.00	0.00	7,740.00
FD: 9999999001	cl: 4411064	Dams And Encroachment Fees	73,950.00	6,950.00	80,900.00
FD: 9999999001	cl: 4411077	Exmn And Cert Fees	65.00	5.00	70.00
FD: 9999999001	cl: 4411078	Explosives Storage Permit Fees	61,000.00	900.00	61,900.00
FD: 9999999001	cl: 4411092	Haz Waste Facility Annual Permit Adm Fees	15,136.68	22,600.00	37,736.68
FD: 9999999001	cl: 4411093	Haz Waste Facility Permit App Fees	1,400.00	700.00	2,100.00
FD: 9999999001	cl: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	0.00	1,400.00	1,400.00
FD: 9999999001	cl: 4411098	Hazardous Waste Transportor License App Fees	20,875.00	8,095.00	28,970.00
FD: 9999999001	cl: 4411106	Infectious & Chemo Waste Transport Fees	6,000.00	2,500.00	8,500.00
FD: 9999999001	cl: 4411149	Municipal Waste Annual Permit Asm. Fees	202,000.00	0.00	202,000.00
FD: 9999999001	cl: 4411150	Municipal Waste Permit App. Fees	48,000.00	14,000.00	62,000.00
FD: 9999999001	cl: 4411206	Residual Waste Permit Admin Fees	198,200.00	0.00	198,200.00
FD: 9999999001	cl: 4411207	Residual Waste Permit App/Modif Fees	10,450.00	1,800.00	12,250.00
FD: 9999999001	cl: 4411238	Sewage Permit Fees	209,725.00	26,375.00	236,100.00
FD: 9999999001	cl: 4411244	Submerged Land Fees	25,450.00	32,275.00	57,725.00
FD: 9999999001	cl: 4411269	Water Bacteriological Exmn Fees	9,848.13	1,009.13	10,857.26
FD: 9999999001	cl: 4411270	Water Power And Supply Permit Fees	60,455.65	31,688.50	92,144.15
FD: 9999999001	cl: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ENVIRONMENTAL PROTECTION			970,681.46	150,512.63	1,121,194.09
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	1,900.00	0.00	1,900.00
FD: 9999999001	CI: 4411002	203(T) Filing	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4411005	506 Rd Filings	727,475.00	71,950.00	799,425.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	50,320.00	8,880.00	59,200.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	364,880.00	0.00	364,880.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	13,360.00	0.00	13,360.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	28,000.00	7,000.00	35,000.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	833,000.00	350.00	833,350.00
FD: 9999999001	CI: 4411063	Costs-Exmn-Aud-Invgn-Prosecution-Ex Takeover Costs	40.00	5.00	45.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	26,600.00	2,800.00	29,400.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	553,000.00	0.00	553,000.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	11,825.00	2,750.00	14,575.00
FD: 9999999001	CI: 4411112	Investment Advisers Filing Fees-Renewal	182,600.00	275.00	182,875.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	328,800.84	65,467.13	394,267.97
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	291,953.00	33,610.50	325,563.50
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,116,224.78	451,225.00	2,567,449.78
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	4,350.00	600.00	4,950.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	20,650.00	6,000.00	26,650.00
FD: 9999999001	CI: 4411224	Sct 206 - Increase In Amount Of Filing	2,175.00	0.00	2,175.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	63,806.60	21,523.51	85,330.11
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	296,640.00	1,120.00	297,760.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,880,080.00	295,920.00	2,176,000.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,397,840.00	560.00	12,398,400.00
TOTAL PA SECURITIES COMMISSION			20,196,520.22	970,036.14	21,166,556.36
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	3,007,789.61	455,343.92	3,463,133.53
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	950.00	90.00	1,040.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	21,250.00	0.00	21,250.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	12,212.00	1,810.00	14,022.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	65,094.00	13,500.00	78,594.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	178,814.00	22,636.00	201,450.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	620.00	170.00	790.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	128,524.80	15,920.00	144,444.80
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	268,748.00	26,873.00	295,621.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	13,870.00	160.00	14,030.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	42,610.30	4,455.00	47,065.30
FD: 9999999001	CI: 4411290	CRE Certification Fee	13,000.00	2,000.00	15,000.00
TOTAL HEALTH			3,753,982.71	542,957.92	4,296,940.63
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,575.00	50.00	5,625.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,780.00	310.00	2,090.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	41,650.00	2,100.00	43,750.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	923,663.99	220,992.80	1,144,656.79
FD: 9999999001	CI: 4411070	Egg Certification Fees	6,775.00	895.00	7,670.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	32,468.77	9,127.73	41,596.50
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	300.00	0.00	300.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	83,098.00	10,115.00	93,213.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	640.00	0.00	640.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	155.00	55.00	210.00
FD: 9999999001	CI: 4411126	Maple Syrup Program	280.00	105.00	385.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	7,155.00	810.00	7,965.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	3,550.00	120.00	3,670.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	104,940.00	12,120.00	117,060.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	126,655.00	34,056.00	160,711.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	5,500.00	0.00	5,500.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	338,495.57	30,519.59	369,015.16
TOTAL AGRICULTURE			1,682,681.33	321,376.12	2,004,057.45
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	5,399,313.25	873,317.00	6,272,630.25
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	293,018.55	114,938.15	407,956.70
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,290,783.60	861,885.30	2,152,668.90
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	651,432.97	112,881.40	764,314.37
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	294,473.95	36,150.00	330,623.95
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	3,662,020.45	1,293.04	3,663,313.49
TOTAL INSURANCE			11,901,647.77	2,000,464.89	13,902,112.66
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	619.50	150.00	769.50
TOTAL AUDITOR GENERAL			619.50	150.00	769.50
TOTAL LICENSES AND FEES			59,149,546.66	7,222,155.67	66,371,702.33
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	1,666.40	0.00	1,666.40
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	54,866.03	-11,352.55	43,513.48
TOTAL LABOR & INDUSTRY			56,532.43	-11,352.55	45,179.88
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	97,190.85	8,925.00	106,115.85
TOTAL PUBLIC UTILITY COMMISSION			97,190.85	8,925.00	106,115.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
18	Revenue					
	FD: 9999999001	CI: 4138005	State Gaming Tax Penalties	8,409.30	8,430.95	16,840.25
	FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	3,650.14	580.03	4,230.17
	TOTAL REVENUE			12,059.44	9,010.98	21,070.42
35	Environmental Protection					
	FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	450.00	0.00	450.00
	TOTAL ENVIRONMENTAL PROTECTION			450.00	0.00	450.00
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	871.64	479.28	1,350.92
	TOTAL CONSERVATION & NATURAL RESOURC			871.64	479.28	1,350.92
40	Ethics Commission					
	FD: 9999999001	CI: 4421054	Violations - Act 170 - 1978	59,354.34	3,696.46	63,050.80
	TOTAL ETHICS COMMISSION			59,354.34	3,696.46	63,050.80
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	81,100.00	0.00	81,100.00
	TOTAL PA GAMING CONTROL BOARD			81,100.00	0.00	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	2,980.60	150.00	3,130.60
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	96,265.00	5,515.00	101,780.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	93,872.00	12,575.00	106,447.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,499.79	100.00	1,599.79
	FD: 9999999001	CI: 4421076	Egg Fines	25.00	0.00	25.00
	TOTAL AGRICULTURE			195,142.39	18,340.00	213,482.39
79	Insurance					
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,404,167.00	10,000.00	1,414,167.00
	TOTAL INSURANCE			1,404,167.00	10,000.00	1,414,167.00
TOTAL FINES AND PENALTIES				1,909,199.09	39,099.17	1,948,298.26
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	-1,500.00	96,102.40
TOTAL EDUCATION				97,602.40	-1,500.00	96,102.40
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		-602,609.33	0.00	-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				-703,777.61	0.00	-703,777.61
19 State Department						
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees		206,645.00	156,370.00	363,015.00
TOTAL STATE DEPARTMENT				206,645.00	156,370.00	363,015.00
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		28,657.67	-17,319.33	11,338.34
TOTAL PUBLIC WELFARE				121,980,025.94	-17,319.33	121,962,706.61
24 Community & Economic Develop						
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc		129,077.74	970,922.26	1,100,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				129,077.74	970,922.26	1,100,000.00
25 Probation & Parole						
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25		266,880.00	0.00	266,880.00
TOTAL PROBATION & PAROLE				266,880.00	0.00	266,880.00
32 Civil Service						
FD: 9999999001	CI: 4541211	Augment. Rev. Collected In Advance - Scsc		0.00	712,000.00	712,000.00
TOTAL CIVIL SERVICE				0.00	712,000.00	712,000.00
35 Environmental Protection						
FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc		0.00	14,475.00	14,475.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	14,475.00	14,475.00
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	-4,599,183.78	2,348,445.71	-2,250,738.07
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-221,677.05	125,184.56	-96,492.49
FD: 9999999001	CI: 4541242	International Returns Clearing Account	365,751.32	-170.69	365,580.63
TOTAL TREASURY			-4,455,123.84	2,473,459.58	-1,981,664.26
78 Transportation					
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-1,425.05	1,425.05	0.00
TOTAL TRANSPORTATION			-1,425.05	1,425.05	0.00
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			123,933,536.21	4,309,832.56	128,243,368.77
440 RECEIPTS FROM OTHER FUNDS					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	4,516,810.93	0.00	4,516,810.93
TOTAL LABOR & INDUSTRY			4,516,810.93	0.00	4,516,810.93
18 Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds	14,803,000.00	326,030.87	15,129,030.87
TOTAL REVENUE			14,803,000.00	326,030.87	15,129,030.87
73 Treasury					
FD: 9999999001	CI: 4530264	Cash Management Transfer from Other Funds	0.00	500,000,000.00	500,000,000.00
TOTAL TREASURY			0.00	500,000,000.00	500,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS			19,319,810.93	500,326,030.87	519,645,841.80
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	14,857.84	612.00	15,469.84
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,311.58	0.00	1,311.58
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	4,783,313.44	633,825.34	5,417,138.78
TOTAL CORRECTIONS			4,799,482.86	634,437.34	5,433,920.20
12 Labor & Industry					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	708.52	565.00	1,273.52
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1,068.72	0.00	1,068.72
TOTAL LABOR & INDUSTRY			1,777.24	565.00	2,342.24
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4451121	Refunds Of Expend Not Credited To Approp BA14	462.33	0.00	462.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MILITARY & VETERANS AFFAIRS			462.33	0.00	462.33
14	Attorney General				
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	107,181.06	13,814.45	120,995.51
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-155,388.24	0.00	-155,388.24
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	12,671.95	2,939.66	15,611.61
TOTAL ATTORNEY GENERAL			-35,535.23	16,754.11	-18,781.12
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	888,769.95	702,185.99	1,590,955.94
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	87,341.71	10,125.70	97,467.41
FD: 9999999001	CI: 4431064	Sale Of Publications BA15	1,113.90	0.00	1,113.90
FD: 9999999001	CI: 4431069	Sale Of State Property	136,803.30	16,800.00	153,603.30
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	150,766.66	107,076.81	257,843.47
FD: 9999999001	CI: 4451009	Altoona State Off Bldg	25,701.53	3,709.15	29,410.68
FD: 9999999001	CI: 4451067	Miscellaneous BA15	16,880.00	5.00	16,885.00
FD: 9999999001	CI: 4451109	Reading State Office Building	204,432.03	9,279.53	213,711.56
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	357.05	0.00	357.05
FD: 9999999001	CI: 4451180	Scranton State Office Building	639,052.04	89,219.02	728,271.06
TOTAL GENERAL SERVICES			2,151,218.17	938,401.20	3,089,619.37
16	Education				
FD: 9999999001	CI: 4451068	Miscellaneous BA16	901.50	66.45	967.95
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	137.12	0.00	137.12
TOTAL EDUCATION			1,038.62	66.45	1,105.07
18	Revenue				
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	11,079,233.40	1,417,899.28	12,497,132.68
FD: 9999999001	CI: 4451027	Distribution Due Absentee	-207,168.62	0.00	-207,168.62
FD: 9999999001	CI: 4451028	District Justice Costs	9,045,128.62	1,145,076.18	10,190,204.80
FD: 9999999001	CI: 4451069	Miscellaneous BA18	31,963.17	64,079.08	96,042.25
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	9,319.75	1,772.05	11,091.80
FD: 9999999001	CI: 4451332	Conscience Money	474.10	50.00	524.10
TOTAL REVENUE			19,958,950.42	2,628,876.59	22,587,827.01
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	319,705.04	-155,823.00	163,882.04
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-494,930.17	-827,284.02	-1,322,214.19
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	4,119.33	0.00	4,119.33
TOTAL STATE DEPARTMENT			-171,105.80	-983,107.02	-1,154,212.82
20	State Police				
FD: 9999999001	CI: 4451070	Miscellaneous BA20	168,228.62	26,934.59	195,163.21
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	9,397.34	0.00	9,397.34
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	6,168.16	71.38	6,239.54
TOTAL STATE POLICE			183,794.12	27,005.97	210,800.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	720.85	63.45	784.30
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	313.04	0.00	313.04
TOTAL PUBLIC WELFARE			1,033.89	63.45	1,097.34
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,759.31	0.00	1,759.31
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	10,167.60	1,006.11	11,173.71
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	104,911.42	20,126.26	125,037.68
FD: 9999999001	CI: 4431028	Interest From Grantees	366.98	0.00	366.98
FD: 9999999001	CI: 4451073	Miscellaneous BA24	605,326.18	127,576.29	732,902.47
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	276,588.39	57,464.52	334,052.91
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	121,268.37	11,354.96	132,623.33
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	12,435.50	0.00	12,435.50
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,133,005.16	217,528.14	1,350,533.30
25	Probation & Parole				
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	6.68	0.00	6.68
TOTAL PROBATION & PAROLE			6.68	0.00	6.68
28	Lieutenant Governor				
FD: 9999999001	CI: 4451209	Misc. Revenue	30.00	2.00	32.00
TOTAL LIEUTENANT GOVERNOR			30.00	2.00	32.00
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	142.20	1,457.98
TOTAL PA EMERGENCY MANAGEMENT			1,315.78	142.20	1,457.98
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	1,484.93	52.00	1,536.93
FD: 9999999001	CI: 4451047	Interest Payments-Mine Subsidence	9.29	0.00	9.29
FD: 9999999001	CI: 4451077	Miscellaneous BA35	5,295.29	1,165.11	6,460.40
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	156,345.33	45,056.00	201,401.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	15,667.20	528.50	16,195.70
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	68,373.47	15,325.26	83,698.73
FD: 9999999001	CI: 4451182	Srvc Sub Astnc Loans-Repay Of Prncpl & Int	1,483.23	0.00	1,483.23
TOTAL ENVIRONMENTAL PROTECTION			237,442.68	62,126.87	299,569.55
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	910.00	130.00	1,040.00
FD: 9999999001	CI: 4451012	Camp Leases	453,000.00	38,600.00	491,600.00
FD: 9999999001	CI: 4451032	Ground Rents	1,045.00	0.00	1,045.00
FD: 9999999001	CI: 4451035	Housing Rents	10,030.00	1,610.00	11,640.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,025.95	80.00	1,105.95
FD: 9999999001	CI: 4451078	Miscellaneous BA38	37,605.53	663.38	38,268.91
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	74.98	0.00	74.98
FD: 9999999001	CI: 4451167	Rights-Of-Way	191,024.90	28,867.85	219,892.75
FD: 9999999001	CI: 4451179	Sales Tax Escrow Account BA38	-61.94	0.00	-61.94
FD: 9999999001	CI: 4451201	Water Leases	695.00	0.00	695.00
TOTAL CONSERVATION & NATURAL RESOURC			695,349.42	69,951.23	765,300.65
40 Ethics Commission					
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	48.97	2.77	51.74
TOTAL ETHICS COMMISSION			48.97	2.77	51.74
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	45.00	267,247.00
FD: 9999999001	CI: 4451309	Refunds of Exp Not Credited To Approp.	81.05	0.00	81.05
TOTAL PA SECURITIES COMMISSION			267,283.05	45.00	267,328.05
67 Health					
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-1,914.36	-3,636.03	-5,550.39
FD: 9999999001	CI: 4451062	Miscellaneous BA67	54,573.59	5,537.39	60,110.98
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	483.83	0.00	483.83
TOTAL HEALTH			53,143.06	1,901.36	55,044.42
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	110.12	0.00	110.12
FD: 9999999001	CI: 4451174	Sale Of Surplus Products	0.00	375.00	375.00
TOTAL AGRICULTURE			4,826.12	375.00	5,201.12
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	3,301,226.96	21,637.71	3,322,864.67
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,224.54	0.00	1,224.54

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/28/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4441019	Interest On Deposits	118,144.53	123,277.15	241,421.68
FD: 9999999001	CI: 4441025	Interest On Securities	-183,816,472.85	-15,471,698.71	-199,288,171.56
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	32,213.03	3,035.19	35,248.22
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,985.86	-3,013.87	-4,999.73
FD: 9999999001	CI: 4441050	Miscellaneous BA73	29,275.95	30,050.61	59,326.56
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	3,078,029.20	5,104.40	3,083,133.60
FD: 9999999001	CI: 4451026	Depository Adjustments	9.64	-0.01	9.63
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	-54,001,741.49	-7,458,530.84	-61,460,272.33
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	328,566.15	94,468.33	423,034.48
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	26,869,074.94	4,750,619.83	31,619,694.77
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-827,787.93	0.00	-827,787.93
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-4,634.11	-750.19	-5,384.30
FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,480,728.55	13,082.00	5,493,810.55
TOTAL TREASURY			-199,441,319.07	-17,892,718.40	-217,334,037.47
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	-1,464.70	-1,884.68
FD: 9999999001	CI: 4451063	Miscellaneous BA79	790.32	910.00	1,700.32
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	5,108.46	49.07	5,157.53
TOTAL INSURANCE			5,478.80	-505.63	4,973.17
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-5,940,528.00	81,910.00	-5,858,618.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-201,710.21	-562,487.97	-764,198.18
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	130,008.68	8,016.24	138,024.92
FD: 9999999001	CI: 4451296	Access to Justice Account	-47,851.01	0.00	-47,851.01
TOTAL EXECUTIVE OFFICES			-6,060,080.54	-472,561.73	-6,532,642.27
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	3.75	21.75	25.50
TOTAL GOVERNOR'S OFFICE			3.75	21.75	25.50
TOTAL MISCELLANEOUS REVENUE			-176,162,724.35	-14,750,626.35	-190,913,350.70
TOTAL NONTAX REVENUE			28,149,368.54	497,146,491.92	525,295,860.46
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	14,536,289,007.32	1,840,242,373.63	16,376,531,380.95
TOTAL TREASURY			14,536,289,007.32	1,840,242,373.63	16,376,531,380.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,536,289,007.32	1,840,242,373.63	16,376,531,380.95
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999001 CI: 4512001 Long Term Investment Sales	437,048,057.14	0.00	437,048,057.14
TOTAL TREASURY	437,048,057.14	0.00	437,048,057.14
TOTAL NONCURRENT INVESTMENTS	437,048,057.14	0.00	437,048,057.14
530 REPAYMENTS FROM OTHER FUNDS			
18 Revenue			
FD: 9999999001 CI: 4531231 Advances to Other Funds-Repayments	99,300,000.00	0.00	99,300,000.00
TOTAL REVENUE	99,300,000.00	0.00	99,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	0.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	15,072,637,064.46	1,840,242,373.63	16,912,879,438.09
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001107000 CI: 4435392 Medical Co-Payments	3,020.00	0.00	3,020.00
FD: 1001108000 CI: 4435392 Medical Co-Payments	232,225.36	36,575.32	268,800.68
FD: 1001108000 CI: 4436293 Miscellaneous Reimbursements	698.77	24.08	722.85
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	115,017.50	17,236.29	132,253.79
FD: 1001308000 CI: 4435147 COMMUNITY SERVICE CENTERS	391,269.31	33,720.71	424,990.02
FD: 1001308000 CI: 4435900 Miscellaneous Sales	5,093.61	1,760.34	6,853.95
FD: 1001308000 CI: 4436253 Miscellaneous Istitution Reimbursement	174,981.08	13,746.17	188,727.25
FD: 1001308000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	112,400.00	15,200.00	127,600.00
FD: 1001308000 CI: 4945086 Transfer from Correctional Industries 103	0.00	1,000,000.00	1,000,000.00
FD: 1001408000 CI: 4435128 CATERING - TRAINING ACADEMY	450.00	0.00	450.00
FD: 1001408000 CI: 4435167 COUNTY TRAINING	170,722.05	0.00	170,722.05
FD: 1001408000 CI: 4435902 Miscellaneous Reimbursements-Training Academy	1,372.40	0.00	1,372.40
TOTAL CORRECTIONS	1,207,747.58	1,118,262.91	2,326,010.49
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)	409,007.31	0.00	409,007.31
FD: 1002708000 CI: 4436109 New Directions - TANF MOE	19,447.36	0.00	19,447.36
FD: 1003108000 CI: 4415260 PA One Call Fees	10,950.00	1,600.00	12,550.00
FD: 1003108000 CI: 4435307 Transfer to GGO	875,000.00	874,998.00	1,749,998.00
FD: 1003108000 CI: 4436148 Fees for Registry	4,200.00	400.00	4,600.00
FD: 2623508000 CI: 4435051 Asbestos Occupations Revenues/691	1,972,000.00	0.00	1,972,000.00
TOTAL LABOR & INDUSTRY	33,290,604.67	876,998.00	34,167,602.67
13 Military & Veterans Affairs			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1004608000	CI: 4435741	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	0.00	5,000.00
FD: 1004608000	CI: 4435742	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	4,798.59	236.50	5,035.09
FD: 1004608000	CI: 4435743	SCOTLAND SCHOOL - JR ROTC	46,202.59	7,211.70	53,414.29
FD: 1004608000	CI: 4435744	SCOTLAND SCHOOL - MISCELLANEOUS	3,002.11	0.00	3,002.11
FD: 1004608000	CI: 4435745	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	3,705.80	0.00	3,705.80
FD: 1004608000	CI: 4435748	SCOTLAND SCHOOL - TUITION RECOVERY	0.00	2,450,000.00	2,450,000.00
FD: 1005308000	CI: 4415270	FIG Police Accident Report Fees	150.00	30.00	180.00
FD: 1005308000	CI: 4435079	BILLETING OPERATIONS	23,585.32	23,684.49	47,269.81
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	116,889.41	11,757.30	128,646.71
FD: 1005308000	CI: 4436261	Sale of Vehicles	657.18	0.00	657.18
FD: 1005308520	CI: 4435428	Miscellaneous Reimbursements	0.00	30.00	30.00
FD: 1070208000	CI: 4436142	Aid and Attendance	-123,685.67	123,685.67	0.00
FD: 1070208000	CI: 4436143	Maintenance Fees	-232,237.45	229,701.99	-2,535.46
FD: 1070208000	CI: 4436144	Estate Collections	-20,180.08	20,180.08	0.00
FD: 1070208110	CI: 4436142	Aid and Attendance	1,468,199.82	31,687.42	1,499,887.24
FD: 1070208110	CI: 4436143	Maintenance Fees	3,217,338.49	396,488.14	3,613,826.63
FD: 1070208110	CI: 4436144	Estate Collections	845,851.68	39,287.29	885,138.97
FD: 1070208110	CI: 4436146	Miscellaneous	1,283.60	31,220.30	32,503.90
FD: 1070208112	CI: 4436142	Aid and Attendance	397,784.00	0.00	397,784.00
FD: 1070208112	CI: 4436143	Maintenance Fees	1,522,131.98	250,493.70	1,772,625.68
FD: 1070208112	CI: 4436144	Estate Collections	253,734.72	0.00	253,734.72
FD: 1070208112	CI: 4436146	Miscellaneous	2,602.65	0.00	2,602.65
FD: 1070208113	CI: 4436142	Aid and Attendance	840,165.65	112,211.41	952,377.06
FD: 1070208113	CI: 4436143	Maintenance Fees	1,945,791.43	253,210.88	2,199,002.31
FD: 1070208113	CI: 4436144	Estate Collections	251,798.76	120.00	251,918.76
FD: 1070208113	CI: 4436146	Miscellaneous	9,205.61	1,343.03	10,548.64
FD: 1070208115	CI: 4436142	Aid and Attendance	968,873.35	-19,596.88	949,276.47
FD: 1070208115	CI: 4436143	Maintenance Fees	1,799,335.82	-36,394.22	1,762,941.60
FD: 1070208115	CI: 4436144	Estate Collections	411,133.85	-7,888.43	403,245.42
FD: 1070208125	CI: 4436142	Aid and Attendance	954,696.92	120,198.34	1,074,895.26
FD: 1070208125	CI: 4436143	Maintenance Fees	1,665,449.62	254,111.46	1,919,561.08
FD: 1070208125	CI: 4436144	Estate Collections	372,603.76	8,952.07	381,555.83
FD: 1070208125	CI: 4436146	Miscellaneous	7,340.00	0.00	7,340.00
FD: 1070208132	CI: 4436142	Aid and Attendance	620,201.59	21,847.61	642,049.20
FD: 1070208132	CI: 4436143	Maintenance Fees	1,760,495.18	52,321.16	1,812,816.34
FD: 1070208132	CI: 4436144	Estate Collections	236,379.09	1.45	236,380.54
TOTAL MILITARY & VETERANS AFFAIRS			19,383,200.86	4,376,132.46	23,759,333.32
14 Attorney General					
FD: 1005908000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	41,250.82	5,732.71	46,983.53
FD: 1006307000	CI: 4436167	Miscellaneous Revenue	7,554.99	0.00	7,554.99
FD: 1006308000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-14.22	913.23	899.01
FD: 1006308000	CI: 4425041	PROSECUTIONS RESTITUTIONS	5,916.14	229.20	6,145.34
FD: 1006308000	CI: 4435070	B.C.I. INVESTIGATIVE COST	0.00	12.50	12.50
FD: 1006308000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,214.02	718.50	2,932.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1006308000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	187.00	0.00	187.00
FD: 1006308000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	1,140.30	180.00	1,320.30
FD: 1006308000	CI: 4436167	Miscellaneous Revenue	13,684.12	64.18	13,748.30
FD: 1605408000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,205,000.00	0.00	5,205,000.00
TOTAL ATTORNEY GENERAL			5,276,933.17	7,850.32	5,284,783.49
15 General Services					
FD: 1007407000	CI: 4436077	Capitol Police Operations	125.00	0.00	125.00
FD: 1007408000	CI: 4415275	Traffic Violation Fines	3,991.00	696.00	4,687.00
FD: 1007408000	CI: 4435345	Law Enforcement Purchasing Program	11,570.72	1,792.14	13,362.86
FD: 1007408000	CI: 4435438	NEWS ROOM	4,322.50	665.00	4,987.50
FD: 1007408000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	85,073.50	2,063.50	87,137.00
FD: 1007408000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	11,305.00	3,180.00	14,485.00
FD: 1007408000	CI: 4435557	PUBLIC EVENTS CHARGES	39,963.00	0.00	39,963.00
FD: 1007408000	CI: 4435590	RECYCLING PROGRAM	18,540.75	0.00	18,540.75
FD: 1007408000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	442,180.27	66,019.96	508,200.23
FD: 1007408000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	30,030.83	0.00	30,030.83
FD: 1007408000	CI: 4436077	Capitol Police Operations	58,155.76	230.83	58,386.59
FD: 1007408000	CI: 4436092	Metrology Fees	43,159.12	4,214.02	47,373.14
FD: 1007408000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	96,005.53	6,354.09	102,359.62
FD: 1007408000	CI: 4436134	CoStar Program	257,000.00	31,500.00	288,500.00
FD: 1007408000	CI: 4436265	Services Provided Other Agencies-Media	817,350.15	121,605.68	938,955.83
FD: 1007408000	CI: 4436272	SVS Other Agencies Real Estate	41,261.50	-5,460.00	35,801.50
FD: 1007408000	CI: 4436295	Photo ID	22,847.00	3,195.00	26,042.00
FD: 1007408000	CI: 4436340	State Surplus Sales	324,362.86	25,851.20	350,214.06
FD: 1007408000	CI: 4436387	Energy Management	46,308.46	31,552.00	77,860.46
FD: 1007408000	CI: 4436771	Fixed Price Vehicles	103,940.00	56,645.00	160,585.00
FD: 1007408000	CI: 4436776	State Surplus Property's E-Bay Account	5,145.21	118.63	5,263.84
FD: 1076908000	CI: 4436262	DGS Annex	282,785.15	138,940.54	421,725.69
TOTAL GENERAL SERVICES			2,745,423.31	489,163.59	3,234,586.90
16 Education					
FD: 1008808000	CI: 4436170	PHEAA Augmentation	19,750.00	-19,750.00	0.00
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	20,000.00	0.00	20,000.00
FD: 1014108000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	301,429.00	301,429.00
FD: 1014108000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	722,432.70	0.00	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	970.00	20.00	990.00
FD: 1014208000	CI: 4435341	KEY93 - AUGMENTATION	0.00	73,616.00	73,616.00
FD: 1014208000	CI: 4435526	PHOTOCOPY SERVICES	5,020.66	569.90	5,590.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 1014608000	CI: 4455179	New Choices Program Supplement		0.00	2,276,160.00	2,276,160.00
TOTAL EDUCATION				1,145,889.90	2,632,044.90	3,777,934.80
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	9,000,000.00	41,800,000.00
TOTAL PUBLIC UTILITY COMMISSION				37,529,000.00	9,000,000.00	46,529,000.00
18 Revenue						
FD: 1020808000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES		13,150.00	48,660.00	61,810.00
FD: 1020808000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES		39,366.65	6,949.94	46,316.59
FD: 1020808000	CI: 4425064	BTFT fines & penalties		107,917.97	20,078.65	127,996.62
FD: 1020808000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION		2,246,608.42	209,016.32	2,455,624.74
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		6,154,320.99	-17,224.74	6,137,096.25
FD: 1020808000	CI: 4435550	PRIVATE LETTER VALUATION CHARGES		450.00	225,000.00	225,450.00
FD: 1020808000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION		70,425.09	5,239.66	75,664.75
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		1,228,127.50	165,819.40	1,393,946.90
FD: 1020808000	CI: 4436230	RTT Local Collection Fee		107,583.00	11,520.50	119,103.50
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
TOTAL REVENUE				23,039,945.34	675,059.73	23,715,005.07
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	4,783,250.00	26,655,250.00
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		3,750,000.00	0.00	3,750,000.00
TOTAL STATE DEPARTMENT				36,405,058.49	4,783,250.00	41,188,308.49
20 State Police						
FD: 1021408000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD		4,315,500.00	266,500.00	4,582,000.00
FD: 1021408000	CI: 4436285	Mandatory Admission Vouchers		73,479.65	25,795.12	99,274.77
FD: 1021408000	CI: 4436286	Non Mandatory Admisssion Vouchers		1,950.00	0.00	1,950.00
FD: 1021408000	CI: 4436287	Pre Employment Testing		20,200.00	2,400.00	22,600.00
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		21,545.12	2,892.28	24,437.40
FD: 1022008000	CI: 4425067	PA Amber Alert penalties		676.82	90.94	767.76
FD: 1022008000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES		5,592,075.52	572,462.23	6,164,537.75
FD: 1022008000	CI: 4435194	Donations		0.00	230.56	230.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022008000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	30,100.00	2,500.00	32,600.00
FD: 1022008000	CI: 4435254	FINGERPRINT RECORD CHECKS	90,455.15	3,710.00	94,165.15
FD: 1022008000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	280,603,765.00	168,506,235.00	449,110,000.00
FD: 1022008000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	20,234,905.13	2,538,675.89	22,773,581.02
FD: 1022008000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	14,385.12	513.28	14,898.40
FD: 1022008000	CI: 4435658	REIMBURSEMENT FOR SEVICES	3,436,638.43	215,926.92	3,652,565.35
FD: 1022008000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	73,602.57	7,928.32	81,530.89
FD: 1022008000	CI: 4435832	TRAINING SCHOOL FEES	792.56	6.50	799.06
FD: 1022008000	CI: 4435934	Reimbursement for FBI Print Cards	3,371,047.08	158,314.00	3,529,361.08
FD: 1022008000	CI: 4435973	PATCH-Credit Card Receipts	2,110,700.00	310,490.00	2,421,190.00
FD: 1022008000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	894,565.75	255,739.23	1,150,304.98
FD: 1022008000	CI: 4436354	Sale of Aircraft	156,000.00	10,000.00	166,000.00
FD: 1022008000	CI: 4436360	Miscellaneous Revenue	1,911,757.28	5,519.50	1,917,276.78
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			343,862,181.18	172,885,929.77	516,748,110.95
21 Public Welfare					
FD: 1022608000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	155,927,170.44	61,944,921.84	217,872,092.28
FD: 1022908000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	549,747.00	61,083.00	610,830.00
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"	850,778.92	102,380.45	953,159.37
FD: 1023308000	CI: 4436045	County Admin Statewide	465.53	0.00	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	560,682.28	59,618.77	620,301.05
FD: 1023708000	CI: 4455187	Ash Institute ACCESS Plus	0.00	10,000.00	10,000.00
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	942,221.07	0.00	942,221.07
FD: 1024808000	CI: 4436152	Mental health-Institutional Collections	5,368,212.51	870,686.63	6,238,899.14
FD: 1024808000	CI: 4436154	Mental health-Institutional Reimbursements	525,591.48	23,874.34	549,465.82
FD: 1024808000	CI: 4436156	Mental health-Miscellaneous Augmentations	490,765.06	60,052.12	550,817.18
FD: 1024907000	CI: 4436158	Canteen-VAS	11,490.00	0.00	11,490.00
FD: 1024908000	CI: 4436005	Embreeville Rents	381,249.99	102,088.53	483,338.52
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	5,964,655.07	1,329,375.64	7,294,030.71
FD: 1024908000	CI: 4436155	Mental Retardation-Institutional Reimbursements	24,337.71	15.00	24,352.71
FD: 1025108000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	11,135,140.47	-286,594.00	10,848,546.47
FD: 1025408000	CI: 4436392	Real Alternatives	800,000.00	0.00	800,000.00
FD: 1025708000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	18,600.00	7,200.00	25,800.00
FD: 1025708000	CI: 4436204	Interagency MOU Funds	49,735.00	0.00	49,735.00
FD: 1026108000	CI: 4435887	YDC Loysville Misc	ics=001610 1,867.40	20.00	1,887.40
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	BEHAVIORIAL HEALTH - IGT - MH	3,809,000.00	0.00	3,809,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1026308000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,167,651.01	361,500.09	3,529,151.10
FD: 1026308000	CI: 4435421	MISC REVENUE - GENERAL GOVT	9,011.99	3,924.12	12,936.11
FD: 1026308000	CI: 4436346	Adam Walsh Clearance Check Revenue	48,915.75	15,486.00	64,401.75
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	1,120,476.00	637.50	1,121,113.50
TOTAL PUBLIC WELFARE			360,878,017.84	64,666,270.03	425,544,287.87
24 Community & Economic Develop					
FD: 1029408000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	447,264.84	25,680.99	472,945.83
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	61,880.63	162,625.88
FD: 1031308000	CI: 4435635	REIMB-PIDA EXPENSES	357,862.09	105,700.79	463,562.88
FD: 1031308000	CI: 4435673	REIMBURSEMENT PEDFA	216,980.45	38,067.92	255,048.37
FD: 1031308000	CI: 4436082	Reimbursement Com Dev Bank	35,895.50	13,016.82	48,912.32
FD: 1031308000	CI: 4436083	Reimbursement Economic Stimulus	992,469.69	314,207.56	1,306,677.25
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			6,906,841.16	558,554.71	7,465,395.87
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	39,336.50	2,800.00	42,136.50
FD: 1033108000	CI: 4436260	Interstate Supervision	13,920.46	1,527.35	15,447.81
TOTAL PROBATION & PAROLE			200,256.96	4,327.35	204,584.31
30 Historical & Museum Comm.					
FD: 1034708000	CI: 4435048	ARCHITECTURAL SERVICES	975.00	0.00	975.00
FD: 1034708000	CI: 4435342	KEYSTONE FUND	0.00	411,000.00	411,000.00
TOTAL HISTORICAL & MUSEUM COMM.			975.00	411,000.00	411,975.00
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	500.00	10,943.51
FD: 1035508000	CI: 4435663	REIMBURSEMENT FROM NUCLEAR PLANTS	46,404.60	0.00	46,404.60
TOTAL PA EMERGENCY MANAGEMENT			56,873.11	500.00	57,373.11
32 Civil Service					
FD: 1036008000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	9,224,014.12	3,855,207.66	13,079,221.78
FD: 1036008000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	548,298.04	357,636.85	905,934.89
TOTAL CIVIL SERVICE			9,772,312.16	4,212,844.51	13,985,156.67
35 Environmental Protection					
FD: 1038108000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	47,475.00	0.00	47,475.00
FD: 1038108000	CI: 4435492	PADOT ISTE A PROGRAM	417,100.40	0.00	417,100.40
FD: 1038108000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	363,518.75	0.00	363,518.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038108000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	42,285.94	5,295.21	47,581.15
FD: 1038108000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	76,287.25	0.00	76,287.25
FD: 1038108000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	31,902.77	0.00	31,902.77
FD: 1038108000	CI: 4436096	Environmental Lab Registration Fees	878,707.54	104,300.00	983,007.54
FD: 1038108000	CI: 4436097	Reimbursement for Lab Services	3,439,668.07	2,119,945.35	5,559,613.42
FD: 1038208000	CI: 4435063	Automobile/Vehicle Sale	10,618.28	2,894.00	13,512.28
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	116,423.08	0.00	116,423.08
FD: 1038208000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	103,272.15	0.00	103,272.15
FD: 1038208000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	21,888.59	0.00	21,888.59
FD: 1038608000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	858,522.00	0.00	858,522.00
FD: 1039008000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	7,021.02	0.00	7,021.02
FD: 1039008000	CI: 4435602	Reimb For Departmental Services	114,600.33	19,462.85	134,063.18
FD: 1039008000	CI: 4435654	REIMBURSEMENT FOR EDP	4,396,000.11	0.00	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			12,445,045.69	2,251,897.41	14,696,943.10
37 Environmental Hearing Board					
FD: 1039308000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	363.84	196.90	560.74
TOTAL ENVIRONMENTAL HEARING BOARD			363.84	196.90	560.74
38 Conservation & Natural Resourc					
FD: 1039408000	CI: 4435065	Automobile/ Vehicle Sale Forestry	51,765.00	0.00	51,765.00
FD: 1039408000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,082,048.03	2,817.22	1,084,865.25
FD: 1039408000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	2,437.90	8.87	2,446.77
FD: 1039408000	CI: 4435502	PCC REIMB - L&I - FORESTRY	16,129.17	2,552.68	18,681.85
FD: 1039408000	CI: 4435548	PRIVATE DONATIONS	11,678.20	0.00	11,678.20
FD: 1039408000	CI: 4435608	Forestry Miscellaneous Reimbursements	62,793.38	22,146.00	84,939.38
FD: 1039408000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	22,000,000.00	0.00	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	639,333.28	35,565.58	674,898.86
FD: 1039508000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	28,204.18	0.00	28,204.18
FD: 1039508000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	11,000,000.00	0.00	11,000,000.00
FD: 1039508000	CI: 4436291	Automobile/Vehicle Sale State Parks	58,650.99	0.00	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	884,814.00	656,635.20	1,541,449.20
FD: 1039908000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	88,875.00	10,750.00	99,625.00
FD: 1039908000	CI: 4435500	pymts for deptl services	145,128.07	176,799.96	321,928.03
FD: 1039908000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,052,500.00	0.00	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			38,909,172.06	907,275.51	39,816,447.57
45 Legislative Misc. & Commission					
FD: 3012108000	CI: 4436149	Municipal Codes Fund	339.20	0.00	339.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL LEGISLATIVE MISC. & COMMISSION			339.20	0.00	339.20
51	Supreme Court					
FD:	1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	4,303.14	705.83	5,008.97
FD:	1041408000	CI: 4415246	Fees Miscellaneous	15,075.00	3,425.00	18,500.00
FD:	1041708000	CI: 4415052	FEES & CHARGES-SUPREME COURT	256,696.56	22,606.64	279,303.20
FD:	1042908000	CI: 4415210	Court Management - Program Revenue	500.00	0.00	500.00
FD:	1442108000	CI: 4415111	PUBLIC ACCESS FEES	77,229.13	9,801.50	87,030.63
FD:	1442108000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
	TOTAL SUPREME COURT			45,353,803.83	36,538.97	45,390,342.80
52	Superior Court					
FD:	1043208000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	111,526.56	12,255.03	123,781.59
	TOTAL SUPERIOR COURT			111,526.56	12,255.03	123,781.59
58	Commonwealth Court					
FD:	1044708000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	100,583.94	0.00	100,583.94
	TOTAL COMMONWEALTH COURT			100,583.94	0.00	100,583.94
59	Courts Dist. Justices of Peace					
FD:	1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	10,995.00	1,655.00	12,650.00
	TOTAL COURTS DIST. JUSTICES OF PEACE			10,995.00	1,655.00	12,650.00
66	PA Securities Commission					
FD:	1046008000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	12,000.00	3,000.00	15,000.00
FD:	1046008000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	357,000.00	150.00	357,150.00
FD:	1046008000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	3,225.00	750.00	3,975.00
FD:	1046008000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	49,800.00	75.00	49,875.00
FD:	1046008000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	869,537.00	137,017.00	1,006,554.00
FD:	1046008000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	3,409,406.00	0.00	3,409,406.00
FD:	1046008000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	137,196.00	518.00	137,714.00
FD:	1046008000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	1,724,100.00	5,550.00	1,729,650.00
FD:	1046008000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	23,273.00	4,107.00	27,380.00
FD:	1046008000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	100,342.00	0.00	100,342.00
FD:	1046008000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	6,179.00	0.00	6,179.00
FD:	1046008000	CI: 4415042	COST OF INVESTIGATIONS	303,736.73	3,950.00	307,686.73
FD:	1046008000	CI: 4415087	MUTUAL FUND INDEFINITE	60,500.00	13,500.00	74,000.00
FD:	1046008000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	3,726.43	0.00	3,726.43
	TOTAL PA SECURITIES COMMISSION			7,060,021.16	168,617.00	7,228,638.16
67	Health					
FD:	1046708000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	12,944.45	43.95	12,988.40
FD:	1046908000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	62,355.50	6,571.50	68,927.00
FD:	1046908000	CI: 4435850	VITAL CHEK SURCHARGE	158,084.00	26,486.00	184,570.00
FD:	1047008000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	56,629.00	0.00	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	1,784.00	9,003.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1047008000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	140,940.00	0.00	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	249,125.00	0.00	249,125.00
FD: 1047008000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	89,725.00	0.00	89,725.00
FD: 1047008000	CI: 4435829	TRAINING COURSE FEES	362.59	0.00	362.59
FD: 1049708000	CI: 4435496	Pamphlets ics=001610	5,809.97	4,078.05	9,888.02
FD: 1049708000	CI: 4436181	Reimb-SAIC-Reporting Pathology Protocols	20,000.00	10,000.00	30,000.00
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			1,255,581.99	48,963.50	1,304,545.49
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	9,880.00	80.00	9,960.00
FD: 1050808000	CI: 4435828	TRADE SHOW BOOTH FEES	3,366.49	0.00	3,366.49
FD: 1050808000	CI: 4436199	Conference Registration Fees	1,365.00	140.00	1,505.00
FD: 1050808000	CI: 4455024	FARM SHOW REVENUE - SPONSORSHIPS	25,520.00	5,920.00	31,440.00
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	5,625.00	3,590.00	9,215.00
FD: 1052808000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	30,675.00	2,750.00	33,425.00
FD: 1052808000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	52,460.77	450,501.47	502,962.24
FD: 1052808000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	72,640.00	26,020.00	98,660.00
FD: 1052808000	CI: 4415076	LIME CONTROL FEES	18,966.33	7,285.58	26,251.91
FD: 1052808000	CI: 4415077	LIME REGISTRATION FEES	750.00	50.00	800.00
FD: 1052808000	CI: 4415078	LIMESTONE-FINES AND PENALTIES	52.19	12.50	64.69
FD: 1052808000	CI: 4415080	MAILING LIST PRODUCTION FEES	1,772.10	0.00	1,772.10
FD: 1052808000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	12,200.00	600.00	12,800.00
FD: 1052808000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	7,680.00	140.00	7,820.00
FD: 1052808000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052808000	CI: 4415219	Consumer Fireworks License	175,000.00	0.00	175,000.00
FD: 1052808000	CI: 4425019	FEED-FINES & PENALTIES	43.00	150.00	193.00
FD: 1052808000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,733,715.00	0.00	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: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	163,389.52	163,389.52
FD: 1052808000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	22,407.89	0.00	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	75,200.00	8,100.00	83,300.00
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	80,695.37	300,000.00	380,695.37
TOTAL AGRICULTURE			6,679,678.21	968,729.07	7,648,407.28
73 Treasury					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 1054408000	CI: 4435017	ADMINISTRATIVE FEES		586,879.43	72,504.11	659,383.54
FD: 1054408000	CI: 4435018	ADMINISTRATIVE FEES - HES		28,303.41	219.35	28,522.76
FD: 1054408000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS		7,974.92	1,059.30	9,034.22
FD: 1054408000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF		172,578.15	0.00	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		10,064.56	477.00	10,541.56
FD: 1054408000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES		147.58	0.00	147.58
FD: 1054408000	CI: 4436127	SAP Postage Reimbursements		451,339.38	1,058.37	452,397.75
FD: 1054408000	CI: 4436384	SSP Administrative Fees		2,625,375.70	0.00	2,625,375.70
FD: 1054408000	CI: 4436385	OPEB Revenue		64,011.12	0.00	64,011.12
FD: 1080008000	CI: 4435960	Unclaimed Property - Reference Fees	ics=001610	280,161.00	1,500.00	281,661.00
TOTAL TREASURY				6,377,649.14	76,818.13	6,454,467.27
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		363,050.38	268,584.78	631,635.16
FD: 1059108000	CI: 4435364	LIQUIDATION SERVICES		220,675.46	66,699.30	287,374.76
FD: 1059108000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB		162,683.68	53,092.99	215,776.67
FD: 1059108000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES		3,353.67	425.25	3,778.92
TOTAL INSURANCE				752,376.15	388,802.32	1,141,178.47
81 Executive Offices						
FD: 1059508000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS		1,111,000.00	0.00	1,111,000.00
FD: 1059908100	CI: 4435143	CLE REGISTRATION FEES		70,024.00	105.00	70,129.00
FD: 1060508400	CI: 4436766	CTS-IES Agency Billing		40,947,000.00	2,661,990.54	43,608,990.54
FD: 1062008000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11		30,135.00	22,260.00	52,395.00
FD: 1062008000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM		88,000.00	0.00	88,000.00
FD: 1062008000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS		0.00	340.98	340.98
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		1,928,186.71	241,634.45	2,169,821.16
FD: 1062008400	CI: 4435753	SEAP		134,086.94	0.00	134,086.94
FD: 1062008500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR		10,561.20	234.40	10,795.60
FD: 1062008600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE		61,750.00	0.00	61,750.00
FD: 1062008700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS		22,867.77	8,183.62	31,051.39
FD: 1062008700	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTRACTS		283,777.25	0.00	283,777.25
FD: 1062008800	CI: 4436372	CDL Testing		114,125.00	19,050.00	133,175.00
FD: 1062208000	CI: 4435071	B.O.A. SINGLE AUDIT		0.00	158,863.00	158,863.00
FD: 1062208000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING		2,009,607.11	188,370.77	2,197,977.88
FD: 1062208000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES		1,104,227.23	115,523.58	1,219,750.81
FD: 1062208000	CI: 4435187	DER-COMPTROLLER SRVS		163,387.50	1,628,608.04	1,791,995.54
FD: 1062208000	CI: 4435350	LECS Billing-Commerce		278,936.63	0.00	278,936.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1062208000	CI: 4435351	LECS Billing-Education	459,390.89	88,682.80	548,073.69
FD: 1062208000	CI: 4435353	LECS Billing -L&I	1,383,560.70	118,125.88	1,501,686.58
FD: 1062208000	CI: 4435518	PHHS - AGING DEPARTMENT	0.00	118,950.00	118,950.00
FD: 1062208000	CI: 4435519	PHHS-Billing-DPW	1,403,732.00	701,867.00	2,105,599.00
FD: 1062208000	CI: 4435520	PHHS - DEVELOPMENTAL DISABILITIES	11,524.00	5,762.00	17,286.00
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	702,987.00	2,189,891.00
FD: 1062208000	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	176,472.39	176,472.39
FD: 1062208000	CI: 4436774	OAS billing for Services	2,286.13	1,556.25	3,842.38
FD: 1062208100	CI: 4435524	PHILADELPHIA REGIONAL PORT	22,440.51	0.00	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	1,890,218.24	3,301,083.44
FD: 1062208200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	65.00	65.00
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	200.00	1,300.00
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	10,010.24	634.92	10,645.16
TOTAL EXECUTIVE OFFICES			58,923,604.49	8,850,685.86	67,774,290.35
92	Auditor General				
FD: 1064208000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,267,458.00	19,310.00	5,286,768.00
TOTAL AUDITOR GENERAL			5,267,458.00	19,310.00	5,286,768.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,068,749,459.99	280,429,932.98	1,349,179,392.97
620	REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS				
45	Legislative Misc. & Commission				
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	330,192.56	85,086.64	415,279.20
FD: 9999999001	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	29,427.88	-29,427.88	0.00
TOTAL LEGISLATIVE MISC. & COMMISSION			359,620.44	55,658.76	415,279.20
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	-2,086,000.00	0.00	-2,086,000.00
TOTAL COURTS DIST. JUSTICES OF PEACE			-2,086,000.00	0.00	-2,086,000.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			-10,643,379.56	55,658.76	-10,587,720.80
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
	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	-218.39	0.00	-218.39
	FD: 1031307000	CI: 4455182	Centralia Mine Fires	-69,781.21	0.00	-69,781.21
	FD: 1629707000	CI: 4436411	Small Business Advocate	-128,859.35	0.00	-128,859.35
	TOTAL COMMUNITY & ECONOMIC DEVELOP		-198,858.95	0.00	-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
	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: 1060506000	CI: 4436421	Prior Year Revenue BA81 FY06	0.00	-1,453,542.96	-1,453,542.96
	FD: 1060507300	CI: 4436351	Prior Year Revenue BA 81	522.38	0.00	522.38
	FD: 1060507400	CI: 4436351	Prior Year Revenue BA 81	8,432,057.06	-1,208,447.58	7,223,609.48
	FD: 1062007000	CI: 4435470	OA REIMB - SERVICES RENDERED	302,626.36	0.00	302,626.36
	FD: 1062207100	CI: 4435603	REIMB FOR SERVICES RENDERED	0.00	-120,424.99	-120,424.99
	FD: 1062207200	CI: 4435603	REIMB FOR SERVICES RENDERED	0.00	-65.00	-65.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	-2,782,480.53	5,570,202.51
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			5,490,955.18	-2,782,480.53	2,708,474.65
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,063,597,035.61	277,703,111.21	1,341,300,146.82
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	239,040.00	55.00	239,095.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	152,657.66	42,586.80	195,244.46
TOTAL LABOR & INDUSTRY			391,697.66	42,641.80	434,339.46
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,184,521.81	148,940.65	1,333,462.46
TOTAL ATTORNEY GENERAL			1,184,521.81	148,940.65	1,333,462.46
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	4,701,925.29	4,458,838.19	9,160,763.48
TOTAL GENERAL SERVICES			14,333,510.29	4,458,838.19	18,792,348.48
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	51,936,938.82	2,640,602.41	54,577,541.23
FD: 4901700000	CI: 4730015	Access- Preschool	11,096,532.94	596,006.00	11,692,538.94
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	2,630,666.84	312,471.67	2,943,138.51
TOTAL EDUCATION			70,164,138.60	3,549,080.08	73,713,218.68
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-65,307.00	-1,281.35	-66,588.35
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	217,825.00	170,793.00	388,618.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	11,022,741.23	36,172.99	11,058,914.22
TOTAL REVENUE			11,175,259.23	205,684.64	11,380,943.87
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	4,790.00	1,175.00	5,965.00
TOTAL STATE DEPARTMENT			4,790.00	1,175.00	5,965.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	453,580.00	27,590.00	481,170.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	512,040.65	796,406.53	1,308,447.18
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	40,825.26	0.00	40,825.26
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs	10,879,938.37	1,196,924.60	12,076,862.97
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	5,266.04	0.00	5,266.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	47,461.52	6,070.29	53,531.81
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	40,040,481.33	9,506,436.88	49,546,918.21
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	161,718.51	205.17	161,923.68
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	18,026.06	2,165.69	20,191.75
TOTAL PUBLIC WELFARE			52,159,337.74	11,535,799.16	63,695,136.90
24 Community & Economic Develop					
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	7,200.00	700.00	7,900.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	3,200.00	1,600.00	4,800.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	1,650.00	450.00	2,100.00
FD: 4003700000	CI: 4435276	GUADALAJARA	12,750.00	0.00	12,750.00
FD: 4003700000	CI: 4435299	HONG KONG TRADE MISSION	3,650.00	0.00	3,650.00
FD: 4003700000	CI: 4435336	INTERZUM	9,150.00	125.33	9,275.33
FD: 4003700000	CI: 4435387	MEDICALSHOW	21,000.00	1,625.45	22,625.45
FD: 4003700000	CI: 4435774	SOUTH AMERICAN TRADE DAY	500.00	0.00	500.00
FD: 4003700000	CI: 4435844	TURKEY TRADE DAYS	0.00	10,000.00	10,000.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	3,000.00	0.00	3,000.00
FD: 4003700000	CI: 4710091	Participation Fees for Repcom	0.00	1,500.00	1,500.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	6,100.00	3,900.00	10,000.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	28,060.00	3,000.00	31,060.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	6,265.00	265.00	6,530.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	114,280.00	4,560.00	118,840.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	34,053.00	66,896.60	100,949.60
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	97,688.70	0.00	97,688.70
FD: 4046500000	CI: 4710138	New American Development	523,919.02	29,308.41	553,227.43
TOTAL COMMUNITY & ECONOMIC DEVELOP			872,465.72	123,930.79	996,396.51
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,161,365.17	369,386.14	2,530,751.31
FD: 4004100000	CI: 4415222	AG Collections-clearing account	5,248.26	577.66	5,825.92
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	9,042,651.94	1,267,980.08	10,310,632.02
TOTAL PROBATION & PAROLE			11,209,265.37	1,637,943.88	12,847,209.25
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	9,382,446.57	215,136.11	9,597,582.68
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	251,745.15	2,550.63	254,295.78
TOTAL ENVIRONMENTAL PROTECTION			9,634,191.72	217,686.74	9,851,878.46
38 Conservation & Natural Resourc					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4009900000	CI: 4435347	LEASES	51,200.00	2,600.00	53,800.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	37,450.00	8,000.00	45,450.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	10,968,049.49	1,622,044.07	12,590,093.56
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	21,890,194.70	958,695.66	22,848,890.36
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	11,040.88	296.38	11,337.26
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	98,020.49	-1,376.00	96,644.49
FD: 4910500000	CI: 4710043	National Forest Reserve	5,000,365.00	0.00	5,000,365.00
TOTAL CONSERVATION & NATURAL RESOURC			34,719,320.56	2,590,260.11	37,309,580.67
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	26,772.22	3,444.66	30,216.88
TOTAL SENATE			26,772.22	3,444.66	30,216.88
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	59,889.33	7,435.66	67,324.99
TOTAL HOUSE OF REPRESENTATIVES			59,889.33	7,435.66	67,324.99
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	18,745.43	0.00	18,745.43
TOTAL LEGISLATIVE REFERENCE BUREAU			18,745.43	0.00	18,745.43
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	51,982,656.22	7,485,504.81	59,468,161.03
FD: 4005800000	CI: 4720012	Benefits	37,683,928.56	4,533,306.32	42,217,234.88
FD: 4005900000	CI: 4425020	FEES - ACT 59	20,123,352.25	3,149,721.23	23,273,073.48
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	77,814.60	8,915.72	86,730.32
FD: 4014000000	CI: 4710092	Fees - Access to Justice	5,266,154.50	596,851.53	5,863,006.03
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	701,883.18	91,782.42	793,665.60
TOTAL SUPREME COURT			81,802,368.22	15,866,082.03	97,668,450.25
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	1,914.36	3,636.03	5,550.39
TOTAL HEALTH			-2,177,503.15	3,636.03	-2,173,867.12
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	54,001,741.49	7,458,530.84	61,460,272.33
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	172,500.00	13,350.00	185,850.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	2,654,743.75	333,763.75	2,988,507.50
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	5,268,585.11	1,057,639.02	6,326,224.13
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	85,550.00	5,725.00	91,275.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	2,066,132.50	267,733.75	2,333,866.25
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	75,322.50	8,850.00	84,172.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	130,233.69	29,153.07	159,386.76
TOTAL TREASURY			64,454,809.04	9,174,745.43	73,629,554.47
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	54,781,927.74	5,399,019.46	60,180,947.20
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,978,145,452.44	259,090,579.03	2,237,236,031.47
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-100.00	-294.00	-394.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-595.35	-424.57	-1,019.92
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-24,075.62	-2,006.36	-26,081.98
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-25,171.38	-2,855.09	-28,026.47
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-46,677.70	-6,097.41	-52,775.11
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-394,519.18	-79,187.13	-473,706.31
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-172,886.27	-14,100.65	-186,986.92
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-45,220.99	-3,377.96	-48,598.95
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-3,852.91	-544.76	-4,397.67
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	43,427.00	-460.00	42,967.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,755.00	0.00	-1,755.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-2,673.53	-140.37	-2,813.90
FD: 4012300714	CI: 4436700	Rest. Rec. - Payroll	-106.20	-21.98	-128.18
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-152,795.86	-16,585.80	-169,381.66
FD: 4012300718	CI: 4436700	Rest. Rec. - Payroll	-271.45	-10.45	-281.90
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-101,549.87	-7,647.25	-109,197.12
FD: 4012300721	CI: 4435962	Workers Comp Program	3,669,493.66	61,967.07	3,731,460.73
FD: 4012300721	CI: 4436721	RR SWIF	-57,939.41	-7,557.36	-65,496.77
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	604,848.00	-5,494.00	599,354.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-159.75	-22.77	-182.52
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-571.48	-284.42	-855.90
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-61.75	-1.00	-62.75
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	13,902,034.35	-47,760.00	13,854,274.35
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	3,984,731.00	-49,181.00	3,935,550.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-61,396.98	-3,533.56	-64,930.54
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-819,241.26	-130,488.35	-949,729.61
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	626,065.00	-17,552.00	608,513.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-7,270.00	0.00	-7,270.00
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	277,148.00	-3,011.00	274,137.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-4,775.50	0.00	-4,775.50
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-248.25	-141.14	-389.39
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-89.80	0.00	-89.80
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-416,217.87	-28,858.91	-445,076.78
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-4,433.00	0.00	-4,433.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	260,322.28	-36,119.00	224,203.28
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,896.32	253.20	2,149.52

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/28/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	404,309.00	-6,212.00	398,097.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	119.46	0.00	119.46
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-271,745.49	-246,371.00	-518,116.49
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	11,808.72	19,845.28	31,654.00
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	-84,737.88	-235,148.42
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	3,629.74	4,953.91	8,583.65
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-4,069,419.83	0.00	-4,069,419.83
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	75,358.98	104,348.21	179,707.19
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-1,326,636.05	-339,240.52	-1,665,876.57
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	69,997.83	118,399.48	188,397.31
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-178,095.49	-77,526.33	-255,621.82
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	122,320.86	235,828.08	358,148.94
FD: 4914800000	CI: 4810105	2008 JAG Revenue	4,096,964.00	0.00	4,096,964.00
FD: 4914800000	CI: 4810106	2008 JAG Interest	1,394.58	79,622.33	81,016.91
TOTAL EXECUTIVE OFFICES			2,052,351,261.74	263,896,970.03	2,316,248,231.77
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	18,761,262.23	2,341,950.92	21,103,213.15
TOTAL AUDITOR GENERAL			18,761,262.23	2,341,950.92	21,103,213.15
TOTAL RESTRICTED RECEIPTS			2,421,191,596.78	315,806,245.80	2,736,997,842.58
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	218,772.72	47,467.48	266,240.20
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	56,000.00	5,000.00	61,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-906,351.83	102,355.00	-803,996.83
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	27,190.32	0.00	27,190.32
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	6,500.00	4,725.00	11,225.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	88,100.20	14,250.00	102,350.20
TOTAL LABOR & INDUSTRY			-509,788.59	173,797.48	-335,991.11
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	45,422.30	16,660.71	62,083.01
TOTAL MILITARY & VETERANS AFFAIRS			46,001.52	16,660.71	62,662.23
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	66,034.32	7,563.53	73,597.85
FD: 6000900000	CI: 4425047	SALE OF PROPERTY - STATE COURT AWARDED	3,570.00	0.00	3,570.00
FD: 6000900000	CI: 4425049	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	0.00	10.00	10.00
FD: 6000900000	CI: 4425062	Do Not Use	-56,949.00	-28,189.54	-85,138.54
FD: 6000900000	CI: 4455156	OAG Net Proceeds	0.00	965,704.27	965,704.27
FD: 6000900000	CI: 4455176	Interest Earned BA14	20,588.09	0.00	20,588.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000900003	CI: 4455156	OAG Net Proceeds	0.00	86,910.08	86,910.08
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	193,484.00	98,821.71	292,305.71
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	3,075,921.60	-144,276.30	2,931,645.30
FD: 6000900999	CI: 4455176	Interest Earned BA14	5,473.59	0.00	5,473.59
FD: 6001000000	CI: 4425030	INTEREST EARNED	27,609.58	0.00	27,609.58
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	54,700.24	111,061.66	165,761.90
FD: 6001200000	CI: 4137003	Interest Earned BA14	7,053.48	0.00	7,053.48
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,322,492.50	0.00	3,322,492.50
FD: 6001300000	CI: 4425031	Interest Earned BA14	7,220.06	0.00	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	10,000.00	22,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	147,343.72	9,476.66	156,820.38
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	571,120.14	0.00	571,120.14
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	6,900.00	0.00	6,900.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	13,186.71	0.00	13,186.71
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	4,814,715.30	0.00	4,814,715.30
FD: 6001400000	CI: 4455177	Interest Earned BA14	63,196.22	0.00	63,196.22
FD: 6021500000	CI: 4455161	Interest Earned BA 14	24,247.22	0.00	24,247.22
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	433,048.71	109,449.29	542,498.00
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	365,507.00	0.00	365,507.00
TOTAL ATTORNEY GENERAL			13,460,869.08	1,226,531.36	14,687,400.44
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	26,300.00	0.00	26,300.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	423,948.88	33,209.60	457,158.48
TOTAL GENERAL SERVICES			450,248.88	33,209.60	483,458.48
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	300,600.00	59,215.00	359,815.00
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			1,852,046.36	59,215.00	1,911,261.36
17 Public Utility Commission					
FD: 6002400000	CI: 4415008	APPLICATION FEES	93,064.00	25,693.50	118,757.50
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	50,465,485.36	35,641.43	50,501,126.79
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	3,546,419.00	880,436.00	4,426,855.00
TOTAL PUBLIC UTILITY COMMISSION			55,342,159.62	941,770.93	56,283,930.55
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,634,420.75	367,635.95	3,002,056.70
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	67,414.97	6,460.56	73,875.53
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,212,352.85	468,215.98	2,680,568.83
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	47,773.55	5,725.00	53,498.55
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	768,821.29	5,077.27	773,898.56
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	145,522.63	1,718.88	147,241.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	41,769.72	11,890.44	53,660.16
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	50,690.65	5,320.07	56,010.72
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,340,539.97	752,741.52	5,093,281.49
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	346,512.54	1,267.92	347,780.46
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	2,991,660.25	17,717.32	3,009,377.57
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	38,419.84	2,659.31	41,079.15
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	119,662.10	4,457.30	124,119.40
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	168,755.92	16,342.02	185,097.94
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,439.04	1,291.96	5,731.00
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	344,133.93	39,580.89	383,714.82
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	200.12	0.00	200.12
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	21,908.06	2,943.18	24,851.24
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,261,248.32	16,957.85	1,278,206.17
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,292,301.71	8,444.09	1,300,745.80
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	332,926.02	1,239,882.38	1,572,808.40
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	998,305.78	100,197.72	1,098,503.50
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	138,305.18	14,529.15	152,834.33
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	526,111.20	408,165.41	934,276.61
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	527,195.36	3,177.95	530,373.31
FD: 6003000000	CI: 4415159	State Board Of Medicine	15,554,268.80	187,537.01	15,741,805.81
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	2,797,057.12	17,284.24	2,814,341.36
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	25.00	10,000.00	10,025.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	43,795.49	369.25	44,164.74
FD: 6003200000	CI: 4415016	BOXING LICENSES	37,447.87	2,948.57	40,396.44
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	5,250.00	0.00	5,250.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	950.00	350.00	1,300.00
FD: 6003200000	CI: 4415156	State Athletic Commission	31,006.06	2,773.52	33,779.58
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	137,476.90	1,465.15	138,942.05
FD: 6020100000	CI: 4810031	Help America Vote Act	7,042,698.87	-295,739.98	6,746,958.89
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	494,930.17	827,284.02	1,322,214.19
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	161,554.80	75,400.00	236,954.80
TOTAL STATE DEPARTMENT			45,727,852.83	4,332,071.90	50,059,924.73
20 State Police					
FD: 6016000000	CI: 4137004	Interest Earnings BA20	13,428.46	22,992.96	36,421.42
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,324,678.00	0.00	1,324,678.00
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	206,974.96	0.00	206,974.96
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	571,555.59	82,761.09	654,316.68
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,277,193.99	240,905.00	1,518,098.99
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	20,289.88	308.00	20,597.88
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	888,670.37	234,061.03	1,122,731.40
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	132,351.62	132,351.62
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	8,602.62	8,602.62
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	6,097.88	9,960.04	16,057.92
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,432.94	-2,343.32	89.62
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	664.20	1,804.00	2,468.20
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	189,490.81	103.48	189,594.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016700000	CI: 4445011	Interest Earnings BA20	43,765.25	72,769.65	116,534.90
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,251,169.07	327,715.76	1,578,884.83
FD: 6022300000	CI: 4415233	Firearms License Validation System	83,872.00	-13,492.00	70,380.00
TOTAL STATE POLICE			5,880,283.40	1,118,499.93	6,998,783.33
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	269,804.05	18,973.50	288,777.55
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	13,673,953.49	1,786,807.00	15,460,760.49
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-Federal Share	2,893,126.96	0.00	2,893,126.96
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	81,593,579.25	8,993,767.94	90,587,347.19
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	13,806,045.59	129,140,895.37	142,946,940.96
FD: 6029400000	CI: 4436031	Health Care Provider Retention-State Tax proceeds	113,961,325.85	-113,961,325.85	0.00
TOTAL PUBLIC WELFARE			230,976,538.89	25,979,117.96	256,955,656.85
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	16,513.34	1,850.32	18,363.66
FD: 6019900000	CI: 4415215	Collection of UCC Fees	661,516.00	123,650.00	785,166.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,171,029.34	125,500.32	3,296,529.66
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	1,296.18	56,133.14	57,429.32
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	236,674.82	32,384.61	269,059.43
TOTAL PROBATION & PAROLE			237,971.00	88,517.75	326,488.75
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	800.00	0.00	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	1,506.00	3.00	1,509.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	2,306.00	660.00	2,966.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,700.00	775.00	10,475.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	10,393.00	1,075.00	11,468.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	45,173.10	562.50	45,735.60
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	525.00	25.00	550.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	9,342.50	3,156.50	12,499.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	22,901.90	2,950.00	25,851.90
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	11,578.75	950.00	12,528.75
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	162.00	0.00	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	200.00	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	cl: 4436778	Rental & Other Fees Bushy Run	37.50	25.00	62.50
TOTAL HISTORICAL & MUSEUM COMM.			115,250.75	10,182.00	125,432.75
31 PA Emergency Management					
FD: 6006000000	cl: 4415113	RADIATION EMERGENCY RESPONSE FEES	450,000.00	0.00	450,000.00
FD: 6006300000	cl: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	600,000.00	0.00	600,000.00
FD: 6022700000	cl: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	cl: 4415279	VoIP Surcharges	1,292,002.43	742,995.37	2,034,997.80
FD: 6024900000	cl: 4445043	Earned Interest	0.00	3,505.79	3,505.79
TOTAL PA EMERGENCY MANAGEMENT			27,342,002.43	746,501.16	28,088,503.59
35 Environmental Protection					
FD: 6006500000	cl: 4415094	PERMIT FEES	70,300.00	5,950.00	76,250.00
FD: 6006500000	cl: 4415216	Operator Certification Fees	45,175.00	12,525.00	57,700.00
FD: 6006500000	cl: 4425024	Fines And Penalties	143,349.98	36,095.27	179,445.25
FD: 6006500000	cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-18,025.98	0.00	-18,025.98
FD: 6006600000	cl: 4415208	auth fees	17,650.00	3,550.00	21,200.00
FD: 6006700000	cl: 4415049	FEES	4,380.00	915.00	5,295.00
FD: 6006700000	cl: 4435002	5% Transfer To Environmental Education Fund	-105.00	0.00	-105.00
FD: 6006900000	cl: 4415095	Permit Fees	8,250.00	1,000.00	9,250.00
FD: 6006900000	cl: 4425025	Fines And Penalties	5,351.00	850.00	6,201.00
FD: 6006900000	cl: 4435003	5% Transfer To Environmental Education Fund	-2,586.25	0.00	-2,586.25
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,369,930.00	137,500.00	1,507,430.00
FD: 6007000000	cl: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	63,075.01	12,175.00	75,250.01
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,730,723.54	259,130.00	1,989,853.54
FD: 6007000000	cl: 4425026	Fines And Penalties	81,335.19	2,000.00	83,335.19
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-3,000.50	0.00	-3,000.50
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	44,519.21	5,950.00	50,469.21
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	366.34	500.00	866.34
FD: 6007200000	cl: 4415044	DEEP MINE-PERMIT FEES	8,500.00	750.00	9,250.00
FD: 6007200000	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	500.00	1,500.00
FD: 6007200000	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	99,825.00	20,300.00	120,125.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	51,450.00	8,550.00	60,000.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,456,436.30	144,671.97	2,601,108.27
FD: 6007200000	cl: 4425018	EROSION & SEDIMENTATION FINES	546,505.43	9,000.00	555,505.43
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-289,621.44	0.00	-289,621.44
FD: 6007200000	cl: 4435068	Automobile/Vehicle Sales	1,505.00	0.00	1,505.00
FD: 6007200000	cl: 4436302	Miscellaneous Revenue	11,928.20	0.00	11,928.20
FD: 6007200000	cl: 4455062	SAND & GRAVEL ROYALTY - PFBC	79,365.16	0.00	79,365.16
FD: 6007300000	cl: 4415126	SEWAGE FACILITIES PROGRAM FEES	603,027.22	88,998.50	692,025.72
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	888.34	206.50	1,094.84
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,405,225.09	671,905.22	2,077,130.31
FD: 6007400000	cl: 4435005	5% Transfer To Environmental Education Fund	-180,066.27	0.00	-180,066.27
FD: 6007500000	cl: 4415001	ABANDONED WELL PLUGGING FEES	251,500.00	25,650.00	277,150.00
FD: 6007600000	cl: 4415090	ORPHAN WELL PLUGGING FEES	877,800.00	90,000.00	967,800.00
FD: 6007700000	cl: 4425014	DAMS AND ENCROACHMENTS FUND	153,560.00	1,500.00	155,060.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	87,250.00	11,500.00	98,750.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	25,082.71	0.00	25,082.71
FD: 6008300000	CI: 4415096	Permit Fees	511,200.00	50,000.00	561,200.00
FD: 6008300000	CI: 4415116	REGISTRATION FEES	935.00	0.00	935.00
FD: 6008300000	CI: 4425027	Fines And Penalties	271,540.50	66,275.00	337,815.50
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)	8.00	0.00	8.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,338,187.59	207,037.27	2,545,224.86
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	8,168.96	11,332.46
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	406,125.36	0.00	406,125.36
TOTAL ENVIRONMENTAL PROTECTION			16,025,406.93	1,883,153.69	17,908,560.62
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	23,293.66	3,465.61	26,759.27
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,514,180.34	164,110.82	1,678,291.16
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	275,290.22	107,560.81	382,851.03
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	83,391.52	3,691.91	87,083.43
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	54,053.84	6,317.44	60,371.28
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			6,655,692.78	285,146.59	6,940,839.37
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
TOTAL SUPREME COURT			1,000,000.00	0.00	1,000,000.00
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	1,985.86	3,013.87	4,999.73
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	241,800.00	0.00	241,800.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	17,260.24	4,894.13	22,154.37
FD: 6011100000	CI: 4455077	Do Not Use	21,337.03	0.00	21,337.03
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	12,320.89	7,712.16	20,033.05
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	53,294.00	5,716.00	59,010.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,711,263.00	274,050.00	1,985,313.00
TOTAL HEALTH			2,059,261.02	295,386.16	2,354,647.18
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	48,621.97	95,822.84	144,444.81
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	7,500.00	3,200.00	10,700.00
FD: 6011800000	CI: 4415046	DOG LICENSES	1,318,503.00	1,948,937.00	3,267,440.00
FD: 6011800000	CI: 4415068	KENNEL LICENSES	27,270.00	236,645.00	263,915.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/28/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	172,604.12	15,798.52	188,402.64
FD: 6011800000	CI: 4445010	Interest Earnings BA68	197,883.91	238,196.79	436,080.70
FD: 6011800000	CI: 4455042	MISCELLANEOUS	2,100.00	385.00	2,485.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	389,118.77	944.90	390,063.67
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	395,580.00	4,800.00	400,380.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	55,390.00	7,690.00	63,080.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	815.00	75.00	890.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	195,580.00	6,685.00	202,265.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	18,690.00	21,970.00	40,660.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,600.00	70.00	5,670.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	474,660.00	1,131,300.00	1,605,960.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	6,294.00	14,870.00	21,164.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	10,690.00	190.00	10,880.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	29,753.60	0.00	29,753.60
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	24,650.00	0.00	24,650.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	8,223.69	0.00	8,223.69
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	233,920.00	19,360.00	253,280.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,365.00	525.00	3,890.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	7.00	0.00	7.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	515,346.03	12,686.15	528,032.18
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	83,367.85	17,528.18	100,896.03
FD: 6015200000	CI: 4415190	Fertilizer License Fees	3,775.00	300.00	4,075.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	77,525.00	3,000.00	80,525.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	24,162.58	3,549.00	27,711.58
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,625.00	150.00	1,775.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	9,325.00	675.00	10,000.00
FD: 6015200000	CI: 4415217	Seed License Fees	8,825.00	475.00	9,300.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	9,484.88	0.00	9,484.88
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	260.56	350.00	610.56
FD: 6015200000	CI: 4425056	Soil and Plant Amend- Fines & Penalties	100.00	75.00	175.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	35,181.00	4,969.00	40,150.00
FD: 6015200000	CI: 4455092	Fertilizer Miscellaneous	0.00	917.60	917.60
FD: 6015200000	CI: 4455103	SPC/B & C Grant	24,946.92	0.00	24,946.92
TOTAL AGRICULTURE			9,570,744.88	3,792,139.98	13,362,884.86
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	99,545.69	11,046.69	110,592.38
TOTAL TRANSPORTATION			99,545.69	11,046.69	110,592.38
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	419.98	1,464.70	1,884.68
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	122,743.27	0.00	122,743.27
FD: 6015500000	CI: 4137001	Children'S Health Fund	30,730,000.00	0.00	30,730,000.00
TOTAL INSURANCE			30,853,163.25	1,464.70	30,854,627.95
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,232,969.51	551,185.98	4,784,155.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,803,557.38	757,617.16	6,561,174.54
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	413,770.12	68,931.92	482,702.04
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5,861.75	40.00	5,901.75
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	213,029.32	26,260.48	239,289.80
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	109,649.11	30,170.09	139,819.20
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	114,007.87	5,271.04	119,278.91
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,229,257.87	157,216.71	1,386,474.58
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,527.14	-272.00	3,255.14
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	419,395.00	-67,465.00	351,930.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,453,305.25	0.00	2,453,305.25
TOTAL EXECUTIVE OFFICES			14,998,330.32	1,528,956.38	16,527,286.70
TOTAL RESTRICTED REVENUES			465,354,610.38	42,648,870.29	508,003,480.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,886,546,207.16	358,455,116.09	3,245,001,323.25
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001308000	CI: 4820810	Fedl Revenue Current Operating	6,488,000.00	0.00	6,488,000.00
FD: 7001408000	CI: 4820810	Fedl Revenue Current Operating	0.00	525,000.00	525,000.00
FD: 7001508000	CI: 4820810	Fedl Revenue Current Operating	480,432.25	14,100.00	494,532.25
FD: 7001708000	CI: 4820810	Fedl Revenue Current Operating	692,090.00	192,786.57	884,876.57
FD: 7046608000	CI: 4820810	Fedl Revenue Current Operating	8,516.55	741.62	9,258.17
FD: 7061208000	CI: 4820810	Fedl Revenue Current Operating	40,788.93	15,370.12	56,159.05
FD: 7071308000	CI: 4820810	Fedl Revenue Current Operating	38,118.48	0.00	38,118.48
FD: 8041908000	CI: 4820810	Fedl Revenue Current Operating	113,269.30	341.33	113,610.63
FD: 8047408000	CI: 4820810	Fedl Revenue Current Operating	7,947.60	10,199.42	18,147.02
TOTAL CORRECTIONS			7,869,163.11	758,539.06	8,627,702.17
12 Labor & Industry					
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	15,652,974.50	3,376,555.70	19,029,530.20
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	10,929,454.00	2,309,923.00	13,239,377.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	12,640,838.00	3,057,725.00	15,698,563.00
FD: 7002208000	CI: 4820810	Fedl Revenue Current Operating	2,260,863.88	573,165.00	2,834,028.88
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	2,466,781.31	351,455.98	2,818,237.29
FD: 7002408000	CI: 4820810	Fedl Revenue Current Operating	477,523.81	5,272.32	482,796.13
FD: 7002508000	CI: 4820810	Fedl Revenue Current Operating	17,388.70	0.00	17,388.70
FD: 7002608000	CI: 4820810	Fedl Revenue Current Operating	7,495,642.00	1,121,695.00	8,617,337.00
FD: 7002708000	CI: 4820810	Fedl Revenue Current Operating	1,759,046.33	871,073.86	2,630,120.19
FD: 7002908000	CI: 4820810	Fedl Revenue Current Operating	42,441,287.67	7,024,201.21	49,465,488.88
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	28,409,847.65	1,190,077.03	29,599,924.68
FD: 8001908000	CI: 4820810	Fedl Revenue Current Operating	47,211,465.00	11,171,784.00	58,383,249.00
FD: 8033508000	CI: 4820810	Fedl Revenue Current Operating	463,258.02	255,300.38	718,558.40
FD: 8037708000	CI: 4820810	Fedl Revenue Current Operating	99,993.37	0.00	99,993.37
FD: 8038808000	CI: 4820810	Fedl Revenue Current Operating	309,620.98	19,188.56	328,809.54
TOTAL LABOR & INDUSTRY			172,635,985.22	31,327,417.04	203,963,402.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
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	117,174.89	26,907.65	144,082.54
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	2,347,298.76	914,383.53	3,261,682.29
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	7,118.18	20,802.00
FD: 7060208110	CI: 4820810	Fedl Revenue Current Operating	4,512,030.68	842,183.15	5,354,213.83
FD: 7060208112	CI: 4820810	Fedl Revenue Current Operating	1,741,089.14	0.00	1,741,089.14
FD: 7060208113	CI: 4820810	Fedl Revenue Current Operating	2,410,248.81	444,033.79	2,854,282.60
FD: 7060208115	CI: 4820810	Fedl Revenue Current Operating	2,299,163.52	360,610.50	2,659,774.02
FD: 7060208125	CI: 4820810	Fedl Revenue Current Operating	2,446,428.37	406,612.20	2,853,040.57
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	2,302,560.96	316,747.70	2,619,308.66
FD: 7060307113	CI: 4820810	Fedl Revenue Current Operating	-394.68	0.00	-394.68
FD: 7060308110	CI: 4820810	Fedl Revenue Current Operating	284,621.46	-74,621.46	210,000.00
FD: 7060308112	CI: 4820810	Fedl Revenue Current Operating	61,119.27	-18,967.91	42,151.36
FD: 7060308113	CI: 4820810	Fedl Revenue Current Operating	90,898.01	-12,428.35	78,469.66
FD: 7060308115	CI: 4820810	Fedl Revenue Current Operating	85,311.12	-1,293.04	84,018.08
FD: 7060308125	CI: 4820810	Fedl Revenue Current Operating	35,663.70	3,835.39	39,499.09
FD: 7060308132	CI: 4820810	Fedl Revenue Current Operating	46,456.33	-23,391.16	23,065.17
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-8,798.53	8,798.53	0.00
TOTAL MILITARY & VETERANS AFFAIRS			18,799,424.85	3,200,528.70	21,999,953.55
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	2,692,083.76	85,259.39	2,777,343.15
FD: 7004607000	CI: 4820810	Fedl Revenue Current Operating	-11,373.52	0.00	-11,373.52
FD: 7004608000	CI: 4820810	Fedl Revenue Current Operating	1,570,191.65	407,991.01	1,978,182.66
FD: 7004708000	CI: 4820810	Fedl Revenue Current Operating	954,707.49	0.00	954,707.49
FD: 7070208000	CI: 4820810	Fedl Revenue Current Operating	7,263.95	1,870.00	9,133.95
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-150.00	0.00	-150.00
TOTAL ATTORNEY GENERAL			5,212,725.93	495,120.40	5,707,846.33
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	200,610.00	28,484.20	229,094.20
FD: 7005308000	CI: 4820810	Fedl Revenue Current Operating	122,920.00	0.00	122,920.00
FD: 7005408000	CI: 4820810	Fedl Revenue Current Operating	331,432.74	10,126.80	341,559.54
FD: 7005708000	CI: 4820810	Fedl Revenue Current Operating	981,735.23	132,819.27	1,114,554.50
FD: 7005907000	CI: 4820810	Fedl Revenue Current Operating	19,008.28	0.00	19,008.28
FD: 7005908000	CI: 4820810	Fedl Revenue Current Operating	408,910.69	16,768.73	425,679.42
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	2,033,638.51	389,619.33	2,423,257.84
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	97,501.11	36,317.97	133,819.08
FD: 7006807000	CI: 4820810	Fedl Revenue Current Operating	0.00	-15,800.47	-15,800.47

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001 GENERAL FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7006808000	cl: 4820810	Fedl Revenue Current Operating	58,313.60	15,800.47	74,114.07
FD: 7007008000	cl: 4820810	Fedl Revenue Current Operating	661,101.60	66,352.61	727,454.21
FD: 7007108000	cl: 4820810	Fedl Revenue Current Operating	168,357,969.31	31,199,008.51	199,556,977.82
FD: 7007308000	cl: 4820810	Fedl Revenue Current Operating	317,784.74	46,240.14	364,024.88
FD: 7007408000	cl: 4820810	Fedl Revenue Current Operating	4,230,364.76	604,353.95	4,834,718.71
FD: 7007508000	cl: 4820810	Fedl Revenue Current Operating	292,729,024.79	46,166,025.94	338,895,050.73
FD: 7007608000	cl: 4820810	Fedl Revenue Current Operating	225,072.39	5,668.28	230,740.67
FD: 7007708000	cl: 4820810	Fedl Revenue Current Operating	2,397,970.75	409,628.60	2,807,599.35
FD: 7007808000	cl: 4820810	Fedl Revenue Current Operating	1,125,366.56	169,674.90	1,295,041.46
FD: 7007908000	cl: 4820810	Fedl Revenue Current Operating	225,811.09	22,838.97	248,650.06
FD: 7008008000	cl: 4820810	Fedl Revenue Current Operating	1,317,198.44	180,973.98	1,498,172.42
FD: 7008108000	cl: 4820810	Fedl Revenue Current Operating	306,739.60	45,643.10	352,382.70
FD: 7008208000	cl: 4820810	Fedl Revenue Current Operating	21,460.91	3,130.56	24,591.47
FD: 7008308000	cl: 4820810	Fedl Revenue Current Operating	1,311,004.98	286,825.18	1,597,830.16
FD: 7008408000	cl: 4820810	Fedl Revenue Current Operating	49,660.00	0.00	49,660.00
FD: 7008508000	cl: 4820810	Fedl Revenue Current Operating	261,237.79	0.00	261,237.79
FD: 7008608000	cl: 4820810	Fedl Revenue Current Operating	22,984,994.37	2,930,693.15	25,915,687.52
FD: 7008708000	cl: 4820810	Fedl Revenue Current Operating	58,819,448.78	8,531,003.48	67,350,452.26
FD: 7008808000	cl: 4820810	Fedl Revenue Current Operating	173,707,033.62	40,680,086.34	214,387,119.96
FD: 7008908000	cl: 4820810	Fedl Revenue Current Operating	45,247.01	6,723.40	51,970.41
FD: 7009008000	cl: 4820810	Fedl Revenue Current Operating	74,793.76	13,293.95	88,087.71
FD: 7009108000	cl: 4820810	Fedl Revenue Current Operating	50,421.58	8,085.08	58,506.66
FD: 7009308000	cl: 4820810	Fedl Revenue Current Operating	10,307,915.74	1,249,740.14	11,557,655.88
FD: 7009406000	cl: 4820810	Fedl Revenue Current Operating	-113,467.54	0.00	-113,467.54
FD: 7009407000	cl: 4820810	Fedl Revenue Current Operating	113,467.54	0.00	113,467.54
FD: 7009408000	cl: 4820810	Fedl Revenue Current Operating	281,054.15	95,611.02	376,665.17
FD: 7009608000	cl: 4820810	Fedl Revenue Current Operating	1,271,759.10	93,985.74	1,365,744.84
FD: 7009708000	cl: 4820810	Fedl Revenue Current Operating	39,391.11	2,996.64	42,387.75
FD: 7009808000	cl: 4820810	Fedl Revenue Current Operating	1,344,918.75	138,937.90	1,483,856.65
FD: 7009908000	cl: 4820810	Fedl Revenue Current Operating	5,280,682.44	834,186.11	6,114,868.55
FD: 7010108000	cl: 4820810	Fedl Revenue Current Operating	2,362,255.97	796,048.81	3,158,304.78
FD: 7047108000	cl: 4820810	Fedl Revenue Current Operating	865,447.72	112,081.16	977,528.88
FD: 7051408000	cl: 4820810	Fedl Revenue Current Operating	5,044,217.48	129,569.15	5,173,786.63
FD: 7051608000	cl: 4820810	Fedl Revenue Current Operating	2,855,994.03	432,229.41	3,288,223.44
FD: 7051708000	cl: 4820810	Fedl Revenue Current Operating	2,508,568.66	715,473.77	3,224,042.43
FD: 7051808000	cl: 4820810	Fedl Revenue Current Operating	181,919.11	252,241.68	434,160.79
FD: 7052108000	cl: 4820810	Fedl Revenue Current Operating	0.00	28,082.21	28,082.21
FD: 7055806000	cl: 4820810	Fedl Revenue Current Operating	0.00	-109,258.00	-109,258.00
FD: 7055807000	cl: 4820810	Fedl Revenue Current Operating	0.00	-21,610.90	-21,610.90
FD: 7055808000	cl: 4820810	Fedl Revenue Current Operating	146,161.90	0.00	146,161.90
FD: 7060408000	cl: 4820810	Fedl Revenue Current Operating	502,978.50	0.00	502,978.50
FD: 7061408000	cl: 4820810	Fedl Revenue Current Operating	84,984.46	0.00	84,984.46
FD: 7062408000	cl: 4820810	Fedl Revenue Current Operating	0.00	169,620.27	169,620.27
FD: 7064708000	cl: 4820810	Fedl Revenue Current Operating	182,450.58	60,816.86	243,267.44
FD: 7069308000	cl: 4820810	Fedl Revenue Current Operating	0.00	12,956.71	12,956.71
FD: 7071408000	cl: 4820810	Fedl Revenue Current Operating	6,859,655.25	847,790.13	7,707,445.38

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071508000	CI: 4820810	Fedl Revenue Current Operating	4,837,885.01	565,928.90	5,403,813.91
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	490,567.53	702,340.13	1,192,907.66
FD: 8038008000	CI: 4820810	Fedl Revenue Current Operating	3,092,815.90	462,323.08	3,555,138.98
FD: 8039908000	CI: 4820810	Fedl Revenue Current Operating	79,967.69	5,839.71	85,807.40
FD: 8844708000	CI: 4820810	Fedl Revenue Current Operating	0.00	125,485.00	125,485.00
TOTAL EDUCATION			784,666,390.29	139,693,802.05	924,360,192.34
17 Public Utility Commission					
FD: 7052508000	CI: 4820810	Fedl Revenue Current Operating	194,831.18	103,258.63	298,089.81
TOTAL PUBLIC UTILITY COMMISSION			194,831.18	103,258.63	298,089.81
19 State Department					
FD: 7049008000	CI: 4820810	Fedl Revenue Current Operating	2,916,116.62	283,318.31	3,199,434.93
FD: 7056208000	CI: 4820810	Fedl Revenue Current Operating	50,426.77	0.00	50,426.77
FD: 7075108000	CI: 4820810	Fedl Revenue Current Operating	74,972.36	0.00	74,972.36
TOTAL STATE DEPARTMENT			3,041,515.75	283,318.31	3,324,834.06
20 State Police					
FD: 7010308000	CI: 4820810	Fedl Revenue Current Operating	13,009.08	0.24	13,009.32
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	925,729.31	190,266.94	1,115,996.25
FD: 7063608000	CI: 4820810	Fedl Revenue Current Operating	1,765,037.71	485,912.01	2,250,949.72
FD: 8004708000	CI: 4820810	Fedl Revenue Current Operating	136,538.72	6,402.87	142,941.59
FD: 8046308000	CI: 4820810	Fedl Revenue Current Operating	170,846.39	3,168.44	174,014.83
FD: 8204508000	CI: 4820810	Fedl Revenue Current Operating	4,896,902.09	243,249.79	5,140,151.88
FD: 8223508000	CI: 4820810	Fedl Revenue Current Operating	1,054,764.76	0.00	1,054,764.76
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-0.01	0.00	-0.01
TOTAL STATE POLICE			8,962,828.05	929,000.29	9,891,828.34
21 Public Welfare					
FD: 7011008000	CI: 4820810	Fedl Revenue Current Operating	236,996.26	38,541.49	275,537.75
FD: 7011308000	CI: 4820810	Fedl Revenue Current Operating	495,750.00	0.00	495,750.00
FD: 7011508000	CI: 4820810	Fedl Revenue Current Operating	352,830.46	0.00	352,830.46
FD: 7011808000	CI: 4820810	Fedl Revenue Current Operating	192,571.59	49,235.33	241,806.92
FD: 7012008000	CI: 4820810	Fedl Revenue Current Operating	10,316,781.39	0.00	10,316,781.39
FD: 7012108000	CI: 4820810	Fedl Revenue Current Operating	8,407,354.21	1,480,277.80	9,887,632.01
FD: 7012208000	CI: 4820810	Fedl Revenue Current Operating	2,139,757.90	0.00	2,139,757.90
FD: 7012308000	CI: 4820810	Fedl Revenue Current Operating	3,153,383.63	0.00	3,153,383.63
FD: 7012408000	CI: 4820810	Fedl Revenue Current Operating	3,863,336.00	145,512.54	4,008,848.54
FD: 7012508000	CI: 4820810	Fedl Revenue Current Operating	2,788,664.00	0.00	2,788,664.00
FD: 7012608000	CI: 4820810	Fedl Revenue Current Operating	56,721,957.11	8,920,286.29	65,642,243.40
FD: 7012708000	CI: 4820810	Fedl Revenue Current Operating	115,968,889.13	3,316,341.15	119,285,230.28
FD: 7012808000	CI: 4820810	Fedl Revenue Current Operating	9,777,805.14	1,338,070.66	11,115,875.80
FD: 7012908000	CI: 4820810	Fedl Revenue Current Operating	85,342,452.71	13,915,764.53	99,258,217.24
FD: 7013008000	CI: 4820810	Fedl Revenue Current Operating	3,679,489.20	0.00	3,679,489.20
FD: 7013108000	CI: 4820810	Fedl Revenue Current Operating	3,683,639.32	0.00	3,683,639.32
FD: 7013208000	CI: 4820810	Fedl Revenue Current Operating	35,294,779.15	251,447.24	35,546,226.39

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001 GENERAL FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7013308000	cl: 4820810	Fedl Revenue Current Operating	2,848,935.41	0.00	2,848,935.41
FD: 7013408000	cl: 4820810	Fedl Revenue Current Operating	425,480.86	92,505.76	517,986.62
FD: 7013508000	cl: 4820810	Fedl Revenue Current Operating	7,741,743.00	0.00	7,741,743.00
FD: 7013608000	cl: 4820810	Fedl Revenue Current Operating	5,691,777.03	709,058.28	6,400,835.31
FD: 7013708000	cl: 4820810	Fedl Revenue Current Operating	773,158.92	0.00	773,158.92
FD: 7013808000	cl: 4820810	Fedl Revenue Current Operating	464,205,646.94	78,475,119.27	542,680,766.21
FD: 7014208000	cl: 4820810	Fedl Revenue Current Operating	683,211.03	198,630.48	881,841.51
FD: 7014308000	cl: 4820810	Fedl Revenue Current Operating	295,242,900.34	52,426,094.09	347,668,994.43
FD: 7014407000	cl: 4820810	Fedl Revenue Current Operating	1,807.94	0.00	1,807.94
FD: 7014508000	cl: 4820810	Fedl Revenue Current Operating	37,409,266.53	3,239,719.92	40,648,986.45
FD: 7014608000	cl: 4820810	Fedl Revenue Current Operating	1,371,370.62	279,847.62	1,651,218.24
FD: 7014708000	cl: 4820810	Fedl Revenue Current Operating	125,885.14	22.55	125,907.69
FD: 7014808000	cl: 4820810	Fedl Revenue Current Operating	4,760,416.86	1,216,442.22	5,976,859.08
FD: 7014908000	cl: 4820810	Fedl Revenue Current Operating	16,136,617.18	4,943.12	16,141,560.30
FD: 7015008000	cl: 4820810	Fedl Revenue Current Operating	55,167,048.87	31,271.01	55,198,319.88
FD: 7015108000	cl: 4820810	Fedl Revenue Current Operating	39,674,780.67	3,077,137.06	42,751,917.73
FD: 7015408000	cl: 4820810	Fedl Revenue Current Operating	1,450,123.48	22,564.52	1,472,688.00
FD: 7015508000	cl: 4820810	Fedl Revenue Current Operating	6,956,517.59	2,969.61	6,959,487.20
FD: 7015608000	cl: 4820810	Fedl Revenue Current Operating	1,726,286.72	515,160.96	2,241,447.68
FD: 7015708000	cl: 4820810	Fedl Revenue Current Operating	13,840,578.86	4,753,678.29	18,594,257.15
FD: 7015808000	cl: 4820810	Fedl Revenue Current Operating	18,076,745.04	2,580,050.89	20,656,795.93
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	7,500,000.00	0.00	7,500,000.00
FD: 7016108000	cl: 4820810	Fedl Revenue Current Operating	1,091,176,100.78	151,588,511.97	1,242,764,612.75
FD: 7016308000	cl: 4820810	Fedl Revenue Current Operating	7,263,030.19	-242,157.30	7,020,872.89
FD: 7016408000	cl: 4820810	Fedl Revenue Current Operating	39,384,957.69	6,221,317.95	45,606,275.64
FD: 7016508000	cl: 4820810	Fedl Revenue Current Operating	1,618,801.74	0.00	1,618,801.74
FD: 7016608000	cl: 4820810	Fedl Revenue Current Operating	323,333.93	0.00	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	167,417,370.36	40,369,366.92	207,786,737.28
FD: 7016908000	cl: 4820810	Fedl Revenue Current Operating	182,931.27	3,383.67	186,314.94
FD: 7017008000	cl: 4820810	Fedl Revenue Current Operating	9,226,868.79	173,742.47	9,400,611.26
FD: 7017108000	cl: 4820810	Fedl Revenue Current Operating	2,035,545.13	1,584,007.51	3,619,552.64
FD: 7017208000	cl: 4820810	Fedl Revenue Current Operating	472,561.28	63,279.20	535,840.48
FD: 7017408000	cl: 4820810	Fedl Revenue Current Operating	4,425,968.18	1,023,631.21	5,449,599.39
FD: 7017508000	cl: 4820810	Fedl Revenue Current Operating	401,400,367.70	60,034,061.68	461,434,429.38
FD: 7017608000	cl: 4820810	Fedl Revenue Current Operating	1,271,600.00	0.00	1,271,600.00
FD: 7017708000	cl: 4820810	Fedl Revenue Current Operating	4,875,010.00	0.00	4,875,010.00
FD: 7017908000	cl: 4820810	Fedl Revenue Current Operating	1,173,495.24	3,592.49	1,177,087.73
FD: 7018108000	cl: 4820810	Fedl Revenue Current Operating	31,901,338.96	6,425,763.32	38,327,102.28
FD: 7018208000	cl: 4820810	Fedl Revenue Current Operating	21,737,264.19	28,296.38	21,765,560.57
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	3,966,781.71	969,374.04	4,936,155.75
FD: 7018408000	cl: 4820810	Fedl Revenue Current Operating	14,074,897.50	2,098,731.13	16,173,628.63
FD: 7018508000	cl: 4820810	Fedl Revenue Current Operating	42,071,675.16	1,293,864.02	43,365,539.18
FD: 7018608000	cl: 4820810	Fedl Revenue Current Operating	2,304,000,712.17	316,847,604.74	2,620,848,316.91
FD: 7018708000	cl: 4820810	Fedl Revenue Current Operating	2,945,250.00	0.00	2,945,250.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018808000	cl: 4820810	Fedl Revenue Current Operating	63,888.86	9,695.51	73,584.37
FD: 7018908000	cl: 4820810	Fedl Revenue Current Operating	2,250,000.00	0.00	2,250,000.00
FD: 7019008000	cl: 4820810	Fedl Revenue Current Operating	112,500.00	0.00	112,500.00
FD: 7019108000	cl: 4820810	Fedl Revenue Current Operating	2,076,456.98	307,610.70	2,384,067.68
FD: 7019208000	cl: 4820810	Fedl Revenue Current Operating	66,908.49	0.00	66,908.49
FD: 7019308000	cl: 4820810	Fedl Revenue Current Operating	1,588,200.66	0.00	1,588,200.66
FD: 7019408000	cl: 4820810	Fedl Revenue Current Operating	3,408,654.64	282,706.46	3,691,361.10
FD: 7019508000	cl: 4820810	Fedl Revenue Current Operating	85,745,721.66	11,912,278.14	97,657,999.80
FD: 7019708000	cl: 4820810	Fedl Revenue Current Operating	9,682,065.04	4,273,721.25	13,955,786.29
FD: 7019808000	cl: 4820810	Fedl Revenue Current Operating	337,786.25	0.00	337,786.25
FD: 7019908000	cl: 4820810	Fedl Revenue Current Operating	58,559,619.92	28,204,533.98	86,764,153.90
FD: 7020208000	cl: 4820810	Fedl Revenue Current Operating	8,273,325.85	4,401,460.25	12,674,786.10
FD: 7020408000	cl: 4820810	Fedl Revenue Current Operating	60,813.86	0.00	60,813.86
FD: 7020508000	cl: 4820810	Fedl Revenue Current Operating	264,985.17	55,128.87	320,114.04
FD: 7020608000	cl: 4820810	Fedl Revenue Current Operating	3,097,253.26	0.00	3,097,253.26
FD: 7040908000	cl: 4820810	Fedl Revenue Current Operating	87,305,102.67	12,526,026.23	99,831,128.90
FD: 7048508000	cl: 4820810	Fedl Revenue Current Operating	111,826.11	40,000.00	151,826.11
FD: 7052208000	cl: 4820810	Fedl Revenue Current Operating	24,829.25	0.00	24,829.25
FD: 7052708000	cl: 4820810	Fedl Revenue Current Operating	500,000.00	0.00	500,000.00
FD: 7057208000	cl: 4820810	Fedl Revenue Current Operating	837.01	0.00	837.01
FD: 7057808000	cl: 4820810	Fedl Revenue Current Operating	443,839.52	0.00	443,839.52
FD: 7062508000	cl: 4820810	Fedl Revenue Current Operating	945,314.25	0.00	945,314.25
FD: 7064908000	cl: 4820810	Fedl Revenue Current Operating	12,849,759.36	2,160,612.92	15,010,372.28
FD: 7065108000	cl: 4820810	Fedl Revenue Current Operating	492,447.00	1,270.64	493,717.64
FD: 7066008000	cl: 4820810	Fedl Revenue Current Operating	1,976,237.25	0.00	1,976,237.25
FD: 7066108000	cl: 4820810	Fedl Revenue Current Operating	549,109.25	0.00	549,109.25
FD: 7066908000	cl: 4820810	Fedl Revenue Current Operating	384,760.15	95,365.48	480,125.63
FD: 7070708000	cl: 4820810	Fedl Revenue Current Operating	297,745.22	0.00	297,745.22
FD: 7071108000	cl: 4820810	Fedl Revenue Current Operating	2,254,942.48	203,980.32	2,458,922.80
FD: 7071908000	cl: 4820810	Fedl Revenue Current Operating	12,891,475.33	1,654,099.27	14,545,574.60
FD: 7072008000	cl: 4820810	Fedl Revenue Current Operating	104,056,484.35	15,966,486.93	120,022,971.28
FD: 7072108000	cl: 4820810	Fedl Revenue Current Operating	6,444,582.34	888,344.50	7,332,926.84
FD: 8039108000	cl: 4820810	Fedl Revenue Current Operating	0.00	67.16	67.16
FD: 9999999001	cl: 4820810	Fedl Revenue Current Operating	-1,807.94	0.00	-1,807.94
TOTAL PUBLIC WELFARE			5,900,060,145.85	848,550,452.69	6,748,610,598.54
24 Community & Economic Develop					
FD: 7020808000	cl: 4820810	Fedl Revenue Current Operating	18,320.50	7,205.08	25,525.58
FD: 7021208000	cl: 4820810	Fedl Revenue Current Operating	161,819.89	140,282.11	302,102.00
FD: 7021308000	cl: 4820810	Fedl Revenue Current Operating	11,981,332.19	1,216,486.71	13,197,818.90
FD: 7021508000	cl: 4820810	Fedl Revenue Current Operating	19,667.35	3,413.93	23,081.28
FD: 7021608000	cl: 4820810	Fedl Revenue Current Operating	210,498.74	79,370.15	289,868.89
FD: 7022208000	cl: 4820810	Fedl Revenue Current Operating	8,813,399.53	1,449,453.57	10,262,853.10
FD: 7022408000	cl: 4820810	Fedl Revenue Current Operating	403,542.00	32,536.52	436,078.52
FD: 7022508000	cl: 4820810	Fedl Revenue Current Operating	221,430.49	107,180.06	328,610.55
FD: 7022808000	cl: 4820810	Fedl Revenue Current Operating	12,090,436.00	5,187,865.12	17,278,301.12
FD: 7022908000	cl: 4820810	Fedl Revenue Current Operating	34,834.49	0.00	34,834.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7051208000	cl: 4820810	Fedl Revenue Current Operating	69,416.84	2,000.00	71,416.84
FD: 8208008000	cl: 4820810	Fedl Revenue Current Operating	31,191.57	1,242.07	32,433.64
TOTAL COMMUNITY & ECONOMIC DEVELOP			34,055,889.59	8,227,035.32	42,282,924.91
25 Probation & Parole					
FD: 8046008000	cl: 4820810	Fedl Revenue Current Operating	112,140.00	0.00	112,140.00
FD: 8047608000	cl: 4820810	Fedl Revenue Current Operating	51,570.72	2,206.49	53,777.21
TOTAL PROBATION & PAROLE			163,710.72	2,206.49	165,917.21
26 Liquor Control Board					
FD: 8034708000	cl: 4820810	Fedl Revenue Current Operating	19,431.48	0.00	19,431.48
TOTAL LIQUOR CONTROL BOARD			19,431.48	0.00	19,431.48
30 Historical & Museum Comm.					
FD: 7023508000	cl: 4820810	Fedl Revenue Current Operating	228,861.60	0.00	228,861.60
FD: 7050708000	cl: 4820810	Fedl Revenue Current Operating	28,010.61	8,926.52	36,937.13
FD: 7050908000	cl: 4820810	Fedl Revenue Current Operating	204.49	0.00	204.49
FD: 7070608000	cl: 4820810	Fedl Revenue Current Operating	0.00	16,565.13	16,565.13
TOTAL HISTORICAL & MUSEUM COMM.			257,076.70	25,491.65	282,568.35
31 PA Emergency Management					
FD: 7023808000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,998.00	5,998.00
FD: 7023908000	cl: 4820810	Fedl Revenue Current Operating	5,031,941.10	22,650.53	5,054,591.63
FD: 7024008000	cl: 4820810	Fedl Revenue Current Operating	60,803.81	0.00	60,803.81
FD: 7065308000	cl: 4820810	Fedl Revenue Current Operating	11,565.00	0.00	11,565.00
FD: 8035405000	cl: 4820810	Fedl Revenue Current Operating	0.00	-245,553.37	-245,553.37
FD: 8228407000	cl: 4820810	Fedl Revenue Current Operating	-104,901.21	-2,832.78	-107,733.99
FD: 8228408000	cl: 4820810	Fedl Revenue Current Operating	17,403,540.79	4,383,153.89	21,786,694.68
FD: 8232808000	cl: 4820810	Fedl Revenue Current Operating	41.95	0.00	41.95
FD: 8235308000	cl: 4820810	Fedl Revenue Current Operating	123,659.00	0.00	123,659.00
FD: 8235408000	cl: 4820810	Fedl Revenue Current Operating	277,196.17	0.00	277,196.17
FD: 8237906000	cl: 4820810	Fedl Revenue Current Operating	0.00	-62,080.72	-62,080.72
FD: 8237908000	cl: 4820810	Fedl Revenue Current Operating	398,366.29	22,134.75	420,501.04
FD: 8242208000	cl: 4820810	Fedl Revenue Current Operating	2,294,792.65	129,315.14	2,424,107.79
FD: 8243708000	cl: 4820810	Fedl Revenue Current Operating	14,062.37	14,441.18	28,503.55
FD: 8244408000	cl: 4820810	Fedl Revenue Current Operating	175,121.95	11,397.00	186,518.95
FD: 8244508000	cl: 4820810	Fedl Revenue Current Operating	16,544.00	91,132.00	107,676.00
TOTAL PA EMERGENCY MANAGEMENT			25,702,733.87	4,369,755.62	30,072,489.49
35 Environmental Protection					
FD: 7024208000	cl: 4820810	Fedl Revenue Current Operating	735,543.85	137,823.42	873,367.27
FD: 7024308000	cl: 4820810	Fedl Revenue Current Operating	965,259.75	158,211.25	1,123,471.00
FD: 7024408000	cl: 4820810	Fedl Revenue Current Operating	554,431.44	136,024.75	690,456.19
FD: 7024508000	cl: 4820810	Fedl Revenue Current Operating	260,361.25	43,880.30	304,241.55
FD: 7024608000	cl: 4820810	Fedl Revenue Current Operating	136,097.77	22,220.16	158,317.93
FD: 7024707000	cl: 4820810	Fedl Revenue Current Operating	147,810.00	0.00	147,810.00
FD: 7024908000	cl: 4820810	Fedl Revenue Current Operating	20,934.60	0.00	20,934.60

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/28/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025008000	cl: 4820810	Fedl Revenue Current Operating	6,284,129.81	1,453,828.19	7,737,958.00
FD: 7025108000	cl: 4820810	Fedl Revenue Current Operating	592,024.15	163,996.97	756,021.12
FD: 7025208000	cl: 4820810	Fedl Revenue Current Operating	291,720.50	24,372.37	316,092.87
FD: 7025308000	cl: 4820810	Fedl Revenue Current Operating	2,741,768.04	1,324,694.70	4,066,462.74
FD: 7025408000	cl: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025508000	cl: 4820810	Fedl Revenue Current Operating	95,967.65	12,437.52	108,405.17
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	1,471,914.01	398,811.56	1,870,725.57
FD: 7025908000	cl: 4820810	Fedl Revenue Current Operating	2,479,914.12	1,298,920.06	3,778,834.18
FD: 7026008000	cl: 4820810	Fedl Revenue Current Operating	2,220,217.46	193,973.29	2,414,190.75
FD: 7026108000	cl: 4820810	Fedl Revenue Current Operating	2,735,290.26	1,990,183.71	4,725,473.97
FD: 7026208000	cl: 4820810	Fedl Revenue Current Operating	1,684,969.24	400,095.83	2,085,065.07
FD: 7026408000	cl: 4820810	Fedl Revenue Current Operating	23,440.37	0.00	23,440.37
FD: 7026708000	cl: 4820810	Fedl Revenue Current Operating	358,158.38	24,769.33	382,927.71
FD: 7026808000	cl: 4820810	Fedl Revenue Current Operating	104,875.20	4,702.68	109,577.88
FD: 7026908000	cl: 4820810	Fedl Revenue Current Operating	123,741.49	-8,811.76	114,929.73
FD: 7027008000	cl: 4820810	Fedl Revenue Current Operating	0.00	11,816.10	11,816.10
FD: 7027108000	cl: 4820810	Fedl Revenue Current Operating	442,291.23	263,126.40	705,417.63
FD: 7027208000	cl: 4820810	Fedl Revenue Current Operating	1,222,255.40	518,085.66	1,740,341.06
FD: 7027308000	cl: 4820810	Fedl Revenue Current Operating	1,137,186.89	281,478.17	1,418,665.06
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	385,878.70	30,624.77	416,503.47
FD: 8012007000	cl: 4820810	Fedl Revenue Current Operating	893,497.40	0.00	893,497.40
FD: 8012008000	cl: 4820810	Fedl Revenue Current Operating	1,889,178.47	809,259.86	2,698,438.33
FD: 8012107000	cl: 4820810	Fedl Revenue Current Operating	719,382.58	0.00	719,382.58
FD: 8012108000	cl: 4820810	Fedl Revenue Current Operating	1,037,982.57	652,390.97	1,690,373.54
FD: 8021208000	cl: 4820810	Fedl Revenue Current Operating	240,663.00	39,494.58	280,157.58
FD: 8023708000	cl: 4820810	Fedl Revenue Current Operating	56,593.71	5,360.50	61,954.21
FD: 8212207000	cl: 4820810	Fedl Revenue Current Operating	0.00	-20,125.00	-20,125.00
FD: 8212208000	cl: 4820810	Fedl Revenue Current Operating	12,782,941.93	2,355,608.60	15,138,550.53
TOTAL ENVIRONMENTAL PROTECTION			44,988,171.35	12,727,254.94	57,715,426.29
38 Conservation & Natural Resourc					
FD: 7027808000	cl: 4820810	Fedl Revenue Current Operating	349,997.68	54,693.50	404,691.18
FD: 7027908000	cl: 4820810	Fedl Revenue Current Operating	35,151.94	2,868.41	38,020.35
FD: 7028108000	cl: 4820810	Fedl Revenue Current Operating	120,551.28	10,269.07	130,820.35
FD: 7028307000	cl: 4820810	Fedl Revenue Current Operating	58,740.00	0.00	58,740.00
FD: 7028508000	cl: 4820810	Fedl Revenue Current Operating	104,443.50	12,451.89	116,895.39
FD: 7028608000	cl: 4820810	Fedl Revenue Current Operating	48,170.30	16,822.42	64,992.72
FD: 7028708000	cl: 4820810	Fedl Revenue Current Operating	52,278.72	2,226.60	54,505.32
FD: 7028908000	cl: 4820810	Fedl Revenue Current Operating	10,491.73	0.00	10,491.73
FD: 7046408000	cl: 4820810	Fedl Revenue Current Operating	371,878.20	80,125.81	452,004.01
FD: 7046508000	cl: 4820810	Fedl Revenue Current Operating	3,924.22	11,498.28	15,422.50
FD: 7074108000	cl: 4820810	Fedl Revenue Current Operating	257,000.00	0.00	257,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8239407000	cl: 4820810	Fedl Revenue Current Operating	0.00	284,209.88	284,209.88
FD: 8239508000	cl: 4820810	Fedl Revenue Current Operating	696,621.87	597,868.94	1,294,490.81
TOTAL CONSERVATION & NATURAL RESOURC			2,109,249.44	1,073,034.80	3,182,284.24
51 Supreme Court					
FD: 7065408000	cl: 4820810	Fedl Revenue Current Operating	97,259.90	211,204.44	308,464.34
FD: 8043508000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,829.91	10,829.91
FD: 9999999001	cl: 4820810	Fedl Revenue Current Operating	148,941.70	0.00	148,941.70
TOTAL SUPREME COURT			246,201.60	222,034.35	468,235.95
67 Health					
FD: 7029308000	cl: 4820810	Fedl Revenue Current Operating	485,244.41	56,987.83	542,232.24
FD: 7029408000	cl: 4820810	Fedl Revenue Current Operating	63,045.91	10,158.69	73,204.60
FD: 7029508000	cl: 4820810	Fedl Revenue Current Operating	316,305.38	0.00	316,305.38
FD: 7029608000	cl: 4820810	Fedl Revenue Current Operating	272,594.29	27,410.23	300,004.52
FD: 7029708000	cl: 4820810	Fedl Revenue Current Operating	118,260.62	4,313.80	122,574.42
FD: 7029808000	cl: 4820810	Fedl Revenue Current Operating	343,591.93	36,924.18	380,516.11
FD: 7029908000	cl: 4820810	Fedl Revenue Current Operating	453,737.08	0.00	453,737.08
FD: 7030008000	cl: 4820810	Fedl Revenue Current Operating	900,349.38	227,989.79	1,128,339.17
FD: 7030108000	cl: 4820810	Fedl Revenue Current Operating	28,279.26	3,901.66	32,180.92
FD: 7030208000	cl: 4820810	Fedl Revenue Current Operating	3,067,971.01	1,011,608.12	4,079,579.13
FD: 7030308000	cl: 4820810	Fedl Revenue Current Operating	112,049.00	18,921.00	130,970.00
FD: 7030408000	cl: 4820810	Fedl Revenue Current Operating	3,587,008.14	529,210.02	4,116,218.16
FD: 7030508000	cl: 4820810	Fedl Revenue Current Operating	1,148,567.37	149,096.22	1,297,663.59
FD: 7030608000	cl: 4820810	Fedl Revenue Current Operating	108,783,814.05	11,644,838.69	120,428,652.74
FD: 7030708000	cl: 4820810	Fedl Revenue Current Operating	386,440.44	44,562.09	431,002.53
FD: 7030908000	cl: 4820810	Fedl Revenue Current Operating	134,389.68	0.00	134,389.68
FD: 7031008000	cl: 4820810	Fedl Revenue Current Operating	2,865,464.00	1,954,288.00	4,819,752.00
FD: 7031208000	cl: 4820810	Fedl Revenue Current Operating	389,464.80	289,718.99	679,183.79
FD: 7031308000	cl: 4820810	Fedl Revenue Current Operating	752,728.30	324,093.00	1,076,821.30
FD: 7031408000	cl: 4820810	Fedl Revenue Current Operating	310,991.52	46,865.24	357,856.76
FD: 7031508000	cl: 4820810	Fedl Revenue Current Operating	1,630,668.53	1,395,407.49	3,026,076.02
FD: 7031608000	cl: 4820810	Fedl Revenue Current Operating	1,619,236.80	127,500.60	1,746,737.40
FD: 7031708000	cl: 4820810	Fedl Revenue Current Operating	5,341,782.08	518,598.31	5,860,380.39
FD: 7031808000	cl: 4820810	Fedl Revenue Current Operating	413,873.27	177.56	414,050.83
FD: 7031908000	cl: 4820810	Fedl Revenue Current Operating	3,999,367.25	459,602.30	4,458,969.55
FD: 7032008000	cl: 4820810	Fedl Revenue Current Operating	5,267,988.63	1,470,293.17	6,738,281.80
FD: 7032108000	cl: 4820810	Fedl Revenue Current Operating	1,526,011.40	13,267.06	1,539,278.46
FD: 7032208000	cl: 4820810	Fedl Revenue Current Operating	165,888.75	16,571.09	182,459.84
FD: 7032308000	cl: 4820810	Fedl Revenue Current Operating	325,901.32	27,367.10	353,268.42
FD: 7032408000	cl: 4820810	Fedl Revenue Current Operating	70,701.05	1,888.97	72,590.02
FD: 7032708000	cl: 4820810	Fedl Revenue Current Operating	26,855,993.88	2,247,245.21	29,103,239.09
FD: 7032908000	cl: 4820810	Fedl Revenue Current Operating	69,170.67	9,134.28	78,304.95
FD: 7033108000	cl: 4820810	Fedl Revenue Current Operating	383,911.32	78,117.58	462,028.90
FD: 7033208000	cl: 4820810	Fedl Revenue Current Operating	98,900.60	0.00	98,900.60
FD: 7033408000	cl: 4820810	Fedl Revenue Current Operating	31,902.52	154.56	32,057.08
FD: 7033508000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,072.31	5,072.31

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7033608000	cl: 4820810	Fedl Revenue Current Operating	172,566.25	0.00	172,566.25
FD: 7033708000	cl: 4820810	Fedl Revenue Current Operating	12,841.38	1,493.39	14,334.77
FD: 7033808000	cl: 4820810	Fedl Revenue Current Operating	82,644.00	11,906.80	94,550.80
FD: 7033908000	cl: 4820810	Fedl Revenue Current Operating	1,066,872.03	63,611.34	1,130,483.37
FD: 7034008000	cl: 4820810	Fedl Revenue Current Operating	136,389.60	136,331.10	272,720.70
FD: 7047308000	cl: 4820810	Fedl Revenue Current Operating	598,371.49	-303.40	598,068.09
FD: 7047408000	cl: 4820810	Fedl Revenue Current Operating	57,457.00	0.00	57,457.00
FD: 7052808000	cl: 4820810	Fedl Revenue Current Operating	370,852.78	36,709.56	407,562.34
FD: 7052908000	cl: 4820810	Fedl Revenue Current Operating	2,179,631.38	-243,553.35	1,936,078.03
FD: 7054808000	cl: 4820810	Fedl Revenue Current Operating	682,452.30	27,427.99	709,880.29
FD: 7067008000	cl: 4820810	Fedl Revenue Current Operating	27,336.73	4,270.36	31,607.09
FD: 7068508000	cl: 4820810	Fedl Revenue Current Operating	880,780.36	4,005.74	884,786.10
FD: 8013408000	cl: 4820810	Fedl Revenue Current Operating	558,476.82	0.00	558,476.82
FD: 8040708000	cl: 4820810	Fedl Revenue Current Operating	75,000.00	0.00	75,000.00
FD: 8047508000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,991.00	6,991.00
FD: 8215508000	cl: 4820810	Fedl Revenue Current Operating	25,588,501.61	1,419,783.65	27,008,285.26
TOTAL HEALTH			204,811,768.37	24,219,959.32	229,031,727.69
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	1,260,897.33	87,585.72	1,348,483.05
FD: 7034608000	cl: 4820810	Fedl Revenue Current Operating	19,940.76	0.00	19,940.76
FD: 7034708000	cl: 4820810	Fedl Revenue Current Operating	48,212.95	165.54	48,378.49
FD: 7034808000	cl: 4820810	Fedl Revenue Current Operating	172,512.41	38,069.84	210,582.25
FD: 7034908000	cl: 4820810	Fedl Revenue Current Operating	145,288.78	179,654.33	324,943.11
FD: 7035008000	cl: 4820810	Fedl Revenue Current Operating	15,305.22	172.00	15,477.22
FD: 7045508000	cl: 4820810	Fedl Revenue Current Operating	644,075.25	0.00	644,075.25
FD: 7045708000	cl: 4820810	Fedl Revenue Current Operating	72,100.06	10,699.97	82,800.03
FD: 7045808000	cl: 4820810	Fedl Revenue Current Operating	77,863.06	10,144.67	88,007.73
FD: 7045908000	cl: 4820810	Fedl Revenue Current Operating	28,829.65	35,000.00	63,829.65
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	4,897.82	8,000.00
FD: 7055508000	cl: 4820810	Fedl Revenue Current Operating	17,546.75	38,010.00	55,556.75
FD: 7056508000	cl: 4820810	Fedl Revenue Current Operating	27,810.40	203,954.40	231,764.80
FD: 7056708000	cl: 4820810	Fedl Revenue Current Operating	50.00	0.00	50.00
FD: 7057308000	cl: 4820810	Fedl Revenue Current Operating	492.47	12,682.96	13,175.43
FD: 7058608000	cl: 4820810	Fedl Revenue Current Operating	23,271.87	43,216.88	66,488.75
FD: 7070008000	cl: 4820810	Fedl Revenue Current Operating	31,674.52	0.00	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	1,099,989.23	0.00	1,099,989.23
TOTAL AGRICULTURE			7,523,544.93	664,254.13	8,187,799.06
78 Transportation					
FD: 7035308172	cl: 4820810	Fedl Revenue Current Operating	1,447,607.00	126,563.00	1,574,170.00
FD: 7035608207	cl: 4820810	Fedl Revenue Current Operating	7,594,790.00	1,084,970.00	8,679,760.00
FD: 7035708425	cl: 4830810	Fedl Revenue Current Capital	296,355.00	915,917.00	1,212,272.00
FD: 7035808173	cl: 4820810	Fedl Revenue Current Operating	111,975.00	9,109.00	121,084.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7036008205	cl: 4820810	Fedl Revenue Current Operating	3,030.00	13,797.00	16,827.00
FD: 7036208427	cl: 4830810	Fedl Revenue Current Capital	2,253,934.00	286,706.00	2,540,640.00
FD: 7073108206	cl: 4820810	Fedl Revenue Current Operating	0.00	26,713.00	26,713.00
TOTAL TRANSPORTATION			11,707,691.00	2,463,775.00	14,171,466.00
79 Insurance					
FD: 7036408000	cl: 4820810	Fedl Revenue Current Operating	114,999,332.44	19,608,183.54	134,607,515.98
FD: 7036508000	cl: 4820810	Fedl Revenue Current Operating	1,563,734.89	395,051.29	1,958,786.18
TOTAL INSURANCE			116,563,067.33	20,003,234.83	136,566,302.16
81 Executive Offices					
FD: 7036908000	cl: 4820810	Fedl Revenue Current Operating	1,719,935.68	399,130.92	2,119,066.60
FD: 7037008000	cl: 4820810	Fedl Revenue Current Operating	831,162.77	168,384.64	999,547.41
FD: 7037208000	cl: 4820810	Fedl Revenue Current Operating	492,703.25	103,120.92	595,824.17
FD: 7037308000	cl: 4820810	Fedl Revenue Current Operating	105,069.81	24,072.03	129,141.84
FD: 7037408000	cl: 4820810	Fedl Revenue Current Operating	114,383.19	0.00	114,383.19
FD: 7037608000	cl: 4820810	Fedl Revenue Current Operating	4,351,169.88	6,129.65	4,357,299.53
FD: 7037708000	cl: 4820810	Fedl Revenue Current Operating	278,080.47	45,897.00	323,977.47
FD: 7038208000	cl: 4820810	Fedl Revenue Current Operating	153,925.00	31,247.00	185,172.00
FD: 7038308000	cl: 4820810	Fedl Revenue Current Operating	382,746.88	77,718.58	460,465.46
FD: 7038508000	cl: 4820810	Fedl Revenue Current Operating	1,101,727.33	519,724.86	1,621,452.19
FD: 7038608000	cl: 4820810	Fedl Revenue Current Operating	61,594.82	35,803.87	97,398.69
FD: 7038908000	cl: 4820810	Fedl Revenue Current Operating	33,068.03	102,650.97	135,719.00
FD: 7039008000	cl: 4820810	Fedl Revenue Current Operating	85,628.00	484.47	86,112.47
FD: 7039108000	cl: 4820810	Fedl Revenue Current Operating	63,192.00	7,797.31	70,989.31
FD: 7039208000	cl: 4820810	Fedl Revenue Current Operating	828,801.66	58,494.00	887,295.66
FD: 7039308000	cl: 4820810	Fedl Revenue Current Operating	16,978.95	21,247.88	38,226.83
FD: 7039408000	cl: 4820810	Fedl Revenue Current Operating	307,688.00	309,861.00	617,549.00
FD: 7039508000	cl: 4820810	Fedl Revenue Current Operating	55,289.00	39,499.00	94,788.00
FD: 7040008000	cl: 4820810	Fedl Revenue Current Operating	613,295.02	366,548.74	979,843.76
FD: 7040108000	cl: 4820810	Fedl Revenue Current Operating	7,961,134.76	1,211,192.27	9,172,327.03
FD: 7040208000	cl: 4820810	Fedl Revenue Current Operating	0.00	19,000.00	19,000.00
FD: 7040308000	cl: 4820810	Fedl Revenue Current Operating	308,993.63	0.00	308,993.63
FD: 7040408000	cl: 4820810	Fedl Revenue Current Operating	703,483.47	0.00	703,483.47
FD: 7045208000	cl: 4820810	Fedl Revenue Current Operating	184,113.16	101,210.64	285,323.80
FD: 7055008000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,959.29	5,959.29
FD: 7059108000	cl: 4820810	Fedl Revenue Current Operating	117,422.33	0.00	117,422.33
FD: 7060908000	cl: 4820810	Fedl Revenue Current Operating	129,561.42	0.00	129,561.42
FD: 7065508000	cl: 4820810	Fedl Revenue Current Operating	51,110.54	35,149.18	86,259.72
FD: 7065708000	cl: 4820810	Fedl Revenue Current Operating	2,971,946.55	414,548.50	3,386,495.05
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	102,000.00	372,760.82
FD: 7072708000	cl: 4820810	Fedl Revenue Current Operating	508,718.92	0.00	508,718.92
FD: 8045708000	cl: 4820810	Fedl Revenue Current Operating	263,370.27	-7,097.45	256,272.82
FD: 8045908000	cl: 4820810	Fedl Revenue Current Operating	116,355.00	0.00	116,355.00
FD: 8046908000	cl: 4820810	Fedl Revenue Current Operating	140,069.42	757,026.11	897,095.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EXECUTIVE OFFICES			25,437,137.87	4,956,801.38	30,393,939.25
TOTAL FEDERAL FUNDS - CURRENT			7,375,028,684.48	1,104,296,275.00	8,479,324,959.48
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7066707000	CI: 4820830	Fedl Revenue Prior Operating	48,992.93	0.00	48,992.93
TOTAL AGING			48,992.93	0.00	48,992.93
11 Corrections					
FD: 7001407000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001507000	CI: 4820830	Fedl Revenue Prior Operating	152,397.00	0.00	152,397.00
FD: 7001707000	CI: 4820830	Fedl Revenue Prior Operating	142,911.83	0.00	142,911.83
FD: 7046607000	CI: 4820830	Fedl Revenue Prior Operating	9,070.53	0.00	9,070.53
FD: 7053707000	CI: 4820830	Fedl Revenue Prior Operating	68,303.73	0.00	68,303.73
FD: 7061207000	CI: 4820830	Fedl Revenue Prior Operating	254,260.44	0.00	254,260.44
FD: 7071307000	CI: 4820830	Fedl Revenue Prior Operating	38,118.48	0.00	38,118.48
FD: 8041907000	CI: 4820830	Fedl Revenue Prior Operating	18,779.49	0.00	18,779.49
FD: 8045207000	CI: 4820830	Fedl Revenue Prior Operating	-4,555.00	0.00	-4,555.00
TOTAL CORRECTIONS			2,254,286.50	0.00	2,254,286.50
12 Labor & Industry					
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,800.87	0.00	-14,800.87
FD: 7001907000	CI: 4820830	Fedl Revenue Prior Operating	5,411,932.06	38,878.00	5,450,810.06
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	-6,810.17	128,578.00
FD: 7002207000	CI: 4820830	Fedl Revenue Prior Operating	755,138.84	-33,976.00	721,162.84
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,962.22	-1,537.26	-18,499.48
FD: 7002307000	CI: 4820830	Fedl Revenue Prior Operating	636,015.89	4,928.31	640,944.20
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	2,462,063.47	173,765.91	2,635,829.38
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	5,570,629.48	46.25	5,570,675.73
FD: 7048007000	CI: 4820830	Fedl Revenue Prior Operating	6,810,746.51	0.00	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			42,858,933.91	175,295.04	43,034,228.95
13 Military & Veterans Affairs					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7003307000	CI: 4820830	Fedl Revenue Prior Operating	4,235.72	0.00	4,235.72
FD: 7003400000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	59,263.85	59,263.85
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	549,656.58	0.00	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	7,295,669.29	3,837,251.35	11,132,920.64
FD: 7003507510	CI: 4820830	Fedl Revenue Prior Operating	1,817.44	0.00	1,817.44
FD: 7003507520	CI: 4820830	Fedl Revenue Prior Operating	941,477.02	0.00	941,477.02
FD: 7003507540	CI: 4820830	Fedl Revenue Prior Operating	31,698.22	0.00	31,698.22
FD: 7003597000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	72,209.42	72,209.42
FD: 7048102000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-14,217.93	-14,217.93
FD: 7048102000	CI: 4830830	Fedl Revenue Prior Capital	0.00	14,217.93	14,217.93
FD: 7048106000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-8,848,521.17	-8,848,521.17
FD: 7048106000	CI: 4830830	Fedl Revenue Prior Capital	3,403.82	8,848,521.17	8,851,924.99
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	8,587,635.26	8,587,635.26
FD: 7048107000	CI: 4820830	Fedl Revenue Prior Operating	645,137.36	-645,137.36	0.00
FD: 7048107000	CI: 4830830	Fedl Revenue Prior Capital	5,844.17	14,611,101.67	14,616,945.84
FD: 7048207000	CI: 4820830	Fedl Revenue Prior Operating	573.00	0.00	573.00
FD: 7060207110	CI: 4820830	Fedl Revenue Prior Operating	634,612.09	0.00	634,612.09
FD: 7060207112	CI: 4820830	Fedl Revenue Prior Operating	389,273.44	0.00	389,273.44
FD: 7060207113	CI: 4820830	Fedl Revenue Prior Operating	670,084.37	0.00	670,084.37
FD: 7060207115	CI: 4820830	Fedl Revenue Prior Operating	149,775.39	0.00	149,775.39
FD: 7060207125	CI: 4820830	Fedl Revenue Prior Operating	409,991.96	0.00	409,991.96
TOTAL MILITARY & VETERANS AFFAIRS			13,671,321.24	26,522,324.19	40,193,645.43
14 Attorney General					
FD: 7004507000	CI: 4820830	Fedl Revenue Prior Operating	3,439,710.06	0.00	3,439,710.06
FD: 7004607000	CI: 4820830	Fedl Revenue Prior Operating	378,544.63	0.00	378,544.63
FD: 7004707000	CI: 4820830	Fedl Revenue Prior Operating	976,906.61	0.00	976,906.61
FD: 7070207000	CI: 4820830	Fedl Revenue Prior Operating	10,646.20	0.00	10,646.20
TOTAL ATTORNEY GENERAL			4,805,807.50	0.00	4,805,807.50
16 Education					
FD: 7004806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,844.25	0.00	1,844.25
FD: 7004807000	CI: 4820830	Fedl Revenue Prior Operating	21,886.31	0.00	21,886.31
FD: 7005307000	CI: 4820830	Fedl Revenue Prior Operating	69,590.00	0.00	69,590.00
FD: 7005407000	CI: 4820830	Fedl Revenue Prior Operating	215,852.50	0.00	215,852.50
FD: 7005707000	CI: 4820830	Fedl Revenue Prior Operating	608,181.47	0.00	608,181.47
FD: 7005906000	CI: 4820830	Fedl Revenue Prior Operating	635.25	0.00	635.25
FD: 7005907000	CI: 4820830	Fedl Revenue Prior Operating	98,184.30	0.00	98,184.30
FD: 7006106000	CI: 4820830	Fedl Revenue Prior Operating	982.50	0.00	982.50
FD: 7006107000	CI: 4820830	Fedl Revenue Prior Operating	484,736.83	0.00	484,736.83
FD: 7006707000	CI: 4820830	Fedl Revenue Prior Operating	28,460.04	0.00	28,460.04
FD: 7007007000	CI: 4820830	Fedl Revenue Prior Operating	92,965.04	0.00	92,965.04

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001 GENERAL FUND					
FD: 7007106000	cl: 4820830	Fedl Revenue Prior Operating	-12,689.70	0.00	-12,689.70
FD: 7007107000	cl: 4820830	Fedl Revenue Prior Operating	44,417,134.39	-1,160,095.05	43,257,039.34
FD: 7007307000	cl: 4820830	Fedl Revenue Prior Operating	58,371.88	0.00	58,371.88
FD: 7007407000	cl: 4820830	Fedl Revenue Prior Operating	1,562,265.24	86,426.76	1,648,692.00
FD: 7007507000	cl: 4820830	Fedl Revenue Prior Operating	70,355,748.71	566,722.51	70,922,471.22
FD: 7007607000	cl: 4820830	Fedl Revenue Prior Operating	429,695.17	7,659.84	437,355.01
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	983,700.49	175.75	983,876.24
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	95,530.88	1,100,041.79
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
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	123,984.90	248.62	124,233.52
FD: 7008507000	cl: 4820830	Fedl Revenue Prior Operating	252,216.50	0.00	252,216.50
FD: 7008607000	cl: 4820830	Fedl Revenue Prior Operating	6,327,944.38	4,922.66	6,332,867.04
FD: 7008707000	cl: 4820830	Fedl Revenue Prior Operating	14,205,898.75	159,818.75	14,365,717.50
FD: 7008807000	cl: 4820830	Fedl Revenue Prior Operating	23,161,782.03	3,484,269.30	26,646,051.33
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	7,750.00	113,873.95
FD: 7009607000	cl: 4820830	Fedl Revenue Prior Operating	2,640,990.08	50,436.90	2,691,426.98
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	5,976,541.37	1,201,711.34	7,178,252.71
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	16,575,172.55	942,531.74	17,517,704.29
FD: 7051707000	cl: 4820830	Fedl Revenue Prior Operating	2,146,995.74	32,312.67	2,179,308.41
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	-109,258.00	109,258.00	0.00
FD: 7055807000	cl: 4820830	Fedl Revenue Prior Operating	-21,610.90	21,610.90	0.00
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	542,158.75	52,569.85	594,728.60
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	5,175.00	57,931.47
FD: 7064707000	cl: 4820830	Fedl Revenue Prior Operating	157,863.22	0.00	157,863.22

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7069307000	CI: 4820830	Fedl Revenue Prior Operating	28,430.03	9,824.83	38,254.86
FD: 7071407000	CI: 4820830	Fedl Revenue Prior Operating	980,803.01	0.00	980,803.01
FD: 8002702000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-306,181.01	0.00	-306,181.01
FD: 8002707000	CI: 4820830	Fedl Revenue Prior Operating	4,618,781.76	0.00	4,618,781.76
FD: 8035907000	CI: 4820830	Fedl Revenue Prior Operating	128,733.90	0.00	128,733.90
FD: 8038007000	CI: 4820830	Fedl Revenue Prior Operating	345,048.31	0.00	345,048.31
FD: 8039907000	CI: 4820830	Fedl Revenue Prior Operating	234,975.82	0.00	234,975.82
FD: 8844707000	CI: 4820830	Fedl Revenue Prior Operating	56,600.00	0.00	56,600.00
TOTAL EDUCATION			206,304,441.63	5,678,861.25	211,983,302.88
17 Public Utility Commission					
FD: 7010204000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	17,663.00	0.00	17,663.00
FD: 7010206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	11,543.48	0.00	11,543.48
FD: 7010207000	CI: 4820830	Fedl Revenue Prior Operating	401,045.00	0.00	401,045.00
FD: 7052507000	CI: 4820830	Fedl Revenue Prior Operating	526,414.32	0.00	526,414.32
TOTAL PUBLIC UTILITY COMMISSION			956,665.80	0.00	956,665.80
19 State Department					
FD: 7049007000	CI: 4820830	Fedl Revenue Prior Operating	1,084,392.20	12,421.67	1,096,813.87
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			1,477,230.54	12,421.67	1,489,652.21
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	613,515.97	0.00	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	435.75	1,082.38
FD: 7063607000	CI: 4820830	Fedl Revenue Prior Operating	1,686,868.03	259,807.38	1,946,675.41
FD: 8004707000	CI: 4820830	Fedl Revenue Prior Operating	14,775.11	0.00	14,775.11
FD: 8046307000	CI: 4820830	Fedl Revenue Prior Operating	191,417.68	0.00	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	1,240,349.00	0.00	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	934,361.38	0.00	934,361.38
FD: 9999999001	CI: 4820830	Fedl Revenue Prior Operating	-3,242.03	0.00	-3,242.03
TOTAL STATE POLICE			4,823,986.95	260,243.13	5,084,230.08
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

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001 GENERAL FUND					
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	6,314,780.12	0.00	6,314,780.12
FD: 7012707000	CI: 4820830	Fedl Revenue Prior Operating	3,540,025.23	-3,401.19	3,536,624.04
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	1,566,432.98	0.00	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	274,705.09	67,577,855.92
FD: 7014207000	CI: 4820830	Fedl Revenue Prior Operating	95,676.98	0.00	95,676.98
FD: 7014307000	CI: 4820830	Fedl Revenue Prior Operating	37,452,626.29	0.00	37,452,626.29
FD: 7014407000	CI: 4820830	Fedl Revenue Prior Operating	118,469.00	0.00	118,469.00
FD: 7014507000	CI: 4820830	Fedl Revenue Prior Operating	-20,615,363.31	0.00	-20,615,363.31
FD: 7014607000	CI: 4820830	Fedl Revenue Prior Operating	862,104.34	0.00	862,104.34
FD: 7014707000	CI: 4820830	Fedl Revenue Prior Operating	6,891.75	0.00	6,891.75
FD: 7014807000	CI: 4820830	Fedl Revenue Prior Operating	871,924.06	0.00	871,924.06
FD: 7015106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-48.94	0.00	-48.94
FD: 7015107000	CI: 4820830	Fedl Revenue Prior Operating	36,077,298.03	-4,577.11	36,072,720.92
FD: 7015407000	CI: 4820830	Fedl Revenue Prior Operating	5,974.39	0.00	5,974.39
FD: 7015507000	CI: 4820830	Fedl Revenue Prior Operating	1,052,185.26	0.00	1,052,185.26
FD: 7015607000	CI: 4820830	Fedl Revenue Prior Operating	680,502.84	0.00	680,502.84
FD: 7015706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	321,725.00	0.00	321,725.00
FD: 7015707000	CI: 4820830	Fedl Revenue Prior Operating	123,298,329.54	-46,205.76	123,252,123.78
FD: 7015807000	CI: 4820830	Fedl Revenue Prior Operating	299.84	0.00	299.84
FD: 7016107000	CI: 4820830	Fedl Revenue Prior Operating	82,720,836.58	0.00	82,720,836.58
FD: 7016707000	CI: 4820830	Fedl Revenue Prior Operating	-29,699.00	0.00	-29,699.00
FD: 7016807000	CI: 4820830	Fedl Revenue Prior Operating	4,999,567.93	-3,800.00	4,995,767.93
FD: 7016907000	CI: 4820830	Fedl Revenue Prior Operating	128,167.93	0.00	128,167.93
FD: 7017007000	CI: 4820830	Fedl Revenue Prior Operating	704,640.18	0.00	704,640.18
FD: 7017107000	CI: 4820830	Fedl Revenue Prior Operating	3,992,490.89	0.00	3,992,490.89
FD: 7017407000	CI: 4820830	Fedl Revenue Prior Operating	2,551,350.71	0.00	2,551,350.71
FD: 7017507000	CI: 4820830	Fedl Revenue Prior Operating	92,047,977.80	0.00	92,047,977.80
FD: 7017607000	CI: 4820830	Fedl Revenue Prior Operating	479,145.00	0.00	479,145.00
FD: 7017707000	CI: 4820830	Fedl Revenue Prior Operating	726,606.00	0.00	726,606.00
FD: 7018107000	CI: 4820830	Fedl Revenue Prior Operating	6,950,357.56	-40,396.21	6,909,961.35
FD: 7018307000	CI: 4820830	Fedl Revenue Prior Operating	6,981,578.39	0.00	6,981,578.39
FD: 7018407000	CI: 4820830	Fedl Revenue Prior Operating	3,782,783.46	-4,590.99	3,778,192.47
FD: 7018507000	CI: 4820830	Fedl Revenue Prior Operating	20,098,694.61	0.00	20,098,694.61
FD: 7018606000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,569,407.00	0.00	-2,569,407.00
FD: 7018607000	CI: 4820830	Fedl Revenue Prior Operating	106,764,124.74	0.00	106,764,124.74
FD: 7018707000	CI: 4820830	Fedl Revenue Prior Operating	1,262,250.00	0.00	1,262,250.00

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001	GENERAL FUND				
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	326,496.65	0.00	326,496.65
FD: 7019507000	cl: 4820830	Fedl Revenue Prior Operating	25,715,228.97	-78.93	25,715,150.04
FD: 7019606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14.36	0.00	-14.36
FD: 7019707000	cl: 4820830	Fedl Revenue Prior Operating	28,569,133.14	0.00	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	-938,565.47	0.00	-938,565.47
FD: 7020207000	cl: 4820830	Fedl Revenue Prior Operating	101,963.03	-33,357.91	68,605.12
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	-1,735.23	-12,590.65
FD: 7048507000	cl: 4820830	Fedl Revenue Prior Operating	1,229.88	0.00	1,229.88
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	1,719,178.81	0.00	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	5,888,501.71	0.00	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			696,548,387.25	136,561.76	696,684,949.01
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	-13,780.26	0.00	-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

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001 GENERAL FUND					
FD: 7022607000	CI: 4820830	Fedl Revenue Prior Operating	1,299,832.40	0.00	1,299,832.40
FD: 7022807000	CI: 4820830	Fedl Revenue Prior Operating	775,537.24	133,811.00	909,348.24
FD: 7022907000	CI: 4820830	Fedl Revenue Prior Operating	19,434.83	0.00	19,434.83
FD: 7051207000	CI: 4820830	Fedl Revenue Prior Operating	249,013.00	16,355.00	265,368.00
FD: 8008107000	CI: 4820830	Fedl Revenue Prior Operating	630,228.41	0.00	630,228.41
FD: 8208007000	CI: 4820830	Fedl Revenue Prior Operating	6,808.17	0.00	6,808.17
TOTAL COMMUNITY & ECONOMIC DEVELOP			9,019,968.86	150,166.00	9,170,134.86
26 Liquor Control Board					
FD: 8034707000	CI: 4820830	Fedl Revenue Prior Operating	69,502.05	0.00	69,502.05
FD: 8036307000	CI: 4820830	Fedl Revenue Prior Operating	61,641.77	0.00	61,641.77
TOTAL LIQUOR CONTROL BOARD			131,143.82	0.00	131,143.82
30 Historical & Museum Comm.					
FD: 7023407000	CI: 4820830	Fedl Revenue Prior Operating	33,140.50	0.00	33,140.50
FD: 7023507000	CI: 4820830	Fedl Revenue Prior Operating	104,563.86	0.00	104,563.86
FD: 7050707000	CI: 4820830	Fedl Revenue Prior Operating	8,724.81	0.00	8,724.81
FD: 7050907000	CI: 4820830	Fedl Revenue Prior Operating	86,942.51	0.00	86,942.51
FD: 7066407000	CI: 4820830	Fedl Revenue Prior Operating	35,731.00	0.00	35,731.00
FD: 7069907000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,968.58	6,968.58
FD: 7070607000	CI: 4820830	Fedl Revenue Prior Operating	13,434.87	0.00	13,434.87
TOTAL HISTORICAL & MUSEUM COMM.			282,537.55	6,968.58	289,506.13
31 PA Emergency Management					
FD: 7023803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	22,548.78	22,548.78
FD: 7023901000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	313,381.98	313,381.98
FD: 7023902000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	229,514.29	229,514.29
FD: 7023903000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	231,216.52	231,216.52
FD: 7023904000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-533,558.98	-533,558.98
FD: 7023905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	31,750.83	31,750.83
FD: 7023907000	CI: 4820830	Fedl Revenue Prior Operating	1,127,851.31	0.00	1,127,851.31
FD: 7024002000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	102,833.48	102,833.48
FD: 7024004000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	12,763.70	12,763.70
FD: 7024098000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	601.10	601.10
FD: 7024099000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	601.10	601.10
FD: 7024102000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	11,558.21	11,558.21
FD: 7058203000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	19,500.00	0.00	19,500.00
FD: 8010204000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-13,085.00	-13,085.00
FD: 8010704000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-12,763.70	-12,763.70
FD: 8011502000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	178.00	178.00
FD: 8028404000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,925.56	-6,802.50	30,123.06
FD: 8028405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-253,701.70	0.00	-253,701.70
FD: 8030103000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	50,000.00	50,000.00
FD: 8035405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	245,553.37	0.00	245,553.37
FD: 8037905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-62,080.72	62,080.72	0.00
FD: 8228406000	CI: 4820830	Fedl Revenue Prior Operating	-25,185.00	0.00	-25,185.00
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	533,683.59	2,776.35	536,459.94

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001 GENERAL FUND					
FD: 8228407000	cl: 4820830	Fedl Revenue Prior Operating	17,293,277.14	246,902.74	17,540,179.88
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: 8235406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	243,435.33	243,435.33
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			24,972,558.36	995,932.95	25,968,491.31
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	-398,457.12	0.00	-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	714,705.65	0.00	714,705.65
FD: 7024507000	cl: 4820830	Fedl Revenue Prior Operating	62,230.14	35,689.47	97,919.61
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
FD: 7025107000	cl: 4820830	Fedl Revenue Prior Operating	122,139.48	0.00	122,139.48
FD: 7025207000	cl: 4820830	Fedl Revenue Prior Operating	82,562.93	0.00	82,562.93
FD: 7025307000	cl: 4820830	Fedl Revenue Prior Operating	660,619.78	0.00	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: 7026006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-210,888.89	-210,888.89
FD: 7026007000	cl: 4820830	Fedl Revenue Prior Operating	446,566.54	-691,182.01	-244,615.47
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7026407000	cl: 4820830	Fedl Revenue Prior Operating	48,146.70	0.00	48,146.70
FD: 7026707000	cl: 4820830	Fedl Revenue Prior Operating	77,678.19	0.00	77,678.19
FD: 7026807000	cl: 4820830	Fedl Revenue Prior Operating	-57,273.98	0.00	-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	34,050.47	0.00	34,050.47
FD: 7027007000	cl: 4820830	Fedl Revenue Prior Operating	26,755.38	0.00	26,755.38
FD: 7027106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	7,872.58	7,872.58
FD: 7027107000	cl: 4820830	Fedl Revenue Prior Operating	-474,690.10	15,869.79	-458,820.31
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	-308,665.24	0.00	-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	114,278.01	0.00	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	1,445,865.23	93,636.93	1,539,502.16
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	0.01	185,408.94
FD: 8212207000	cl: 4820830	Fedl Revenue Prior Operating	1,856,091.53	111,825.29	1,967,916.82
TOTAL ENVIRONMENTAL PROTECTION			4,391,375.23	-637,176.83	3,754,198.40
38 Conservation & Natural Resourc					
FD: 7027802000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	169.11	-169.16	-0.05
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	50.59	159,565.43
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: 7028101000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	45,789.16	45,789.16
FD: 7028103000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-185.00	-185.00
FD: 7028107000	cl: 4820830	Fedl Revenue Prior Operating	23,952.20	3,532.15	27,484.35
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	-4.00	825,247.56
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	777,376.63	145,758.41	923,135.04
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	90,473.37	176,529.72
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	411,551.00	491.38	412,042.38
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	507,574.00	0.00	507,574.00
FD: 7028307000	cl: 4820830	Fedl Revenue Prior Operating	40,630.00	408.76	41,038.76
FD: 7028501000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	632,245.71	632,245.71
FD: 7028507000	cl: 4820830	Fedl Revenue Prior Operating	1,657,041.45	-1,301.74	1,655,739.71
FD: 7028607000	cl: 4820830	Fedl Revenue Prior Operating	2,419.08	0.00	2,419.08
FD: 7028701000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	114,336.88	114,336.88
FD: 7028702000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-57,011.88	-57,011.88
FD: 7028703000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,752.00	2,752.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	465,600.00	130,000.00	595,600.00
FD: 7028707000	cl: 4820830	Fedl Revenue Prior Operating	529,000.00	0.00	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	373,147.08	515,256.01
FD: 7029106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	189,725.00	189,725.00
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: 8046207000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,291.60	3,291.60
FD: 8239407000	cl: 4820830	Fedl Revenue Prior Operating	7,256,756.14	0.00	7,256,756.14
FD: 8239507000	cl: 4820830	Fedl Revenue Prior Operating	0.00	716,171.81	716,171.81
TOTAL CONSERVATION & NATURAL RESOURC			12,783,114.22	2,389,502.12	15,172,616.34
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	835,923.06	0.00	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	85,729.34	0.00	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	-1,433,884.92	0.00	-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	547,262.44	0.00	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	-78,991.67	0.00	-78,991.67
FD: 7032107000	cl: 4820830	Fedl Revenue Prior Operating	3,988,660.98	0.00	3,988,660.98
FD: 7032207000	cl: 4820830	Fedl Revenue Prior Operating	26,760.99	0.00	26,760.99
FD: 7032307000	cl: 4820830	Fedl Revenue Prior Operating	108,598.67	0.00	108,598.67
FD: 7032407000	cl: 4820830	Fedl Revenue Prior Operating	78,016.87	0.00	78,016.87
FD: 7032707000	cl: 4820830	Fedl Revenue Prior Operating	19,327,434.02	-293.45	19,327,140.57
FD: 7032907000	cl: 4820830	Fedl Revenue Prior Operating	1,921.00	0.00	1,921.00

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001 GENERAL FUND					
FD: 7033107000	cl: 4820830	Fedl Revenue Prior Operating	42,478.24	0.00	42,478.24
FD: 7033207000	cl: 4820830	Fedl Revenue Prior Operating	186,194.65	0.00	186,194.65
FD: 7033407000	cl: 4820830	Fedl Revenue Prior Operating	21,819.40	0.00	21,819.40
FD: 7033607000	cl: 4820830	Fedl Revenue Prior Operating	136,428.59	0.00	136,428.59
FD: 7033707000	cl: 4820830	Fedl Revenue Prior Operating	43,708.91	0.00	43,708.91
FD: 7033807000	cl: 4820830	Fedl Revenue Prior Operating	50,488.69	0.00	50,488.69
FD: 7033907000	cl: 4820830	Fedl Revenue Prior Operating	681,131.41	0.00	681,131.41
FD: 7034007000	cl: 4820830	Fedl Revenue Prior Operating	-113,609.60	0.00	-113,609.60
FD: 7047307000	cl: 4820830	Fedl Revenue Prior Operating	-431,479.85	0.00	-431,479.85
FD: 7047407000	cl: 4820830	Fedl Revenue Prior Operating	15,846.75	0.00	15,846.75
FD: 7052807000	cl: 4820830	Fedl Revenue Prior Operating	68,225.22	0.00	68,225.22
FD: 7052907000	cl: 4820830	Fedl Revenue Prior Operating	751,994.77	0.00	751,994.77
FD: 7054807000	cl: 4820830	Fedl Revenue Prior Operating	547,483.95	0.00	547,483.95
FD: 7067007000	cl: 4820830	Fedl Revenue Prior Operating	3,569.15	0.00	3,569.15
FD: 7068507000	cl: 4820830	Fedl Revenue Prior Operating	286,643.65	0.00	286,643.65
FD: 8013407000	cl: 4820830	Fedl Revenue Prior Operating	139,767.93	0.00	139,767.93
FD: 8215506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,066.46	0.00	3,066.46
FD: 8215507000	cl: 4820830	Fedl Revenue Prior Operating	6,527,601.01	-91,614.73	6,435,986.28
TOTAL HEALTH			31,705,577.26	-91,908.18	31,613,669.08
68 Agriculture					
FD: 7034107000	cl: 4820830	Fedl Revenue Prior Operating	5.76	0.00	5.76
FD: 7034207000	cl: 4820830	Fedl Revenue Prior Operating	282,299.83	0.00	282,299.83
FD: 7034307000	cl: 4820830	Fedl Revenue Prior Operating	0.00	30,380.00	30,380.00
FD: 7034406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	25,300.00	0.00	25,300.00
FD: 7034407000	cl: 4820830	Fedl Revenue Prior Operating	741,367.00	37,783.00	779,150.00
FD: 7034507000	cl: 4820830	Fedl Revenue Prior Operating	488,578.28	0.00	488,578.28
FD: 7034707000	cl: 4820830	Fedl Revenue Prior Operating	-14,054.10	0.00	-14,054.10
FD: 7034907000	cl: 4820830	Fedl Revenue Prior Operating	25,515.39	0.00	25,515.39
FD: 7035006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,499.40	0.00	36,499.40
FD: 7035007000	cl: 4820830	Fedl Revenue Prior Operating	402,312.90	0.00	402,312.90
FD: 7045806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-38,273.00	0.00	-38,273.00
FD: 7045807000	cl: 4820830	Fedl Revenue Prior Operating	100,454.59	18,792.00	119,246.59
FD: 7055407000	cl: 4820830	Fedl Revenue Prior Operating	5,534.21	0.00	5,534.21
FD: 7055507000	cl: 4820830	Fedl Revenue Prior Operating	59,574.80	0.00	59,574.80
FD: 7056506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-525.00	0.00	-525.00
FD: 7056507000	cl: 4820830	Fedl Revenue Prior Operating	10,399.98	0.00	10,399.98
FD: 7056704000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16.65	0.00	-16.65
FD: 7056706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-933.35	0.00	-933.35
FD: 7056707000	cl: 4820830	Fedl Revenue Prior Operating	1,000.00	0.00	1,000.00
FD: 7058607000	cl: 4820830	Fedl Revenue Prior Operating	13,632.25	13,098.06	26,730.31
FD: 7070007000	cl: 4820830	Fedl Revenue Prior Operating	13,781.45	0.00	13,781.45
FD: 7072807000	cl: 4820830	Fedl Revenue Prior Operating	695,899.59	0.00	695,899.59
FD: 8028006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-191,361.73	0.00	-191,361.73
FD: 8028007000	cl: 4820830	Fedl Revenue Prior Operating	150,980.91	0.00	150,980.91
TOTAL AGRICULTURE			2,807,972.51	100,053.06	2,908,025.57

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001	GENERAL FUND				
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	-888.60	10,827,549.66
FD: 7036507000	CI: 4820830	Fedl Revenue Prior Operating	654,398.05	0.00	654,398.05
FD: 7066307000	CI: 4820830	Fedl Revenue Prior Operating	260,130.99	-389.00	259,741.99
TOTAL INSURANCE			11,742,967.30	-1,277.60	11,741,689.70
81	Executive Offices				
FD: 7036607000	CI: 4820830	Fedl Revenue Prior Operating	0.00	240,000.00	240,000.00
FD: 7036707000	CI: 4820830	Fedl Revenue Prior Operating	0.00	117,300.00	117,300.00
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	-507.00	987,364.84
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	870,016.53	0.00	870,016.53
FD: 7045206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,763.00	0.00	-1,763.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			7,476,331.64	356,793.00	7,833,124.64
TOTAL FEDERAL FUNDS - PRIOR			1,081,452,201.00	36,054,760.14	1,117,506,961.14
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	0.00	-131,473.27	-131,473.27
TOTAL MILITARY & VETERANS AFFAIRS			0.00	-131,473.27	-131,473.27
16 Education					
FD: 9999999001	CI: 4541292	Liability Collected in Advance-BA 16-ILEE	222,190.12	-222,190.12	0.00
TOTAL EDUCATION			222,190.12	-222,190.12	0.00
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	51,793.45	0.00	51,793.45
TOTAL PUBLIC UTILITY COMMISSION			51,793.45	0.00	51,793.45
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	191,863.80	-89,400.53	102,463.27
TOTAL STATE POLICE			191,863.80	-89,400.53	102,463.27
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	-430,967.02	189,708.45
TOTAL PA EMERGENCY MANAGEMENT			620,675.47	-430,967.02	189,708.45
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	9,145,174.53	-1,590,597.16	7,554,577.37
TOTAL CONSERVATION & NATURAL RESOURC			9,145,174.53	-1,590,597.16	7,554,577.37

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
68 Agriculture							
FD: 9999999001	CI: 4541270	Liability(F)-Collected in Advance-BA68			220,439.26	147,890.59	368,329.85
TOTAL AGRICULTURE					220,439.26	147,890.59	368,329.85
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					11,240,241.80	-2,316,737.51	8,923,504.29
841 FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE							
11 Corrections							
FD: 9999999001	CI: 4820134	REVENUE (Fedl) collected in advance BA11	Department		63,989.41	0.00	63,989.41
TOTAL CORRECTIONS					63,989.41	0.00	63,989.41
13 Military & Veterans Affairs							
FD: 9999999001	CI: 4820135	REVENUE (Fedl) collected in advance BA13	Department		81,050.17	148,095.07	229,145.24
TOTAL MILITARY & VETERANS AFFAIRS					81,050.17	148,095.07	229,145.24
20 State Police							
FD: 9999999001	CI: 4820142	REVENUE (Fedl) collected in advance BA20	Pa State P		224,343.92	-223,843.92	500.00
TOTAL STATE POLICE					224,343.92	-223,843.92	500.00
31 PA Emergency Management							
FD: 9999999001	CI: 4820159	Revenue(F)-Collected in Advance-BA31			502,915.91	-9,476.81	493,439.10
TOTAL PA EMERGENCY MANAGEMENT					502,915.91	-9,476.81	493,439.10
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	-748,702.78	0.00
TOTAL CONSERVATION & NATURAL RESOURC					748,702.78	-748,702.78	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE					1,702,045.72	-833,928.44	868,117.28
TOTAL FEDERAL FUNDS					8,469,423,173.00	1,137,200,369.19	9,606,623,542.19
TOTAL GENERAL FUND					40,947,584,594.20	5,620,159,371.75	46,567,743,965.95
002 STATE LOTTERY FUND							
4XX NONTAX REVENUE							
480 UNCLASSIFIED GENERAL REVENUE							
18 Revenue							
FD: 9999999002	CI: 4202079	Lottery Nsf Fees			11,850.00	3,500.00	15,350.00
FD: 9999999002	CI: 4206001	State Lottery Collections			18,666.05	130.00	18,796.05
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits			462,408,233.21	61,330,679.50	523,738,912.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 9999999002	CI: 4206003	Instant Games Deposit	310,597,763.82	41,972,990.95	352,570,754.77
FD: 9999999002	CI: 4206004	Commissions Contra-Account	-50.70	-16.90	-67.60
TOTAL REVENUE			773,036,462.38	103,307,283.55	876,343,745.93
TOTAL UNCLASSIFIED GENERAL REVENUE			773,036,462.38	103,307,283.55	876,343,745.93
490 MISCELLANEOUS REVENUE					
18 Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18	48,612,051.64	5.00	48,612,056.64
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	9,509.14	25.00	9,534.14
TOTAL REVENUE			48,621,560.78	30.00	48,621,590.78
73 Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits	2,010.65	361.30	2,371.95
FD: 9999999002	CI: 4203107	Interest On Securities	-16,244,529.04	-10,081,583.98	-26,326,113.02
FD: 9999999002	CI: 4205022	Redeposit Of Checks	316,910.35	0.00	316,910.35
TOTAL TREASURY			-15,925,608.04	-10,081,222.68	-26,006,830.72
TOTAL MISCELLANEOUS REVENUE			32,695,952.74	-10,081,192.68	22,614,760.06
TOTAL NONTAX REVENUE			805,732,415.12	93,226,090.87	898,958,505.99
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales	1,089,297,937.54	248,186,739.15	1,337,484,676.69
TOTAL TREASURY			1,089,297,937.54	248,186,739.15	1,337,484,676.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,089,297,937.54	248,186,739.15	1,337,484,676.69
TOTAL NONREVENUE RECEIPTS			1,089,297,937.54	248,186,739.15	1,337,484,676.69
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
10 Aging					
FD: 1070108000	CI: 4202132	License Fees Adult Day Care	6,100.00	650.00	6,750.00
TOTAL AGING			6,100.00	650.00	6,750.00
18 Revenue					
FD: 2029608000	CI: 4436164	License Fees	8,925.00	2,130.00	11,055.00
FD: 2029608000	CI: 4436169	Annuity Assignment Fees	7,000.00	1,000.00	8,000.00
TOTAL REVENUE			15,925.00	3,130.00	19,055.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			22,025.00	3,780.00	25,805.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			22,025.00	3,780.00	25,805.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
10 Aging					
FD: 7000108000	CI: 4820810	Fedl Revenue Current Operating	29,269,624.84	335,000.00	29,604,624.84
FD: 7000208000	CI: 4820810	Fedl Revenue Current Operating	3,507,483.00	498,098.00	4,005,581.00
FD: 7000308000	CI: 4820810	Fedl Revenue Current Operating	1,409,699.64	176,530.50	1,586,230.14
FD: 7000408000	CI: 4820810	Fedl Revenue Current Operating	1,578,519.35	215,010.56	1,793,529.91
FD: 7000508000	CI: 4820810	Fedl Revenue Current Operating	4,092,227.39	950,825.70	5,043,053.09
FD: 7001008000	CI: 4820810	Fedl Revenue Current Operating	5,529,317.42	360,104.74	5,889,422.16
FD: 7065608000	CI: 4820810	Fedl Revenue Current Operating	11,372,780.00	918,139.00	12,290,919.00
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	5,796,886.00	778,244.00	6,575,130.00
FD: 7073308000	CI: 4820810	Fedl Revenue Current Operating	69,960.00	0.00	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			64,454,681.53	4,231,952.50	68,686,634.03
TOTAL FEDERAL FUNDS - CURRENT			64,454,681.53	4,231,952.50	68,686,634.03
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	1,666,129.57	-19,072.69	1,647,056.88
FD: 7001007000	CI: 4820830	Fedl Revenue Prior Operating	701,724.50	0.00	701,724.50
FD: 7065607000	CI: 4820830	Fedl Revenue Prior Operating	-1,267,110.33	0.00	-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			3,270,235.38	-19,072.69	3,251,162.69
TOTAL FEDERAL FUNDS - PRIOR			3,270,235.38	-19,072.69	3,251,162.69
TOTAL FEDERAL FUNDS			67,724,916.91	4,212,879.81	71,937,796.72
TOTAL STATE LOTTERY FUND			1,962,777,294.57	345,629,489.83	2,308,406,784.40
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	29,441.50	9,272.31	38,713.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	15,011.89	116.79	15,128.68
FD: 9999999003 CI: 4451200 Voluntary Donations	5,409.66	15.25	5,424.91
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,200.00	0.00	1,200.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	170.00	0.00	170.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	13,703.86	1,395.75	15,099.61
TOTAL CONSERVATION & NATURAL RESOURC	64,936.91	10,800.10	75,737.01
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	-5,400.58	-907.11	-6,307.69
TOTAL TREASURY	-5,400.58	-907.11	-6,307.69
TOTAL MISCELLANEOUS REVENUE	59,536.33	9,892.99	69,429.32
TOTAL NONTAX REVENUE	59,536.33	9,892.99	69,429.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	155,445.83	19,312.62	174,758.45
TOTAL TREASURY	155,445.83	19,312.62	174,758.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	155,445.83	19,312.62	174,758.45
TOTAL NONREVENUE RECEIPTS	155,445.83	19,312.62	174,758.45
TOTAL WILD RESOURCE CONSERVATION FUND	214,982.16	29,205.61	244,187.77
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	93,042.77	13,446.50	106,489.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	93,145.20	13,446.50	106,591.70
TOTAL UNCLASSIFIED GENERAL REVENUE	93,145.20	13,446.50	106,591.70
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	27,991.29	3,844.08	31,835.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	27,991.29	3,844.08	31,835.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	187,588.66	-4,564.16	183,024.50
TOTAL TREASURY	187,588.66	-4,564.16	183,024.50
TOTAL MISCELLANEOUS REVENUE	215,579.95	-720.08	214,859.87
TOTAL NONTAX REVENUE	328,825.15	12,726.42	341,551.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	18,676.14	35.39	18,711.53
TOTAL TREASURY	18,676.14	35.39	18,711.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,676.14	35.39	18,711.53
TOTAL NONREVENUE RECEIPTS	18,676.14	35.39	18,711.53
TOTAL ENERGY DEVELOPMENT FUND	347,501.29	12,761.81	360,263.10
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	23,098.53	3,201.69	26,300.22
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,396,385.25	342,811.56	2,739,196.81
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,683,204.54	241,371.04	1,924,575.58
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	384,002.00	50,582.53	434,584.53
TOTAL REVENUE	4,486,718.27	637,966.82	5,124,685.09
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	4,486,718.27	637,966.82	5,124,685.09
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	21,822.63	330.75	22,153.38
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	637,764.24	50,413.26	688,177.50
FD: 9999999005 CI: 4113522 Interest Harness	64.11	0.00	64.11
TOTAL REVENUE	659,650.98	50,744.01	710,394.99
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	659,650.98	50,744.01	710,394.99
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	677,110.01	211,309.91	888,419.92
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	1,846,888.44	503,162.88	2,350,051.32
TOTAL REVENUE	2,523,998.45	714,472.79	3,238,471.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL CONSUMPTION TAXES	2,523,998.45	714,472.79	3,238,471.24
TOTAL TAXES, PENALTIES AND INTEREST	7,670,367.70	1,403,183.62	9,073,551.32
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	113,905.89	6,750.00	120,655.89
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	27,680.00	1,876.00	29,556.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	318,032.17	19,462.95	337,495.12
TOTAL AGRICULTURE	459,618.06	28,088.95	487,707.01
TOTAL LICENSES AND FEES	459,618.06	28,088.95	487,707.01
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	8,374.75	0.00	8,374.75
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	2,529.50	0.00	2,529.50
TOTAL REVENUE	10,904.25	0.00	10,904.25
TOTAL UNCLASSIFIED GENERAL REVENUE	10,904.25	0.00	10,904.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	11.47	0.40	11.87
FD: 9999999005 CI: 4441025 Interest On Securities	-283,980.43	-10,989.73	-294,970.16
FD: 9999999005 CI: 4441057 Redeposit Of Checks	2,482.40	0.00	2,482.40
TOTAL TREASURY	-281,486.56	-10,989.33	-292,475.89
TOTAL MISCELLANEOUS REVENUE	-281,486.56	-10,989.33	-292,475.89
TOTAL NONTAX REVENUE	189,035.75	17,099.62	206,135.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	25,828,496.92	775,277.16	26,603,774.08
TOTAL TREASURY	25,828,496.92	775,277.16	26,603,774.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,828,496.92	775,277.16	26,603,774.08
TOTAL NONREVENUE RECEIPTS	25,828,496.92	775,277.16	26,603,774.08
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
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	9,222,110.22	1,303,265.12	10,525,375.34
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	4,989,781.23	674,946.63	5,664,727.86
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	31,225.00	-1,000.00	30,225.00
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	4,989,781.23	674,946.63	5,664,727.86
TOTAL AGRICULTURE	21,627,451.96	2,652,158.38	24,279,610.34
TOTAL RESTRICTED REVENUES	21,627,451.96	2,652,158.38	24,279,610.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,627,451.96	2,652,158.38	24,279,610.34
TOTAL STATE RACING FUND	55,316,352.33	4,847,718.78	60,164,071.11
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	259,728.30	65,428.00	325,156.30
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	938,341.55	133,947.52	1,072,289.07
TOTAL ENVIRONMENTAL PROTECTION	1,198,069.85	199,375.52	1,397,445.37
TOTAL LICENSES AND FEES	1,198,069.85	199,375.52	1,397,445.37
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,911,368.26	49,785.87	1,961,154.13
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	13,399.72	0.00	13,399.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	3,500.00	0.00	3,500.00
TOTAL ENVIRONMENTAL PROTECTION	1,928,267.98	49,785.87	1,978,053.85
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	-241,543.95	-7,199.43	-248,743.38
FD: 9999999006 CI: 4441057 Redeposit Of Checks	68.90	0.00	68.90
TOTAL TREASURY	-241,475.05	-7,199.43	-248,674.48
TOTAL MISCELLANEOUS REVENUE	1,686,792.93	42,586.44	1,729,379.37
TOTAL NONTAX REVENUE	2,884,862.78	241,961.96	3,126,824.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	20,441,977.58	3,149,444.93	23,591,422.51
TOTAL TREASURY	20,441,977.58	3,149,444.93	23,591,422.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,441,977.58	3,149,444.93	23,591,422.51
TOTAL NONREVENUE RECEIPTS	20,441,977.58	3,149,444.93	23,591,422.51
TOTAL HAZARDOUS SITES CLEANUP FUND	43,326,840.36	3,391,406.89	46,718,247.25
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	42,000.00	500.00	42,500.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	177,270.00	13,090.00	190,360.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	345.00	0.00	345.00
TOTAL TRANSPORTATION	219,615.00	13,590.00	233,205.00
TOTAL LICENSES AND FEES	219,615.00	13,590.00	233,205.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	790.00	0.00	790.00
TOTAL TRANSPORTATION	790.00	0.00	790.00
TOTAL FINES AND PENALTIES	790.00	0.00	790.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	22,592.26	-713.44	21,878.82
TOTAL TREASURY	22,592.26	-713.44	21,878.82
TOTAL MISCELLANEOUS REVENUE	22,592.26	-713.44	21,878.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL NONTAX REVENUE	242,997.26	12,876.56	255,873.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	188,357.01	30,165.42	218,522.43
TOTAL TREASURY	188,357.01	30,165.42	218,522.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,357.01	30,165.42	218,522.43
TOTAL NONREVENUE RECEIPTS	188,357.01	30,165.42	218,522.43
TOTAL HIGHWAY BEAUTIFICATION FUND	431,354.27	43,041.98	474,396.25
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	3,055,361.51	479,948.57	3,535,310.08
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	41,367,647.36	6,714,126.32	48,081,773.68
TOTAL ENVIRONMENTAL PROTECTION	44,423,008.87	7,194,074.89	51,617,083.76
TOTAL LICENSES AND FEES	44,423,008.87	7,194,074.89	51,617,083.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	28,407.66	0.00	28,407.66
FD: 9999999008 CI: 4441025 Interest On Securities	459,345.08	-52,797.11	406,547.97
TOTAL TREASURY	487,752.74	-52,797.11	434,955.63
TOTAL MISCELLANEOUS REVENUE	487,752.74	-52,797.11	434,955.63
TOTAL NONTAX REVENUE	44,910,761.61	7,141,277.78	52,052,039.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	40,320,446.56	3,045,952.84	43,366,399.40
TOTAL TREASURY	40,320,446.56	3,045,952.84	43,366,399.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,320,446.56	3,045,952.84	43,366,399.40
TOTAL NONREVENUE RECEIPTS	40,320,446.56	3,045,952.84	43,366,399.40
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	244,456.80	834,002.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL ENVIRONMENTAL PROTECTION	589,545.20	244,456.80	834,002.00
TOTAL RESTRICTED RECEIPTS	589,545.20	244,456.80	834,002.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	589,545.20	244,456.80	834,002.00
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	85,820,753.37	10,431,687.42	96,252,440.79
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	24,951,369.54	4,150,843.46	29,102,213.00
TOTAL ENVIRONMENTAL PROTECTION	24,951,369.54	4,150,843.46	29,102,213.00
TOTAL LICENSES AND FEES	24,951,369.54	4,150,843.46	29,102,213.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	125,972.42	-57,206.22	68,766.20
TOTAL TREASURY	125,972.42	-57,206.22	68,766.20
TOTAL MISCELLANEOUS REVENUE	125,972.42	-57,206.22	68,766.20
TOTAL NONTAX REVENUE	25,077,341.96	4,093,637.24	29,170,979.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	33,574,251.49	3,580,591.18	37,154,842.67
TOTAL TREASURY	33,574,251.49	3,580,591.18	37,154,842.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,574,251.49	3,580,591.18	37,154,842.67
TOTAL NONREVENUE RECEIPTS	33,574,251.49	3,580,591.18	37,154,842.67
TOTAL RECYCLING FUND	58,651,593.45	7,674,228.42	66,325,821.87
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	286,911,896.71	24,301,308.84	311,213,205.55
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	1,621,940.88	392,807.29	2,014,748.17
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	40,704.43	118.88	40,823.31
TOTAL REVENUE	288,574,542.02	24,694,235.01	313,268,777.03
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	288,574,542.02	24,694,235.01	313,268,777.03
128 FUELS USE TAX, PENALTIES AND INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	93,647,942.01	12,105,184.36	105,753,126.37
TOTAL REVENUE	93,647,942.01	12,105,184.36	105,753,126.37
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	93,647,942.01	12,105,184.36	105,753,126.37
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	983.12	-911.83	71.29
TOTAL TRANSPORTATION	983.12	-911.83	71.29
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	983.12	-911.83	71.29
135 MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4116003 Motor Carrier Tax Penalty & Interest	21,326,700.97	966,768.81	22,293,469.78
TOTAL REVENUE	21,326,700.97	966,768.81	22,293,469.78
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	21,326,700.97	966,768.81	22,293,469.78
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	275,106,618.64	41,703,812.04	316,810,430.68
TOTAL REVENUE	275,106,618.64	41,703,812.04	316,810,430.68
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	275,106,618.64	41,703,812.04	316,810,430.68
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	135,277.04	7,767.70	143,044.74
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	0.00	7,322.45	7,322.45
TOTAL REVENUE	135,277.04	15,090.15	150,367.19
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	135,277.04	15,090.15	150,367.19
TOTAL TAXES, PENALTIES AND INTEREST	678,795,257.80	79,484,178.54	758,279,436.34
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	746,020.60	27,452.00	773,472.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
	TOTAL REVENUE			746,047.85	27,452.00	773,499.85
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	208,626.00	20,152.00	228,778.00
	TOTAL STATE POLICE			208,626.00	20,152.00	228,778.00
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	596,824.04	51,991.92	648,815.96
	FD: 9999999010	CI: 4411174	Operators Licenses	35,999,873.63	5,096,356.31	41,096,229.94
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	64,108,735.42	7,966,594.77	72,075,330.19
	FD: 9999999010	CI: 4411211	Return Check Fees	-1,943,742.93	631,216.96	-1,312,525.97
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	12,275,002.35	1,226,151.29	13,501,153.64
	FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	344,388,395.84	44,733,936.21	389,122,332.05
	FD: 9999999010	CI: 4431026	Information Sales	18,840,861.28	2,554,007.09	21,394,868.37
	TOTAL TRANSPORTATION			474,265,949.63	62,260,254.55	536,526,204.18
TOTAL LICENSES AND FEES				475,220,623.48	62,307,858.55	537,528,482.03
420	FINES AND PENALTIES					
18	Revenue					
	FD: 9999999010	CI: 4421011	Commercial Driver Fines	164,406.84	20,864.27	185,271.11
	FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	282.66	0.00	282.66
	FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	65,133.02	3,042.18	68,175.20
	FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,637,866.83	564,432.91	-3,073,433.92
	FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	383,283.16	43,001.30	426,284.46
	FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	16,505,403.81	1,980,551.48	18,485,955.29
	FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	7,895,521.68	974,614.35	8,870,136.03
	FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	803.63	326.20	1,129.83
	TOTAL REVENUE			21,376,967.97	3,586,832.69	24,963,800.66
78	Transportation					
	FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	85,298.00	14,250.00	99,548.00
	FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	2,400,105.37	290,373.87	2,690,479.24
	FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	756,681.30	125,029.38	881,710.68
	TOTAL TRANSPORTATION			3,242,084.67	429,653.25	3,671,737.92
TOTAL FINES AND PENALTIES				24,619,052.64	4,016,485.94	28,635,538.58
435	REVENUE COLLECTED IN ADVANCE-STATE					
18	Revenue					
	FD: 9999999010	CI: 4541254	Adv Payments Of Pmcr- Western Union	720,550.00	0.00	720,550.00
	TOTAL REVENUE			720,550.00	0.00	720,550.00
78	Transportation					
	FD: 9999999010	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				3,619,334.83	0.00	3,619,334.83
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property		899,814.70	27,019.68	926,834.38
TOTAL GENERAL SERVICES				899,814.70	27,019.68	926,834.38
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		3,716.38	0.00	3,716.38
FD: 9999999010	CI: 4441025	Interest On Securities		-21,872,458.63	-1,230,778.94	-23,103,237.57
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		144,945.48	7,414.00	152,359.48
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term		582,549.36	2,063.15	584,612.51
FD: 9999999010	CI: 4451319	Redeposit Of Checks		134,809.11	0.00	134,809.11
TOTAL TREASURY				-21,006,438.30	-1,221,301.79	-22,227,740.09
78 Transportation						
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles		21,745.11	3,141.50	24,886.61
FD: 9999999010	CI: 4431047	Recovered Damages BA78		17,650.11	3,555.10	21,205.21
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers		12,063,819.34	1,441,248.00	13,505,067.34
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		29,695.58	12,415.59	42,111.17
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue		1,263,580.16	398,466.05	1,662,046.21
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted		297.00	110.47	407.47
FD: 9999999010	CI: 4451033	Highway Bridges Income		134,648.99	110.00	134,758.99
FD: 9999999010	CI: 4451034	Highway Encroachment Permits		665,391.40	106,119.00	771,510.40
FD: 9999999010	CI: 4451080	Miscellaneous BA 78		44,261.57	9,356.17	53,617.74
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78		278,792.86	5,154.17	283,947.03
FD: 9999999010	CI: 4451172	Sale of Maps & Plans		50,166.39	9,540.50	59,706.89
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund		375,000,000.00	0.00	375,000,000.00
TOTAL TRANSPORTATION				389,570,048.51	1,989,216.55	391,559,265.06
TOTAL MISCELLANEOUS REVENUE				369,424,608.77	794,934.44	370,219,543.21
TOTAL NONTAX REVENUE				872,883,619.72	67,119,278.93	940,002,898.65
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999010	CI: 4511001	Temporary Investment Sales		1,943,147,972.04	282,917,932.24	2,226,065,904.28
TOTAL TREASURY				1,943,147,972.04	282,917,932.24	2,226,065,904.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,943,147,972.04	282,917,932.24	2,226,065,904.28
TOTAL NONREVENUE RECEIPTS			1,943,147,972.04	282,917,932.24	2,226,065,904.28
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1022508000	CI: 4436179	Sale of Automobiles	1,140,550.00	-1,650.00	1,138,900.00
FD: 1070308000	CI: 4436309	Sale of Vehicles	800.00	0.00	800.00
TOTAL STATE POLICE			1,141,350.00	-1,650.00	1,139,700.00
78 Transportation					
FD: 1058008135	CI: 4435600	REIMB FOR DATA LINE USAGE	60,695.87	11,186.67	71,882.54
FD: 1058008452	CI: 4436118	Postage for Inspection Stickers	135,161.05	15,154.42	150,315.47
FD: 1058008453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	30,201.90	765.00	30,966.90
FD: 1058008453	CI: 4436118	Postage for Inspection Stickers	54,345.95	11,855.30	66,201.25
FD: 1058008453	CI: 4436361	Vehicle Sales Tax Collection Reimbursement	0.00	1,124,000.00	1,124,000.00
FD: 1058008454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	34,751.83	8,130.00	42,881.83
FD: 1058008454	CI: 4435611	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	500.00	0.00	500.00
FD: 1058008454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	8,846,909.96	1,128,302.73	9,975,212.69
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	882.59	51,848.19
FD: 1058108111	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	149.99	22.14	172.13
FD: 1058108111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	12,445.00	4,540.00	16,985.00
FD: 1058108136	CI: 4415212	License & Fees Engineering Software	52,750.00	0.00	52,750.00
FD: 1058108211	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	220.65	287.55	508.20
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	25,840.97	4,264.75	30,105.72
FD: 1058108341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	244,484.24	48,995.00	293,479.24
FD: 1058108343	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	99,936.12	4,410.00	104,346.12
FD: 1058108344	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	95,040.00	0.00	95,040.00
FD: 1058108345	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	36,276.79	0.00	36,276.79
FD: 1058108346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	44,000.00	44,000.00
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	7,191.19	8,539,691.19
FD: 1058108372	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	121,979.07	0.00	121,979.07
FD: 1058108373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,495,060.18	1,042,273.05	2,537,333.23
FD: 1058108374	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	18,000.00	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058108379	CI: 4415207	Reimbursement of Conference Costs ics=010610	0.00	1,587.29	1,587.29
FD: 1058108379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,310.13	4,450.00	11,760.13
FD: 1058108379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	101,996.65	0.00	101,996.65
FD: 1058108379	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	1,400.00	3,800.00	5,200.00
FD: 1058108613	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	353,779.42	-205,930.72	147,848.70
FD: 1058108821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,671,089.94	0.00	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	3,590.82	7,286.60	10,877.42
FD: 1058208000	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	528.97	528.97
FD: 1058208000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	17,315.94	-8,624.12	8,691.82
FD: 1058208000	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	43.50	20.00	63.50
FD: 1058208124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,000.00	0.00	7,000.00
FD: 1058208124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,818,297.52	115,080.84	1,933,378.36
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	215.17	48,837.74
FD: 1058208383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	233,176.00	-41,496.35	191,679.65
FD: 1058208383	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	178,273.72	-160,957.78	17,315.94
FD: 1058208383	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	3,439.99	-3,396.49	43.50
FD: 1058208611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	49,657.18	45,087.17	94,744.35
FD: 1058208611	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	178,273.72	178,273.72
FD: 1058208611	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	3,439.99	3,439.99
FD: 1058208612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,995,478.72	261,479.92	3,256,958.64
FD: 1058208612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	147,191.68	37,845.61	185,037.29
FD: 1058208612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,419,640.69	479,173.64	3,898,814.33
FD: 1058208612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	277,782.89	23,045.57	300,828.46
FD: 1058208612	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	405.00	0.00	405.00
FD: 1058208711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,451,153.52	636,152.49	2,087,306.01
FD: 1058208711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	72,605.21	0.00	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	1,881,636.71	0.00	1,881,636.71
FD: 1058208712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	71,318.94	71,318.94
FD: 1058208712	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-30.02	0.00	-30.02
FD: 1058208713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,479.31	14,879.80	18,359.11
FD: 1058208713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,403.33	2,514.34	3,917.67
FD: 1058208714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,290.00	116,120.78	118,410.78
FD: 1058208719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	21,518.73	5,112.41	26,631.14
FD: 1058208719	CI: 4435334	Intern Program - Pheaa Reimbursement	270,713.24	120.35	270,833.59
FD: 1058208719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	124,891.83	1,578.52	126,470.35
FD: 1058208719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,071.73	45.98	1,117.71
FD: 1058208719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	18,966.60	0.00	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	13,303.74	100.00	13,403.74
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"	44,029.63	0.00	44,029.63
FD: 1058208831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	14,293.83	3,918.56	18,212.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058208844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	10,000.00	10,000.00
FD: 1058208844	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,011.97	0.00	3,011.97
FD: 1058208844	CI: 4436391	Sale of Road Salt to Municipalities	20,776.50	221,662.97	242,439.47
FD: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	4,777.14	208.47	4,985.61
FD: 1058408119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	37,144.15	22,772.28	59,916.43
FD: 1058408119	CI: 4435680	Reimbursements from Other Agencies	77,944.91	27,506.37	105,451.28
FD: 1058408138	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	62.40	0.00	62.40
FD: 1058408616	CI: 4435365	LITTER FINE RECEIPTS	70,170.30	7,596.79	77,767.09
FD: 1657908418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	11,550.14	2,545.00	14,095.14
FD: 1657908418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	0.00	1,063.70	1,063.70
FD: 1657908418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	1,408,003.42	7,970.91	1,415,974.33
FD: 2618508352	CI: 4460002	Reimbursements From Local Governments	67,500.00	0.00	67,500.00
FD: 2618508362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,584,939.94	493.60	1,585,433.54
TOTAL TRANSPORTATION			39,541,587.45	5,350,851.68	44,892,439.13
81 Executive Offices					
FD: 1062308000	CI: 4435634	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSF	305,816.60	0.00	305,816.60
TOTAL EXECUTIVE OFFICES			305,816.60	0.00	305,816.60
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			40,988,754.05	5,349,201.68	46,337,955.73
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			40,988,754.05	5,349,201.68	46,337,955.73
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	14,683,787.36	2,753,164.98	17,436,952.34
TOTAL REVENUE			14,683,787.36	2,753,164.98	17,436,952.34
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	10,807,235.62	1,325,311.14	12,132,546.76
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	-297.00	-110.47	-407.47
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	62,413,111.83	6,238,488.82	68,651,600.65
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	7,789,625.98	945,726.46	8,735,352.44
FD: 4008800000	CI: 4710041	Motorcycle Safety Education Program	0.00	354.72	354.72
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,549,732.28	285,047.99	2,834,780.27
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	40,837,402.87	5,684,599.57	46,522,002.44
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-29,450,378.94	102,289.33	-29,348,089.61
FD: 4013700408	CI: 4415220	CDL-HazMat fees	282,000.00	39,000.00	321,000.00
FD: 4016200001	CI: 4710121	Local Share - Highway & Bridge Projects	3,551,738.95	0.00	3,551,738.95
TOTAL TRANSPORTATION			98,780,171.59	14,620,707.56	113,400,879.15
TOTAL RESTRICTED RECEIPTS			113,463,958.95	17,373,872.54	130,837,831.49
780 RESTRICTED REVENUES					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	276,890.00	9,052.00	285,942.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	2,910,394.00	750,000.00	3,660,394.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL TRANSPORTATION			3,187,284.00	759,052.00	3,946,336.00
TOTAL RESTRICTED REVENUES			3,187,284.00	759,052.00	3,946,336.00
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	Cl: 4135500	Act 26 - Bridge	34,514,241.89	5,232,063.33	39,746,305.22
FD: 9999999010	Cl: 4135501	Act 26 - Construction	45,134,008.64	6,841,928.97	51,975,937.61
FD: 9999999010	Cl: 4135502	Act 26 - County & Forestry Bridges	5,309,883.36	804,932.82	6,114,816.18
FD: 9999999010	Cl: 4135503	Act 26 - Maintenance	111,507,550.77	16,903,589.23	128,411,140.00
FD: 9999999010	Cl: 4135504	Act 26 - Municipalities	31,859,300.22	4,829,596.92	36,688,897.14
FD: 9999999010	Cl: 4135506	Act 26 - Toll Roads	37,169,183.58	5,634,529.74	42,803,713.32
FD: 9999999010	Cl: 4135508	Act 3 - Highway Maintenance Enhancement	163,544,407.77	24,791,930.87	188,336,338.64
FD: 9999999010	Cl: 4135509	Act 3 - Payments To Municipalities	22,301,510.16	3,380,717.85	25,682,228.01
FD: 9999999010	Cl: 4135510	Aviation Liquid Fuel Tax - Avgas	135,726.49	10,696.81	146,423.30
FD: 9999999010	Cl: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,839,271.76	900,346.20	5,739,617.96
FD: 9999999010	Cl: 4135514	Oil Franchise Tax For Bridge Program	56,780,590.73	7,326,536.24	64,107,126.97
FD: 9999999010	Cl: 4135515	Oil Franchise Tax For State Highway Restoration	14,481,500.10	2,195,271.33	16,676,771.43
FD: 9999999010	Cl: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,486,390.32	687,428.38	4,173,818.70
FD: 9999999010	Cl: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	183,195.00	21,150.00	204,345.00
FD: 9999999010	Cl: 4445001	INTEREST EARNED - AVIATION OPS	-1,263,580.16	-398,466.05	-1,662,046.21
FD: 9999999010	Cl: 4445002	INTEREST EARNED - AVIATION AVGAS	-29,695.58	-12,415.59	-42,111.17
TOTAL TRANSPORTATION			529,953,485.05	79,149,837.05	609,103,322.10
TOTAL RESTRICTED REVENUE - MLF/PTTF			529,953,485.05	79,149,837.05	609,103,322.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			646,604,728.00	97,282,761.59	743,887,489.59
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8227508433	Cl: 4820810	Fedl Revenue Current Operating	38,806.00	0.00	38,806.00
FD: 8227608432	Cl: 4820810	Fedl Revenue Current Operating	5,895,934.00	2,378,301.00	8,274,235.00
FD: 8227708607	Cl: 4820810	Fedl Revenue Current Operating	1,227,364.28	0.00	1,227,364.28
FD: 8247308609	Cl: 4820810	Fedl Revenue Current Operating	542,773.58	106,173.99	648,947.57
FD: 9999999010	Cl: 4820810	Fedl Revenue Current Operating	-20.00	20.00	0.00
TOTAL TRANSPORTATION			7,704,857.86	2,484,494.99	10,189,352.85
TOTAL FEDERAL FUNDS - CURRENT			7,704,857.86	2,484,494.99	10,189,352.85
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1057508824	Cl: 4850079	Fed Reimb Flood Related Costs FHWA ER	224,732.75	0.00	224,732.75
FD: 1057608244	Cl: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	471,713.39	5,533.98	477,247.37
FD: 1057608246	Cl: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1,093,542.76	4,958.74	1,098,501.50
FD: 1058108134	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,875,471.21	1,325,948.10	6,201,419.31
FD: 1058108213	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,759,376.84	1,610,004.66	14,369,381.50
FD: 1058108215	Cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	66,210.17	22,590.93	88,801.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058108217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	531,946.03	40,530.68	572,476.71
FD: 1058108218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	92,370.99	20,135.13	112,506.12
FD: 1058108312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,999,173.19	198,727.71	2,197,900.90
FD: 1058108313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	44,175,885.44	4,639,306.40	48,815,191.84
FD: 1058108314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	212,294.40	5,232.16	217,526.56
FD: 1058108315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	660,715.91	178,936.41	839,652.32
FD: 1058108316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,949,468.37	895,696.99	6,845,165.36
FD: 1058108318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,905,701.62	68,847.21	1,974,548.83
FD: 1058108342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,839,151.72	30,652.03	2,869,803.75
FD: 1058108343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	27,488,388.88	2,687,919.62	30,176,308.50
FD: 1058108344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	196,164.38	19,624.36	215,788.74
FD: 1058108345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,762.01	292.04	24,054.05
FD: 1058108346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	186,338.07	-64,907.41	121,430.66
FD: 1058108348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	319,752.58	185,472.65	505,225.23
FD: 1058108372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,462,071.65	25,618.26	1,487,689.91
FD: 1058108373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	460,766,963.74	20,346,360.14	481,113,323.88
FD: 1058108374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,520,942.29	950,317.02	11,471,259.31
FD: 1058108375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	989,241.10	38,556.06	1,027,797.16
FD: 1058108376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,328,074.52	11,499.37	3,339,573.89
FD: 1058108378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,350,571.08	752,774.11	2,103,345.19
FD: 1058208214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	385,917.94	12,298.26	398,216.20
FD: 1058208383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	117,929,992.38	3,001,688.18	120,931,680.56
FD: 1058208384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,753,161.10	195,716.94	1,948,878.04
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	4,189,873.00	7,075.95	4,196,948.95
FD: 1058208663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,192,370.90	0.00	1,192,370.90
FD: 1058208711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	480,913.97	125,000.00	605,913.97
FD: 1058208712	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	890,000.00	800,000.00	1,690,000.00
FD: 1058208719	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	50,000.00	50,000.00
FD: 1058208726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	869,873.19	0.00	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	79,360.54	0.00	79,360.54
FD: 1058308722	CI: 4850076	Federal Aid Highway Safety Projects	3,123,375.51	222,589.95	3,345,965.46
FD: 2617908365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	36,979.84	1,994.66	38,974.50
FD: 2618308222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,323.79	966.68	4,290.47
FD: 2618308223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	513,943.00	84,665.12	598,608.12
FD: 2618308233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	8,079.99	1,566.82	9,646.81
FD: 2618508322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	28,450,087.71	4,500,499.34	32,950,587.05
FD: 2618508352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	4,443,734.24	1,249,338.39	5,693,072.63
FD: 2618508362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	186,771,491.09	7,359,992.98	194,131,484.07
FD: 2618508392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,455,487.22	75,194.93	1,530,682.15
FD: 2618508623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	182,503.86	48,762.66	231,266.52
TOTAL TRANSPORTATION			936,822,533.19	51,737,978.21	988,560,511.40
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			936,822,533.19	51,737,978.21	988,560,511.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
78	Transportation				
FD: 8227507433	CI: 4820830	Fedl Revenue Prior Operating	2,538.00	0.00	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	733,329.18	0.00	733,329.18
FD: 8227807608	CI: 4820830	Fedl Revenue Prior Operating	6,943.87	0.00	6,943.87
	TOTAL TRANSPORTATION		719,235.05	0.00	719,235.05
TOTAL FEDERAL FUNDS - PRIOR			719,235.05	0.00	719,235.05
TOTAL FEDERAL FUNDS			945,246,626.10	54,222,473.20	999,469,099.30
TOTAL MOTOR LICENSE FUND			5,127,666,957.71	586,375,826.18	5,714,042,783.89
011	GAME FUND				
1XX	TAXES, PENALTIES AND INTEREST				
131	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				
23	Game Commission				
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	1,204.17	6,324.61	7,528.78
	TOTAL GAME COMMISSION		1,204.17	6,324.61	7,528.78
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			1,204.17	6,324.61	7,528.78
TOTAL TAXES, PENALTIES AND INTEREST			1,204.17	6,324.61	7,528.78
4XX	NONTAX REVENUE				
410	LICENSES AND FEES				
23	Game Commission				
FD: 9999999011	CI: 4411000	State Revenue - Licenses & Fees	-1,629.04	1,629.04	0.00
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	505,540.00	13,629.00	519,169.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	4,047,025.00	8,635.00	4,055,660.00
FD: 9999999011	CI: 4411016	Archery Licenses	3,775,769.00	20,188.00	3,795,957.00
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	620.00	2,171.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	1,151.00	225.00	1,376.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	3,968.00	0.00	3,968.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	202,699.00	3,462.00	206,161.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,747,903.00	53,523.00	1,801,426.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	55,524.00	6,424.00	61,948.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	514,149.00	275.00	514,424.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	262,552.00	6,180.00	268,732.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	167,008.00	6,315.00	173,323.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,832,642.00	90,936.00	4,923,578.00
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	27,020.00	2,100.00	29,120.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	321.00	160.00	481.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	76,468.00	4,280.00	80,748.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	21,983.00	1,560.00	23,543.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	139,984.00	7,849.00	147,833.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	16,463.00	1,529.00	17,992.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	1,991,582.00	32,530.00	2,024,112.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,270.00	0.00	1,270.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,291,055.77	193,029.98	12,484,085.75
FD: 9999999011	CI: 4411201	Resident Junior Combination License	374,778.00	6,333.00	381,111.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	189,687.00	7,080.00	196,767.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	381,753.25	1,966.00	383,719.25
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	1,295,574.66	354,795.41	1,650,370.07
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	238.00	0.00	238.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	7,281.00	962.00	8,243.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	386,733.00	9,316.00	396,049.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	142,186.50	1,360.00	143,546.50
FD: 9999999011	CI: 4411240	Special Game Licenses	126,336.13	11,331.00	137,667.13
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-6,169,951.82	0.00	-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	222,800.00	30.00	222,830.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	408.25	1.00	409.25
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	50,794.00	0.00	50,794.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	22,444.00	37,436.00	59,880.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	2,385.00	2,451.00	4,836.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing Licenses	13,266.00	126.00	13,392.00
TOTAL GAME COMMISSION			27,806,340.70	888,266.43	28,694,607.13
TOTAL LICENSES AND FEES			27,806,340.70	888,266.43	28,694,607.13
420 FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	515,200.48	185,823.49	701,023.97
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	9,463.25	2,940.33	12,403.58
TOTAL GAME COMMISSION			524,663.73	188,763.82	713,427.55
TOTAL FINES AND PENALTIES			524,663.73	188,763.82	713,427.55
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	266,238.00	27,810.00	294,048.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	226,628.67	34,713.25	261,341.92
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	288.00	48.00	336.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,996.95	426.95	2,423.90
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	373,564.50	13,419.20	386,983.70
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	1,443,660.25	182,973.49	1,626,633.74
FD: 9999999011	CI: 4431035	Miscellaneous Revenue BA23	18,593.76	9,885.64	28,479.40
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	83,127.02	115.00	83,242.02
FD: 9999999011	CI: 4431041	Oil & Gas Recovery Support	435,994.88	71,908.92	507,903.80
FD: 9999999011	CI: 4431048	refunds not creditting approps	11.05	137,606.60	137,617.65
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	5,500.00	0.00	5,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
FD: 9999999011	CI: 4431058	Sale Of Coal	779,644.19	126,463.89	906,108.08
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	50,330.19	0.00	50,330.19
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	37,632.71	216.00	37,848.71
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	15,065.16	1,670.00	16,735.16
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	3,708,056.30	370,300.70	4,078,357.00
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	427,810.01	28,013.05	455,823.06
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,818.91	252.87	2,071.78
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	9,769.49	614.50	10,383.99
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	98,454.10	20,681.05	119,135.15
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	41,029.60	21,553.42	62,583.02
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	26,577.57	8,177.11	34,754.68
FD: 9999999011	CI: 4431101	Taxable Sales of Skins and Guns	2,680.00	0.00	2,680.00
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	16,111.41	2,767.12	18,878.53
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	396.90	0.00	396.90
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	38,076.70	21,972.00	60,048.70
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	4,200.92	734.40	4,935.32
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	3,999.23	101.24	4,100.47
TOTAL GAME COMMISSION			8,141,958.80	1,082,424.40	9,224,383.20
73	Treasury				
FD: 9999999011	CI: 4441019	Interest On Deposits	455.38	0.00	455.38
FD: 9999999011	CI: 4441025	Interest On Securities	305,567.22	-189,063.61	116,503.61
FD: 9999999011	CI: 4441057	Redeposit Of Checks	2,787.56	0.00	2,787.56
TOTAL TREASURY			308,810.16	-189,063.61	119,746.55
TOTAL MISCELLANEOUS REVENUE			8,450,768.96	893,360.79	9,344,129.75
TOTAL NONTAX REVENUE			36,781,773.39	1,970,391.04	38,752,164.43
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999011	CI: 4511001	Temporary Investment Sales	38,801,024.91	4,272,174.63	43,073,199.54
TOTAL TREASURY			38,801,024.91	4,272,174.63	43,073,199.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			38,801,024.91	4,272,174.63	43,073,199.54
TOTAL NONREVENUE RECEIPTS			38,801,024.91	4,272,174.63	43,073,199.54
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23	Game Commission				
FD: 2003908000	CI: 4435195	donations	27,396.49	1,291.00	28,687.49
FD: 2003908000	CI: 4435491	PA. CONSERVATION CORPS	103,905.56	9,403.28	113,308.84
FD: 2003908000	CI: 4435493	PADOT REIMB - Environmental Assessments	36,043.16	0.00	36,043.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
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	18,802.37	0.00	18,802.37
FD: 2003908000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	36.79	2.83	39.62
FD: 2003908000	CI: 4436176	Hunter Educ Replacement Card	14,203.18	1,420.00	15,623.18
FD: 2003908000	CI: 4436177	Advanced Hunter Education Course Fees	15,056.29	991.62	16,047.91
FD: 2003908000	CI: 4436221	Reimbursement for Services BA23	408,663.72	2,292.04	410,955.76
FD: 2003908000	CI: 4436252	Black Duck Banding	6,441.00	0.00	6,441.00
FD: 2003908000	CI: 4455145	Reimb from PFBC	115,183.60	0.00	115,183.60
TOTAL GAME COMMISSION			760,787.11	15,400.77	776,187.88
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			760,787.11	15,400.77	776,187.88
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			760,787.11	15,400.77	776,187.88
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	6,169,951.82	0.00	6,169,951.82
TOTAL GAME COMMISSION			6,169,951.82	0.00	6,169,951.82
TOTAL RESTRICTED REVENUES			6,169,951.82	0.00	6,169,951.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			6,169,951.82	0.00	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	5,695,840.80	0.00	5,695,840.80
FD: 2003908000	CI: 4850029	FED REIMB-SURFACE MINE REGULATORY PRGM	66,416.13	0.00	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	63,080.04	75,758.55
FD: 2003908000	CI: 4850062	Fedl Reimb Disaster Assistance	19,838.82	0.00	19,838.82
FD: 2003908000	CI: 4850064	Fed Reimb-WCRA/SWG	462,808.06	0.00	462,808.06
TOTAL GAME COMMISSION			6,267,177.32	63,080.04	6,330,257.36
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			6,267,177.32	63,080.04	6,330,257.36
TOTAL FEDERAL FUNDS			6,267,177.32	63,080.04	6,330,257.36
TOTAL GAME FUND			88,781,918.72	6,327,371.09	95,109,289.81
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	-14.04	19.52	5.48
TOTAL FISH & BOAT			-14.04	19.52	5.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-14.04	19.52	5.48
TOTAL TAXES, PENALTIES AND INTEREST				-14.04	19.52	5.48
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		12,130.00	450.00	12,580.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses		440.00	300.00	740.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		207,105.55	58,434.00	265,539.55
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		50,159.86	14,708.44	64,868.30
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		565,525.25	94,737.00	660,262.25
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		3,430,657.32	802,480.70	4,233,138.02
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		47,468.00	8,150.00	55,618.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		9,090.00	1,920.00	11,010.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		381,029.00	3,300.00	384,329.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		164,088.00	231.00	164,319.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		719,133.00	276,824.70	995,957.70
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		39,630.00	9,969.00	49,599.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		9,305.00	4,500.00	13,805.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit		4,300.00	1,200.00	5,500.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		120,356.00	1,300.00	121,656.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		161.00	14.00	175.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		13,296.10	4,535.00	17,831.10
FD: 9999999012	CI: 4411339	PALS Transaction Fee		201,977.94	47,849.20	249,827.14
TOTAL FISH & BOAT				5,975,852.02	1,330,903.04	7,306,755.06
TOTAL LICENSES AND FEES				5,975,852.02	1,330,903.04	7,306,755.06
420 FINES AND PENALTIES						
22 Fish & Boat						
FD: 9999999012	CI: 4421023	fish law fines		337,013.13	18,495.49	355,508.62
TOTAL FISH & BOAT				337,013.13	18,495.49	355,508.62
TOTAL FINES AND PENALTIES				337,013.13	18,495.49	355,508.62
490 MISCELLANEOUS REVENUE						
22 Fish & Boat						
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging		561,617.89	18,606.80	580,224.69
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22		6,440.01	628.85	7,068.86
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements		181,724.11	15,995.00	197,719.11
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22		7,539.32	0.00	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		3,824.57	0.00	3,824.57
FD: 9999999012	CI: 4431062	Sale Of Patches		4,165.01	1,513.73	5,678.74
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine		82,433.59	18,115.50	100,549.09
FD: 9999999012	CI: 4431065	sale of publications		19,176.59	1,225.58	20,402.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,433.38	991.47	2,424.85
FD: 9999999012	CI: 4431181	Donations	3,380.06	806.41	4,186.47
TOTAL FISH & BOAT			888,871.47	57,883.34	946,754.81
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	36.59	0.00	36.59
FD: 9999999012	CI: 4441025	Interest On Securities	260,950.00	-102,906.43	158,043.57
FD: 9999999012	CI: 4441057	Redeposit Of Checks	39.78	0.00	39.78
TOTAL TREASURY			261,026.37	-102,906.43	158,119.94
TOTAL MISCELLANEOUS REVENUE			1,149,897.84	-45,023.09	1,104,874.75
TOTAL NONTAX REVENUE			7,462,762.99	1,304,375.44	8,767,138.43
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	18,810,496.26	2,451,258.42	21,261,754.68
TOTAL TREASURY			18,810,496.26	2,451,258.42	21,261,754.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			18,810,496.26	2,451,258.42	21,261,754.68
TOTAL NONREVENUE RECEIPTS			18,810,496.26	2,451,258.42	21,261,754.68
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	136,808.00	0.00	136,808.00
FD: 2003308000	CI: 4435716	sale of autos	8,900.00	0.00	8,900.00
FD: 2003308000	CI: 4435925	Economic Angler Study Delaware Rivr	8,690.84	3,321.39	12,012.23
FD: 2003308000	CI: 4436188	Reimbursement from DEP: 3 Rivers Ecol. Study	40,000.00	0.00	40,000.00
FD: 2003308000	CI: 4436358	State Reimbursement for Services	40,000.00	0.00	40,000.00
TOTAL FISH & BOAT			253,703.96	3,321.39	257,025.35
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			253,703.96	3,321.39	257,025.35
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			253,703.96	3,321.39	257,025.35
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	232,772.00	45,262.00	278,034.00
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	69,467.00	0.00	69,467.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	31,277.30	31,277.30
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	8,000.00	4,000.00	12,000.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,500.00	0.00	1,500.00
FD: 6004300001	CI: 4455089	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	7.00	0.00	7.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 6024500000 CI: 4445038 Interest Earnings	53,975.39	72,170.91	126,146.30
TOTAL FISH & BOAT	365,721.39	152,710.21	518,431.60
TOTAL RESTRICTED REVENUES	365,721.39	152,710.21	518,431.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	365,721.39	152,710.21	518,431.60
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
FD: 2003308000 CI: 4850033 FED REIMB-SURFACE MINE REGULATORY PRGM	51,947.00	0.00	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
FD: 2003308000 CI: 4850070 Fed Reimbursement for Services	0.00	12,404.00	12,404.00
TOTAL FISH & BOAT	4,315,493.39	12,404.00	4,327,897.39
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,315,493.39	12,404.00	4,327,897.39
TOTAL FEDERAL FUNDS	4,315,493.39	12,404.00	4,327,897.39
TOTAL FISH FUND	31,208,163.95	3,924,088.98	35,132,252.93
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411026 Bank Application Fees	63,900.00	3,500.00	67,400.00
FD: 9999999013 CI: 4411085 License Application Fees	3,696,347.95	218,015.06	3,914,363.01
FD: 9999999013 CI: 4411217 Savings Assoc Application Fees	4,500.00	0.00	4,500.00
FD: 9999999013 CI: 4411344 Background Check Fees	1,933.25	1,721.25	3,654.50
FD: 9999999013 CI: 4431011 Credit Union Examinations	365,230.75	65,609.33	430,840.08
FD: 9999999013 CI: 4431012 Credit Union Overhead Assessments	670,880.00	84,600.00	755,480.00
FD: 9999999013 CI: 4431013 Examinations - Trust Companies	65,600.04	42,653.36	108,253.40
FD: 9999999013 CI: 4431015 First Mortgage Broker Examinations	534,205.16	35,681.81	569,886.97
FD: 9999999013 CI: 4431042 Overhead Assessments - Trust Companies	77,500.00	0.00	77,500.00
FD: 9999999013 CI: 4431082 Saving Assoc. Overhead Assessment	24,181.00	9,934.00	34,115.00
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	6,986,050.00	864,773.00	7,850,823.00
FD: 9999999013 CI: 4451057 Miscellaneous	1,600.00	0.00	1,600.00
FD: 9999999013 CI: 4451058 Misc Administrative Services	450.00	150.00	600.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	38.10	89.25	127.35
TOTAL BANKING	12,514,388.29	1,326,727.06	13,841,115.35
TOTAL LICENSES AND FEES	12,514,388.29	1,326,727.06	13,841,115.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
420 FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 ""Fines, Penalties/Supervision & Enforcement""	312,627.70	31,001.05	343,628.75
TOTAL BANKING	312,627.70	31,001.05	343,628.75
TOTAL FINES AND PENALTIES	312,627.70	31,001.05	343,628.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441019 Interest On Deposits	10.35	0.00	10.35
FD: 9999999013 CI: 4441025 Interest On Securities	560,489.13	-23,580.50	536,908.63
FD: 9999999013 CI: 4441057 Redeposit Of Checks	1,950.00	0.00	1,950.00
TOTAL TREASURY	562,449.48	-23,580.50	538,868.98
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	562,615.50	-23,580.50	539,035.00
TOTAL NONTAX REVENUE	13,389,631.49	1,334,147.61	14,723,779.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	9,273,686.28	1,491,808.49	10,765,494.77
TOTAL TREASURY	9,273,686.28	1,491,808.49	10,765,494.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,273,686.28	1,491,808.49	10,765,494.77
TOTAL NONREVENUE RECEIPTS	9,273,686.28	1,491,808.49	10,765,494.77
TOTAL BANKING DEPARTMENT FUND	22,663,317.77	2,825,956.10	25,489,273.87
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,762,064.16	20,477.77	1,782,541.93
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	361,360.57	40,592.90	401,953.47
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	2,375.00	250.00	2,625.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,600.00	0.00	1,600.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	30,860.00	600.00	31,460.00
TOTAL MILK MARKETING BOARD	2,174,935.73	61,920.67	2,236,856.40
TOTAL LICENSES AND FEES	2,174,935.73	61,920.67	2,236,856.40
420 FINES AND PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	2,300.00	0.00	2,300.00
TOTAL MILK MARKETING BOARD	2,300.00	0.00	2,300.00
TOTAL FINES AND PENALTIES	2,300.00	0.00	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
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	6,414.89	-6,308.17	106.72
FD: 9999999014 CI: 4451223 Refunds of Expenditure not Credited to Approp	88.67	0.00	88.67
TOTAL MILK MARKETING BOARD	6,503.56	-6,308.17	195.39
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	30,065.38	-16,227.68	13,837.70
FD: 9999999014 CI: 4441057 Redeposit Of Checks	35.00	0.00	35.00
TOTAL TREASURY	30,100.38	-16,227.68	13,872.70
TOTAL MISCELLANEOUS REVENUE	36,603.94	-22,535.85	14,068.09
TOTAL NONTAX REVENUE	2,213,809.67	39,384.82	2,253,194.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,382,754.77	214,633.59	1,597,388.36
TOTAL TREASURY	1,382,754.77	214,633.59	1,597,388.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,382,754.77	214,633.59	1,597,388.36
TOTAL NONREVENUE RECEIPTS	1,382,754.77	214,633.59	1,597,388.36
TOTAL MILK MARKETING FUND	3,596,564.44	254,018.41	3,850,582.85
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	275,150.00	5,920.25	281,070.25
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	33,817.79	-1,237.00	32,580.79
TOTAL AGRICULTURE	308,967.79	4,683.25	313,651.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
TOTAL LICENSES AND FEES				308,967.79	4,683.25	313,651.04
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		182,553.89	15,358.49	197,912.38
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		58,432.00	136,584.97	195,016.97
FD: 9999999015	CI: 4201037	Miscellaneous BA68		7,583.12	198.00	7,781.12
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		5,636.20	1,185.60	6,821.80
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		49,658.01	1,480.00	51,138.01
FD: 9999999015	CI: 4201049	Exhibition Parking		3,660.00	0.00	3,660.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		687,773.66	426,521.01	1,114,294.67
FD: 9999999015	CI: 4201067	Rentals		1,348,373.51	175,863.90	1,524,237.41
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		27,678.24	614.25	28,292.49
FD: 9999999015	CI: 4201083	Service Charges Farm Show		17,760.00	6,963.51	24,723.51
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		191,088.54	33,856.00	224,944.54
FD: 9999999015	CI: 4201085	Sign Shop Sales		159.62	0.00	159.62
TOTAL AGRICULTURE				2,580,356.79	798,625.73	3,378,982.52
73 Treasury						
FD: 9999999015	CI: 4203110	Interest On Securities		-117,870.60	507.83	-117,362.77
FD: 9999999015	CI: 4451358	Redeposit of Checks		2,496.82	0.00	2,496.82
TOTAL TREASURY				-115,373.78	507.83	-114,865.95
TOTAL MISCELLANEOUS REVENUE				2,464,983.01	799,133.56	3,264,116.57
TOTAL NONTAX REVENUE				2,773,950.80	803,816.81	3,577,767.61
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999015	CI: 4511001	Temporary Investment Sales		4,043,055.96	714,120.11	4,757,176.07
TOTAL TREASURY				4,043,055.96	714,120.11	4,757,176.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				4,043,055.96	714,120.11	4,757,176.07
TOTAL NONREVENUE RECEIPTS				4,043,055.96	714,120.11	4,757,176.07
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
68 Agriculture						
FD: 2011808000	CI: 4945010	Transfer From General Fund		2,860,000.00	0.00	2,860,000.00
TOTAL AGRICULTURE				2,860,000.00	0.00	2,860,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				2,860,000.00	0.00	2,860,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				2,860,000.00	0.00	2,860,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND				9,677,006.76	1,517,936.92	11,194,943.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	71,247,369.26	92,637,135.31	163,884,504.57
TOTAL CONSERVATION & NATURAL RESOURC	71,247,369.26	92,637,135.31	163,884,504.57
TOTAL UNCLASSIFIED GENERAL REVENUE	71,247,369.26	92,637,135.31	163,884,504.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	124,414.06	38,229.55	162,643.61
TOTAL TREASURY	124,414.06	38,229.55	162,643.61
TOTAL MISCELLANEOUS REVENUE	124,414.06	38,229.55	162,643.61
TOTAL NONTAX REVENUE	71,371,783.32	92,675,364.86	164,047,148.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	3,709,099.08	60,506.51	3,769,605.59
TOTAL TREASURY	3,709,099.08	60,506.51	3,769,605.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,709,099.08	60,506.51	3,769,605.59
TOTAL NONREVENUE RECEIPTS	3,709,099.08	60,506.51	3,769,605.59
TOTAL OIL AND GAS LEASE FUND	75,080,882.40	92,735,871.37	167,816,753.77
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	163,262.85	85,267.15	248,530.00
TOTAL MILITARY & VETERANS AFFAIRS	163,262.85	85,267.15	248,530.00
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	77,556.03	-1,880.21	75,675.82
TOTAL TREASURY	77,556.03	-1,880.21	75,675.82
TOTAL MISCELLANEOUS REVENUE	240,818.88	83,386.94	324,205.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONTAX REVENUE	258,264.07	83,386.94	341,651.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	168,994.28	9,062.04	178,056.32
TOTAL TREASURY	168,994.28	9,062.04	178,056.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	168,994.28	9,062.04	178,056.32
TOTAL NONREVENUE RECEIPTS	168,994.28	9,062.04	178,056.32
TOTAL STATE TREASURY ARMORY FUND	427,258.35	92,448.98	519,707.33
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	1,925.02	-1,687.53	237.49
TOTAL HISTORICAL & MUSEUM COMM.	1,925.02	-1,687.53	237.49
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,925.02	-1,687.53	237.49
TOTAL TAXES, PENALTIES AND INTEREST	1,925.02	-1,687.53	237.49
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	21,881.00	968.50	22,849.50
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	7,012.50	123.50	7,136.00
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	8,146.50	522.00	8,668.50
FD: 9999999018 CI: 4202046 Drake Well Admissions	39,211.00	225.00	39,436.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	16,314.00	152.50	16,466.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	52,788.70	16,080.50	68,869.20
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	30,217.00	5,465.50	35,682.50
FD: 9999999018 CI: 4202058 Fort Pitt Museum Admissions	34,426.00	1,188.00	35,614.00
FD: 9999999018 CI: 4202059 Graeme Park Admissions	5,030.50	0.00	5,030.50
FD: 9999999018 CI: 4202074 Joseph Priestley Admissions	3,002.00	385.00	3,387.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	36,516.90	15,495.90	52,012.80
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	15,504.82	147.00	15,651.82
FD: 9999999018 CI: 4202081 Military Museum Admissions	16,751.50	698.00	17,449.50
FD: 9999999018 CI: 4202085 Old Economy Admissions	21,857.50	262.00	22,119.50
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	17,688.65	5,379.00	23,067.65
FD: 9999999018 CI: 4202094 Railroad Admissions	343,512.50	39,875.00	383,387.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	19,421.50	331.50	19,753.00
FD: 9999999018 CI: 4202109 Somerset Admissions	8,018.35	78.00	8,096.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
	FD: 9999999018	cl: 4202124 Washington Crossing Admissions	-38,804.00	1,204.00	-37,600.00
	FD: 9999999018	cl: 4202125 Washington Crossing Tower	50,323.00	0.00	50,323.00
	FD: 9999999018	cl: 4411293 State Museum Planetarium	66,820.55	15,154.50	81,975.05
	TOTAL HISTORICAL & MUSEUM COMM.		782,985.47	103,735.40	886,720.87
TOTAL LICENSES AND FEES			782,985.47	103,735.40	886,720.87
430	AUGMENTING REVENUES COLLECTED IN ADVANCE				
18	Revenue				
	FD: 9999999018	cl: 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	cl: 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	cl: 4201004 Archaeology Curation Account	84,100.00	16,800.00	100,900.00
	FD: 9999999018	cl: 4201008 Educational Program - State Museum	350.00	0.00	350.00
	FD: 9999999018	cl: 4201021 Heritage License Plate	13,380.00	1,950.00	15,330.00
	FD: 9999999018	cl: 4201034 Microfilm Quality Checking	11,199.99	7,750.91	18,950.90
	FD: 9999999018	cl: 4201035 MICROGRAPHICS	79,611.83	0.00	79,611.83
	FD: 9999999018	cl: 4201042 National Register Project	1,965.00	597.75	2,562.75
	FD: 9999999018	cl: 4201047 Pa Conservation Corps	47,650.92	5,751.39	53,402.31
	FD: 9999999018	cl: 4201074 Sale Of Publications - Archives And Manuscripts	27,528.13	4,582.59	32,110.72
	FD: 9999999018	cl: 4201075 Sale Of Publications - Publication Section	28,649.53	1,322.38	29,971.91
	FD: 9999999018	cl: 4201122 McClelland Manuscript	22,000.00	0.00	22,000.00
	FD: 9999999018	cl: 4201506 Lumber Museum Interpretive Exhibit	82,500.00	0.00	82,500.00
	FD: 9999999018	cl: 4202031 Commonwealth Bookstore	26,835.48	26,211.81	53,047.29
	FD: 9999999018	cl: 4205043 Museum Reserve Account	2,860.22	8.23	2,868.45
	FD: 9999999018	cl: 4205047 Drake Well Design/Build Exhibit Proj DGS 970-6.1	462,500.00	0.00	462,500.00
	FD: 9999999018	cl: 4301146 Mountain Top Mitigation Project	0.00	2,500.00	2,500.00
	FD: 9999999018	cl: 4431176 Washington Crossing Gift Shop	108,254.42	49,222.50	157,476.92
	FD: 9999999018	cl: 4431177 Washington Crossing Programs	32,526.00	0.00	32,526.00
	FD: 9999999018	cl: 4451333 Quilt Project	302.00	0.00	302.00
	TOTAL HISTORICAL & MUSEUM COMM.		1,032,213.52	116,697.56	1,148,911.08
TOTAL UNCLASSIFIED GENERAL REVENUE			1,032,213.52	116,697.56	1,148,911.08
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Comm.				
	FD: 9999999018	cl: 4205011 Miscellaneous BA30	11,509.36	5,131.91	16,641.27
	TOTAL HISTORICAL & MUSEUM COMM.		11,509.36	5,131.91	16,641.27
73	Treasury				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4203114 Interest On Securities	20,012.57	-2,146.09	17,866.48
TOTAL TREASURY	20,012.57	-2,146.09	17,866.48
TOTAL MISCELLANEOUS REVENUE	31,521.93	2,985.82	34,507.75
TOTAL NONTAX REVENUE	1,993,720.92	223,418.78	2,217,139.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,657,491.38	145,085.32	1,802,576.70
TOTAL TREASURY	1,657,491.38	145,085.32	1,802,576.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,657,491.38	145,085.32	1,802,576.70
TOTAL NONREVENUE RECEIPTS	1,657,491.38	145,085.32	1,802,576.70
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	3,657,175.82	366,816.57	4,023,992.39
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	1,973,294.35	-50,545.34	1,922,749.01
TOTAL TREASURY	1,973,294.35	-50,545.34	1,922,749.01
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	506,125.34	0.00	506,125.34
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	15,248.80	0.00	15,248.80
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-559,116.59	0.00	-559,116.59
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	20,265.71	0.00	20,265.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight	17,476.74	0.00	17,476.74
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	625,190.37	33,165.14	658,355.51
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	23,325.67	7,613.73	30,939.40
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	23,746.08	3,288.66	27,034.74
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	3,360,070.27	206,664.81	3,566,735.08
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	56,314.31	26,549.00	82,863.31
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	53,298.79	7,717.75	61,016.54
TOTAL TRANSPORTATION			4,141,945.49	284,999.09	4,426,944.58
TOTAL MISCELLANEOUS REVENUE			6,115,239.84	234,453.75	6,349,693.59
TOTAL NONTAX REVENUE			7,787,239.84	234,453.75	8,021,693.59
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales	4,159,704.64	1,083,517.39	5,243,222.03
TOTAL TREASURY			4,159,704.64	1,083,517.39	5,243,222.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			4,159,704.64	1,083,517.39	5,243,222.03
TOTAL NONREVENUE RECEIPTS			4,159,704.64	1,083,517.39	5,243,222.03
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	20,306.25	63,706.25
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)	452,494.39	228,573.07	681,067.46
TOTAL TRANSPORTATION			495,894.39	248,879.32	744,773.71
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			495,894.39	248,879.32	744,773.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			495,894.39	248,879.32	744,773.71
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			12,442,838.87	1,566,850.46	14,009,689.33
020 SURFACE MINING CONSERVATION AND REC					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35	65,120.00	11,850.00	76,970.00
TOTAL ENVIRONMENTAL PROTECTION			65,120.00	11,850.00	76,970.00
TOTAL LICENSES AND FEES			65,120.00	11,850.00	76,970.00
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	153,087.00	31,921.00	185,008.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL ENVIRONMENTAL PROTECTION	141,416.96	31,921.00	173,337.96
TOTAL FINES AND PENALTIES	141,416.96	31,921.00	173,337.96
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	10.70	0.00	10.70
TOTAL ENVIRONMENTAL PROTECTION	1,586.27	0.00	1,586.27
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	1,629,217.73	-467,122.30	1,162,095.43
TOTAL TREASURY	1,629,217.73	-467,122.30	1,162,095.43
TOTAL MISCELLANEOUS REVENUE	1,630,804.00	-467,122.30	1,163,681.70
TOTAL NONTAX REVENUE	1,837,340.96	-423,351.30	1,413,989.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	1,342,172.98	263,863.31	1,606,036.29
TOTAL TREASURY	1,342,172.98	263,863.31	1,606,036.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,342,172.98	263,863.31	1,606,036.29
TOTAL NONREVENUE RECEIPTS	1,342,172.98	263,863.31	1,606,036.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	831,118.38	84,900.00	916,018.38
FD: 4012100000 CI: 4435945 Premiums Collected	249,110.17	61,465.09	310,575.26
TOTAL ENVIRONMENTAL PROTECTION	1,080,228.55	146,365.09	1,226,593.64
TOTAL RESTRICTED RECEIPTS	1,080,228.55	146,365.09	1,226,593.64
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	267,946.21	419,233.92	687,180.13
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	1,449,604.18	8,620.00	1,458,224.18
FD: 6008600000 CI: 4415083 MINE RECLAMATION PERMIT FEES - ANTHRACITE	51,122.00	1,135.00	52,257.00
FD: 6008600000 CI: 4415084 MINE RECLAMATION PERMIT FEES - BITUMINOUS	229,806.22	45,433.96	275,240.18
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	43,215.00	1,788,370.59	1,831,585.59
TOTAL ENVIRONMENTAL PROTECTION	2,041,693.61	2,262,793.47	4,304,487.08
TOTAL RESTRICTED REVENUES	2,041,693.61	2,262,793.47	4,304,487.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,121,922.16	2,409,158.56	5,531,080.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SURFACE MINING CONSERVATION AND REC	6,301,436.10	2,249,670.57	8,551,106.67
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	742,696.88	149,818.99	892,515.87
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,774,619.20	369,762.90	4,144,382.10
TOTAL LABOR & INDUSTRY	4,517,316.08	519,581.89	5,036,897.97
TOTAL UNCLASSIFIED GENERAL REVENUE	4,517,316.08	519,581.89	5,036,897.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	-80,091.02	-1,566.44	-81,657.46
TOTAL TREASURY	-80,091.02	-1,566.44	-81,657.46
TOTAL MISCELLANEOUS REVENUE	-80,091.02	-1,566.44	-81,657.46
TOTAL NONTAX REVENUE	4,437,225.06	518,015.45	4,955,240.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	6,928,772.06	2,574.03	6,931,346.09
TOTAL TREASURY	6,928,772.06	2,574.03	6,931,346.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,928,772.06	2,574.03	6,931,346.09
TOTAL NONREVENUE RECEIPTS	6,928,772.06	2,574.03	6,931,346.09
TOTAL SPECIAL ADMINISTRATION FUND	11,365,997.12	520,589.48	11,886,586.60
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	100,909.81	4,756.00	105,665.81
TOTAL GENERAL SERVICES	100,909.81	4,756.00	105,665.81
TOTAL UNCLASSIFIED GENERAL REVENUE	100,909.81	4,756.00	105,665.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	9,345.84	-246.19	9,099.65
TOTAL TREASURY	9,345.84	-246.19	9,099.65
TOTAL MISCELLANEOUS REVENUE	9,345.84	-246.19	9,099.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL NONTAX REVENUE	110,255.65	4,509.81	114,765.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	58.77	251.71	310.48
TOTAL TREASURY	58.77	251.71	310.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58.77	251.71	310.48
TOTAL NONREVENUE RECEIPTS	58.77	251.71	310.48
TOTAL CAPITOL RESTORATION TRUST FUND	110,314.42	4,761.52	115,075.94
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
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	22,369,403.34	1,718,507.42	24,087,910.76
FD: 9999999023 CI: 4941170 OVR/BVS Training FFY 08 Gen Fund Transfer	-1,996.84	6,438.68	4,441.84
FD: 9999999023 CI: 4941171 OVR/BVS Indep Living FFY 08 Gen Fund Transfer	64,191.42	-36,250.57	27,940.85
FD: 9999999023 CI: 4941172 BVS IL-Older Blind FFY08 Gen Fnd Trans	-16,064.52	733.36	-15,331.16
FD: 9999999023 CI: 4941173 BVS Spec Serv SFY 07 Gen Fnd Trans	959,334.48	86.76	959,421.24
FD: 9999999023 CI: 4941182 General Fund Transfer OVR/BVS Basic Support FFY09	16,680,067.78	-2,710,162.38	13,969,905.40
FD: 9999999023 CI: 4941183 General Fund Transfer OVR/BVS Training FFY09	1,979.64	100.00	2,079.64
FD: 9999999023 CI: 4941185 General Fund Transfer BVS Older Blind FFY 09	35,765.97	64,572.63	100,338.60
FD: 9999999023 CI: 4941186 General Fund Transfer BVS Special Services SDF08	3,885,881.27	955,974.10	4,841,855.37
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	-428,191.02	-188,219.72	-616,410.74
FD: 9999999023 CI: 4451337 Redeposit of Checks	33,565.60	0.00	33,565.60
TOTAL TREASURY	-394,625.42	-188,219.72	-582,845.14
TOTAL MISCELLANEOUS REVENUE	-394,625.42	-188,219.72	-582,845.14
TOTAL NONTAX REVENUE	43,206,374.58	-188,219.72	43,018,154.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	58,657,976.97	7,636,525.13	66,294,502.10
TOTAL TREASURY	58,657,976.97	7,636,525.13	66,294,502.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,657,976.97	7,636,525.13	66,294,502.10
TOTAL NONREVENUE RECEIPTS	58,657,976.97	7,636,525.13	66,294,502.10
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229308000 CI: 4820810 Fedl Revenue Current Operating	45,895,689.09	12,965,948.06	58,861,637.15
TOTAL LABOR & INDUSTRY	45,895,689.09	12,965,948.06	58,861,637.15
TOTAL FEDERAL FUNDS - CURRENT	45,895,689.09	12,965,948.06	58,861,637.15
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	11,983,766.06	-276.18	11,983,489.88
FD: 9999999023 CI: 4820830 Fedl Revenue Prior Operating	-1,765,604.67	0.00	-1,765,604.67
TOTAL LABOR & INDUSTRY	9,646,077.70	-276.18	9,645,801.52
TOTAL FEDERAL FUNDS - PRIOR	9,646,077.70	-276.18	9,645,801.52
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	57,307,371.46	12,965,671.88	70,273,043.34
TOTAL VOCATIONAL REHABILITATION FUND	159,171,723.01	20,413,977.29	179,585,700.30
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	180,000,000.00	0.00	180,000,000.00
TOTAL AGING	180,000,000.00	0.00	180,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	180,000,000.00	0.00	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	11,895.45	0.00	11,895.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 9999999024 CI: 4441025 Interest On Securities	-4,353,019.01	-72,146.43	-4,425,165.44
TOTAL TREASURY	-4,341,123.56	-72,146.43	-4,413,269.99
TOTAL MISCELLANEOUS REVENUE	-4,341,120.39	-72,146.43	-4,413,266.82
TOTAL NONTAX REVENUE	175,658,879.61	-72,146.43	175,586,733.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	228,433,215.15	23,977,964.53	252,411,179.68
TOTAL TREASURY	228,433,215.15	23,977,964.53	252,411,179.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,433,215.15	23,977,964.53	252,411,179.68
TOTAL NONREVENUE RECEIPTS	228,433,215.15	23,977,964.53	252,411,179.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,026,060.49	308,260.00	4,334,320.49
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	18,188,558.81	3,701,746.83	21,890,305.64
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	707,052.53	175,998.80	883,051.33
TOTAL AGING	22,921,671.83	4,186,005.63	27,107,677.46
TOTAL RESTRICTED REVENUES	22,921,671.83	4,186,005.63	27,107,677.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,921,671.83	4,186,005.63	27,107,677.46
TOTAL PHARMACEUTICAL ASSISTANCE FUND	427,013,766.59	28,091,823.73	455,105,590.32
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	5,725.00	100.00	5,825.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	17,214.70	435.00	17,649.70
FD: 9999999025 CI: 4411038 Boat Titling Fees	289,852.50	12,725.00	302,577.50
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	129,776.50	5,945.00	135,721.50
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	2,889,032.04	1,054,620.40	3,943,652.44
FD: 9999999025 CI: 4411329 Boat and Marine Forfeiture	65.00	0.00	65.00
TOTAL FISH & BOAT	3,331,665.74	1,073,825.40	4,405,491.14
TOTAL LICENSES AND FEES	3,331,665.74	1,073,825.40	4,405,491.14
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	209,953.69	5,196.31	215,150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT	209,953.69	5,196.31	215,150.00
TOTAL FINES AND PENALTIES	209,953.69	5,196.31	215,150.00
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	33,494.21	5,433.00	38,927.21
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	22,138.10	744.14	22,882.24
FD: 9999999025 CI: 4431182 Donations	837.14	298.50	1,135.64
TOTAL FISH & BOAT	67,129.45	6,475.64	73,605.09
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	357,457.76	-17,733.33	339,724.43
FD: 9999999025 CI: 4441082 Redeposit of Checks	1,060.79	0.00	1,060.79
TOTAL TREASURY	358,518.55	-17,733.33	340,785.22
TOTAL MISCELLANEOUS REVENUE	425,648.00	-11,257.69	414,390.31
TOTAL NONTAX REVENUE	3,967,267.43	1,067,764.02	5,035,031.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	7,009,236.40	718,576.50	7,727,812.90
TOTAL TREASURY	7,009,236.40	718,576.50	7,727,812.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,009,236.40	718,576.50	7,727,812.90
TOTAL NONREVENUE RECEIPTS	7,009,236.40	718,576.50	7,727,812.90
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	14,430,866.08	1,786,340.52	16,217,206.60
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/28/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND					
FD: 9999999026	CI: 4810007	Fed Funds - Bls	1,685,100.00	336,282.95	2,021,382.95
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	97,525,900.00	20,309,717.05	117,835,617.05
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	3,323,000.00	554,000.00	3,877,000.00
TOTAL LABOR & INDUSTRY			102,534,000.00	21,200,000.00	123,734,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE			102,534,000.00	21,200,000.00	123,734,000.00
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999026	CI: 4431050	Reimburseables	673,439.22	9,884.00	683,323.22
TOTAL LABOR & INDUSTRY			673,439.22	9,884.00	683,323.22
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	18,587.30	2,597.86	21,185.16
FD: 9999999026	CI: 4451338	Redeposit of Checks	2,261.03	0.00	2,261.03
TOTAL TREASURY			20,848.33	2,597.86	23,446.19
TOTAL MISCELLANEOUS REVENUE			1,034,317.61	12,481.86	1,046,799.47
TOTAL NONTAX REVENUE			103,568,317.61	21,212,481.86	124,780,799.47
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999026	CI: 4511001	Temporary Investment Sales	34,637,377.18	4,762,775.02	39,400,152.20
TOTAL TREASURY			34,637,377.18	4,762,775.02	39,400,152.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			34,637,377.18	4,762,775.02	39,400,152.20
TOTAL NONREVENUE RECEIPTS			34,637,377.18	4,762,775.02	39,400,152.20
TOTAL ADMINISTRATION FUND			138,205,694.79	25,975,256.88	164,180,951.67
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	4,080,433.43	526,608.46	4,607,041.89
FD: 9999999027	CI: 4115001	Liquid Fuels Tax Payable To Counties	15,073,297.27	2,377,930.96	17,451,228.23
TOTAL REVENUE			19,153,730.70	2,904,539.42	22,058,270.12
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS			19,153,730.70	2,904,539.42	22,058,270.12
TOTAL TAXES, PENALTIES AND INTEREST			19,153,730.70	2,904,539.42	22,058,270.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
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
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	35,370,009.67	2,904,539.42	38,274,549.09
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	686,585.00	326,970.00	1,013,555.00
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	2,513,145.00	326,970.00	2,840,115.00
TOTAL LICENSES AND FEES	2,513,145.00	326,970.00	2,840,115.00
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	2,516,870.00	326,970.00	2,843,840.00
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	4,725,195.00	326,970.00	5,052,165.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	174,070.00	3,322,133.00	3,496,203.00
TOTAL REVENUE	174,070.00	3,322,133.00	3,496,203.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	174,070.00	3,322,133.00	3,496,203.00
TOTAL TAXES, PENALTIES AND INTEREST	174,070.00	3,322,133.00	3,496,203.00
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	77,713.86	86,441,205.22
TOTAL TREASURY	86,363,491.36	77,713.86	86,441,205.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,363,491.36	77,713.86	86,441,205.22
TOTAL NONREVENUE RECEIPTS	86,363,491.36	77,713.86	86,441,205.22
TOTAL FIRE INSURANCE TAX FUND	86,538,771.86	3,399,846.86	89,938,618.72
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	66,382.39	9,085.32	75,467.71
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,260,865.66	159,563.71	1,420,429.37
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	6,401.96	865.61	7,267.57
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	4,436.90	40.44	4,477.34
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	1,820.62	3,066.07	4,886.69
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	620,749.60	73,590.19	694,339.79
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,620,047.85	1,413,621.76	10,033,669.61
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	70,154.34	6,394.77	76,549.11
TOTAL PA EMERGENCY MANAGEMENT	10,650,903.13	1,666,227.87	12,317,131.00
TOTAL UNCLASSIFIED GENERAL REVENUE	10,650,903.13	1,666,227.87	12,317,131.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	740,926.04	-21,530.93	719,395.11
TOTAL TREASURY	740,926.04	-21,530.93	719,395.11
TOTAL MISCELLANEOUS REVENUE	740,926.04	-21,530.93	719,395.11
TOTAL NONTAX REVENUE	11,391,829.17	1,644,696.94	13,036,526.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	4,732,343.51	362,605.53	5,094,949.04
TOTAL TREASURY	4,732,343.51	362,605.53	5,094,949.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,732,343.51	362,605.53	5,094,949.04
TOTAL NONREVENUE RECEIPTS	4,732,343.51	362,605.53	5,094,949.04
TOTAL VOLUNTEER COMPANIES LOAN FUND	16,124,172.68	2,007,302.47	18,131,475.15
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-6,995.09	-388.75	-7,383.84
FD: 9999999031 CI: 4201072 sale of mfgd prods	37,075,860.22	4,424,258.89	41,500,119.11
TOTAL CORRECTIONS	37,068,865.13	4,423,870.14	41,492,735.27
TOTAL UNCLASSIFIED GENERAL REVENUE	37,068,865.13	4,423,870.14	41,492,735.27
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	47,894.30	22,127.39	70,021.69
TOTAL CORRECTIONS	48,594.30	22,127.39	70,721.69
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	1,567.22	0.00	1,567.22
FD: 9999999031 CI: 4300112 Interest on Securities	-116,783.28	-22,335.54	-139,118.82
FD: 9999999031 CI: 4301110 Redeposit Of Checks	548.57	0.00	548.57
TOTAL TREASURY	-114,667.49	-22,335.54	-137,003.03
TOTAL MISCELLANEOUS REVENUE	-66,073.19	-208.15	-66,281.34
TOTAL NONTAX REVENUE	37,002,791.94	4,423,661.99	41,426,453.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	26,807,332.84	4,056,708.29	30,864,041.13
TOTAL TREASURY	26,807,332.84	4,056,708.29	30,864,041.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,807,332.84	4,056,708.29	30,864,041.13
TOTAL NONREVENUE RECEIPTS	26,807,332.84	4,056,708.29	30,864,041.13
TOTAL MANUFACTURING FUND	63,810,124.78	8,480,370.28	72,290,495.06
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	714,118.28	118,752.48	832,870.76
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	3,381,041.03	544,060.60	3,925,101.63
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,709,640.40	3,165,463.00	9,875,103.40
FD: 5000900003 CI: 4201063 Recovered Damages BA15	47,396.57	16,929.97	64,326.54
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	619,610.00	-3,115.00	616,495.00
FD: 5000900004 CI: 4201018 GAS & OIL	406,667.79	53,559.65	460,227.44
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	3,389.49	0.00	3,389.49
FD: 5000900022 CI: 4201014 EMPLOYE PERFORMANCE BOND	276.00	0.00	276.00
FD: 5000900041 CI: 4201117 Credit Card Processing Fees	11,181,859.09	0.00	11,181,859.09
FD: 9999999032 CI: 4201120 Document Production Services	2,633.69	380.10	3,013.79
TOTAL GENERAL SERVICES	26,512,571.35	3,896,030.80	30,408,602.15
81 Executive Offices			
FD: 5006400008 CI: 4431179 Radio Subscriber Units	581,761.00	1,224,000.00	1,805,761.00
TOTAL EXECUTIVE OFFICES	581,761.00	1,224,000.00	1,805,761.00
TOTAL UNCLASSIFIED GENERAL REVENUE	27,094,332.35	5,120,030.80	32,214,363.15
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	-1,946,363.41	-32,984.42	-1,979,347.83
FD: 9999999032 CI: 4300118 Interest on Deposits	1,042.33	0.00	1,042.33
TOTAL TREASURY	-1,945,321.08	-32,984.42	-1,978,305.50
TOTAL MISCELLANEOUS REVENUE	-1,961,526.50	-32,984.42	-1,994,510.92
TOTAL NONTAX REVENUE	25,132,805.85	5,087,046.38	30,219,852.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	169,491,177.95	27,591,298.70	197,082,476.65
TOTAL TREASURY	169,491,177.95	27,591,298.70	197,082,476.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	169,491,177.95	27,591,298.70	197,082,476.65
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	183,791,177.95	27,591,298.70	211,382,476.65
TOTAL PURCHASING FUND	208,923,983.80	32,678,345.08	241,602,328.88
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	159,421.00	36,889.36	196,310.36
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	158,136.55	18,566.88	176,703.43
TOTAL LABOR & INDUSTRY	317,557.55	55,456.24	373,013.79
TOTAL UNCLASSIFIED GENERAL REVENUE	317,557.55	55,456.24	373,013.79
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	102,979.64	-2,978.35	100,001.29
TOTAL TREASURY	102,979.64	-2,978.35	100,001.29
TOTAL MISCELLANEOUS REVENUE	104,074.64	-2,978.35	101,096.29
TOTAL NONTAX REVENUE	421,632.19	52,477.89	474,110.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	440,476.62	50,829.25	491,305.87
TOTAL TREASURY	440,476.62	50,829.25	491,305.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	440,476.62	50,829.25	491,305.87
TOTAL NONREVENUE RECEIPTS	440,476.62	50,829.25	491,305.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	111,674.35	16,042.09	127,716.44
TOTAL LABOR & INDUSTRY	111,674.35	16,042.09	127,716.44
TOTAL RESTRICTED RECEIPTS	111,674.35	16,042.09	127,716.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	111,674.35	16,042.09	127,716.44
TOTAL EMPLOYMENT FUND FOR THE BLIND	973,783.16	119,349.23	1,093,132.39
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	1,348.96	-33.11	1,315.85
TOTAL TREASURY	1,348.96	-33.11	1,315.85
TOTAL MISCELLANEOUS REVENUE	1,348.96	-33.11	1,315.85
TOTAL NONTAX REVENUE	1,348.96	-33.11	1,315.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	69.03	33.61	102.64
TOTAL TREASURY	69.03	33.61	102.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69.03	33.61	102.64
TOTAL NONREVENUE RECEIPTS	69.03	33.61	102.64
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	1,417.99	0.50	1,418.49
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	3,274,387.40	424,300.82	3,698,688.22
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	10,276,489.90	1,308,202.34	11,584,692.24
TOTAL PA INFRASTRUCTURE INVESTMENT	13,551,459.41	1,732,503.16	15,283,962.57
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
FD: 9999999037 CI: 4203117 Interest On Securities	-240,790.98	-35,015.62	-275,806.60
TOTAL TREASURY	-240,790.98	-35,015.62	-275,806.60
TOTAL MISCELLANEOUS REVENUE	13,310,668.43	1,697,487.54	15,008,155.97
TOTAL NONTAX REVENUE	13,310,668.43	1,697,487.54	15,008,155.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	26,647,451.86	2,994,302.01	29,641,753.87
TOTAL TREASURY	26,647,451.86	2,994,302.01	29,641,753.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,647,451.86	2,994,302.01	29,641,753.87
TOTAL NONREVENUE RECEIPTS	26,647,451.86	2,994,302.01	29,641,753.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	2,605,335.36	12,650.27	2,617,985.63
TOTAL PA INFRASTRUCTURE INVESTMENT	2,605,335.36	12,650.27	2,617,985.63
TOTAL RESTRICTED REVENUES	2,605,335.36	12,650.27	2,617,985.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,605,335.36	12,650.27	2,617,985.63
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017608000 CI: 4820127 Local Assistance & Source Water Pollution	2,308,604.38	746,027.90	3,054,632.28
FD: 8017708000 CI: 4820125 Assistance to State Programs	1,756,609.68	809,259.86	2,565,869.54
FD: 8017808000 CI: 4820123 Technical Assistance to Small Systems	180,167.61	30,624.77	210,792.38
FD: 8018008000 CI: 4830106 DWSRF Loan Disbursements	10,255,604.72	1,270,459.21	11,526,063.93
FD: 8018108000 CI: 4820121 DWSRF Administration	954,773.49	29,232.57	984,006.06
TOTAL PA INFRASTRUCTURE INVESTMENT	15,455,759.88	2,885,604.31	18,341,364.19
TOTAL FEDERAL FUNDS - CURRENT	15,455,759.88	2,885,604.31	18,341,364.19
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL FEDERAL FUNDS	16,078,809.70	2,885,604.31	18,964,414.01
TOTAL PENNVEST DRINKING WATER STATE REVOL	58,642,265.35	7,590,044.13	66,232,309.48
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	45,780.18	0.00	45,780.18
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	123,932.36	10,901.62	134,833.98
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	60,054.15	5,104.72	65,158.87
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	1,310,566.72	79,865.20	1,390,431.92
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	79,330.83	13,074.67	92,405.50
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	2,632,674.85	113,941.88	2,746,616.73
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	305,132.82	104,608.30	409,741.12
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	49.65	4.14	53.79
FD: 9999999038 CI: 4441063 Transfer Of Interest - Gsa Maintenance	-62,232.41	-6,834.66	-69,067.07
FD: 9999999038 CI: 4941105 Receipt of Intra-Account Transfers/DGS-NE	10,000,000.00	0.00	10,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL TREASURY	14,495,289.15	320,665.87	14,815,955.02
TOTAL MISCELLANEOUS REVENUE	14,906,081.90	320,665.87	15,226,747.77
TOTAL NONTAX REVENUE	294,750,906.64	320,665.87	295,071,572.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	7,406,944.94	2,064,566.25	9,471,511.19
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	422,559,761.73	39,921,935.22	462,481,696.95
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	20,511,319.37	1,596,229.22	22,107,548.59
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	145,187,380.88	12,764,283.26	157,951,664.14
FD: 9999999038 CI: 4511014 Securities Redeemed or Sold - FCP	998.59	170,146.54	171,145.13
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	28,079.96	0.00	28,079.96
TOTAL TREASURY	595,694,485.47	56,517,160.49	652,211,645.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	595,694,485.47	56,517,160.49	652,211,645.96
TOTAL NONREVENUE RECEIPTS	595,694,485.47	56,517,160.49	652,211,645.96
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: 3000300044 CI: 4435454 Inv Non-Fd ReToFy00	0.00	5,442.47	5,442.47
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	7,244,192.39	0.00	7,244,192.39
FD: 3000300062 CI: 4435454 Inv Non-Fd ReToFy00	0.00	6,733.44	6,733.44
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	17,398.00	625,684.22
FD: 3000301056 CI: 4435981 Non-federall Reimbursement to FY01	768,457.25	22,015.22	790,472.47
FD: 3000301122 CI: 4435981 Non-federall Reimbursement to FY01	447,218.26	0.00	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

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/28/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000301244	Cl: 4435981	Non-federall Reimbursement to FY01	2,233.21	0.00	2,233.21
FD: 3000301345	Cl: 4435981	Non-federall Reimbursement to FY01	2,552.97	0.00	2,552.97
FD: 3000301355	Cl: 4435981	Non-federall Reimbursement to FY01	90,000.00	0.00	90,000.00
FD: 3000301401	Cl: 4435981	Non-federall Reimbursement to FY01	8,809.27	53,878.06	62,687.33
FD: 3000301405	Cl: 4435981	Non-federall Reimbursement to FY01	676,109.60	3,633,579.85	4,309,689.45
FD: 3000301407	Cl: 4435981	Non-federall Reimbursement to FY01	245,588.24	0.00	245,588.24
FD: 3000301411	Cl: 4435981	Non-federall Reimbursement to FY01	2,488,093.60	0.00	2,488,093.60
FD: 3000301413	Cl: 4435981	Non-federall Reimbursement to FY01	8,021,566.54	0.00	8,021,566.54
FD: 3000301416	Cl: 4435981	Non-federall Reimbursement to FY01	4,010,340.75	0.00	4,010,340.75
FD: 3000301417	Cl: 4435981	Non-federall Reimbursement to FY01	1,855,908.99	0.00	1,855,908.99
FD: 3000301418	Cl: 4435981	Non-federall Reimbursement to FY01	0.00	7,186,557.95	7,186,557.95
FD: 3000304070	Cl: 4436213	Non-fedl reimb to 04	485,560.06	0.00	485,560.06
FD: 3000304338	Cl: 4436213	Non-fedl reimb to 04	400,000.00	0.00	400,000.00
FD: 3000304345	Cl: 4436213	Non-fedl reimb to 04	0.00	13,000.00	13,000.00
FD: 3000304451	Cl: 4436213	Non-fedl reimb to 04	0.00	69,038.84	69,038.84
FD: 3000304467	Cl: 4436213	Non-fedl reimb to 04	692,000.00	0.00	692,000.00
FD: 3000306051	Cl: 4436347	Non Federal Reimbursement to FY 06	53,965.84	0.00	53,965.84
FD: 3000306701	Cl: 4436347	Non Federal Reimbursement to FY 06	263,462.63	0.00	263,462.63
FD: 3000306703	Cl: 4436347	Non Federal Reimbursement to FY 06	0.00	159,516.50	159,516.50
FD: 3000306704	Cl: 4436347	Non Federal Reimbursement to FY 06	233,179.75	0.00	233,179.75
FD: 3000306705	Cl: 4436347	Non Federal Reimbursement to FY 06	0.00	407,960.57	407,960.57
FD: 3000306707	Cl: 4436347	Non Federal Reimbursement to FY 06	517,706.11	1,713,424.71	2,231,130.82
FD: 3000306708	Cl: 4436347	Non Federal Reimbursement to FY 06	3,851,645.76	1,641,925.52	5,493,571.28
FD: 3000308084	Cl: 4436418	Reimbursements to FY08	0.00	50,000.00	50,000.00
FD: 3000383029	Cl: 4435447	Inv Non-Fd Publm 201 ics=038620	209,237.44	0.00	209,237.44
FD: 3000384015	Cl: 4435445	Inv Non-Fd Publm 203 ics=038620	35,884.09	0.00	35,884.09
FD: 3000384027	Cl: 4435445	Inv Non-Fd Publm 203 ics=038620	39,859.83	0.00	39,859.83
FD: 3000387015	Cl: 4435444	Inv Non-Fd Publm 207 ics=038620	168,000.00	0.00	168,000.00
FD: 3000387026	Cl: 4435444	Inv Non-Fd Publm 207 ics=038620	301,390.24	0.00	301,390.24
FD: 3000387068	Cl: 4435444	Inv Non-Fd Publm 207 ics=038620	32.82	0.00	32.82
FD: 3000387072	Cl: 4435444	Inv Non-Fd Publm 207 ics=038620	15,068.80	0.00	15,068.80
FD: 3000387083	Cl: 4435444	Inv Non-Fd Publm 207 ics=038620	112,480.55	0.00	112,480.55
FD: 3000387087	Cl: 4435444	Inv Non-Fd Publm 207 ics=038620	33,958.45	0.00	33,958.45
FD: 3000387089	Cl: 4435444	Inv Non-Fd Publm 207 ics=038620	72,804.73	0.00	72,804.73
FD: 3000387095	Cl: 4435444	Inv Non-Fd Publm 207 ics=038620	538,200.56	0.00	538,200.56
FD: 3000390027	Cl: 4435446	Inv Non-Fd Publm 209 ics=038620	29,596.83	0.00	29,596.83
FD: 3000391013	Cl: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	37,973.07	0.00	37,973.07
FD: 3000391053	Cl: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	-242,331.00	0.00	-242,331.00
FD: 3000393024	Cl: 4435441	Inv Non-Fd Publm 214 ics=038620	100,000.00	0.00	100,000.00
FD: 3000393044	Cl: 4435441	Inv Non-Fd Publm 214 ics=038620	459,957.54	5,000.00	464,957.54
FD: 3000394078	Cl: 4435443	Inv Non-Fd Publm 216 ics=038620	5,730.56	0.00	5,730.56
FD: 3000395019	Cl: 4435442	Inv Non-Fd Publm 215 ics=038620	45,000.00	45,000.00	90,000.00
FD: 3000396000	Cl: 4435456	Inv Non-Fd ReToFy96	-2,834,494.16	0.00	-2,834,494.16
FD: 3000396010	Cl: 4435456	Inv Non-Fd ReToFy96	181,371.12	0.00	181,371.12
FD: 3000396022	Cl: 4435456	Inv Non-Fd ReToFy96	1,167.90	6,411.59	7,579.49
FD: 3000396024	Cl: 4435456	Inv Non-Fd ReToFy96	934,953.96	0.00	934,953.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000396028	Cl: 4435456	Inv Non-Fd ReToFy96	142,740.04	0.00	142,740.04
FD: 3000396034	Cl: 4435456	Inv Non-Fd ReToFy96	111,264.38	0.00	111,264.38
FD: 3000396051	Cl: 4435456	Inv Non-Fd ReToFy96	59,321.52	0.00	59,321.52
FD: 3000396071	Cl: 4435456	Inv Non-Fd ReToFy96	2,061,909.19	0.00	2,061,909.19
FD: 3000396082	Cl: 4435456	Inv Non-Fd ReToFy96	13,675.04	0.00	13,675.04
FD: 3000396094	Cl: 4435456	Inv Non-Fd ReToFy96	92,109.67	0.00	92,109.67
FD: 3000396122	Cl: 4435456	Inv Non-Fd ReToFy96	40,020.32	0.00	40,020.32
FD: 3000396126	Cl: 4435456	Inv Non-Fd ReToFy96	67,160.09	0.00	67,160.09
FD: 3000396156	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	23,402.50	23,402.50
FD: 3000396307	Cl: 4435456	Inv Non-Fd ReToFy96	226,231.92	0.00	226,231.92
FD: 3000396308	Cl: 4435456	Inv Non-Fd ReToFy96	276,544.39	0.00	276,544.39
FD: 3000396309	Cl: 4435456	Inv Non-Fd ReToFy96	1,438,976.24	0.00	1,438,976.24
FD: 3000396310	Cl: 4435456	Inv Non-Fd ReToFy96	1,743,611.79	0.00	1,743,611.79
FD: 3000396311	Cl: 4435456	Inv Non-Fd ReToFy96	232,827.25	0.00	232,827.25
FD: 3000396317	Cl: 4435456	Inv Non-Fd ReToFy96	0.00	151,066.11	151,066.11
FD: 3000399020	Cl: 4435458	Inv Non-Fd ReToFy99	103,141.00	0.00	103,141.00
FD: 3000399024	Cl: 4435458	Inv Non-Fd ReToFy99	150,000.00	71,584.19	221,584.19
FD: 3000399035	Cl: 4435458	Inv Non-Fd ReToFy99	1,000,000.00	0.00	1,000,000.00
FD: 3000399074	Cl: 4435458	Inv Non-Fd ReToFy99	586,074.66	0.00	586,074.66
FD: 3000399084	Cl: 4435458	Inv Non-Fd ReToFy99	166,175.84	0.00	166,175.84
FD: 3000399095	Cl: 4435458	Inv Non-Fd ReToFy99	4,289.23	0.00	4,289.23
FD: 3000399096	Cl: 4435458	Inv Non-Fd ReToFy99	47,254.72	0.00	47,254.72
FD: 3000399107	Cl: 4435458	Inv Non-Fd ReToFy99	563,715.97	0.00	563,715.97
FD: 3000399117	Cl: 4435458	Inv Non-Fd ReToFy99	543,911.71	0.00	543,911.71
FD: 3000399119	Cl: 4435458	Inv Non-Fd ReToFy99	183,413.23	0.00	183,413.23
TOTAL GENERAL SERVICES			44,055,231.20	15,282,935.52	59,338,166.72
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			44,055,231.20	15,282,935.52	59,338,166.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			41,058,368.05	15,282,935.52	56,341,303.57
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
15 General Services					
FD: 6001600000	Cl: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	62,232.41	6,834.66	69,067.07
TOTAL GENERAL SERVICES			62,232.41	6,834.66	69,067.07
38 Conservation & Natural Resourc					
FD: 6022800002	Cl: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	400,000.00	0.00	400,000.00
FD: 6022800004	Cl: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	2,734,000.00	0.00	2,734,000.00
FD: 6022800005	Cl: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	932,562.00	0.00	932,562.00
TOTAL CONSERVATION & NATURAL RESOURC			4,066,562.00	0.00	4,066,562.00
TOTAL RESTRICTED REVENUES			4,128,794.41	6,834.66	4,135,629.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,128,794.41	6,834.66	4,135,629.07
TOTAL CAPITAL FACILITIES FUND			935,632,554.57	72,127,596.54	1,007,760,151.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	161,033.57	7,407.02	168,440.59
TOTAL TREASURY	161,033.57	7,407.02	168,440.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	161,033.57	7,407.02	168,440.59
TOTAL NONREVENUE RECEIPTS	161,033.57	7,407.02	168,440.59
TOTAL LAND AND WATER DEVELOPMENT FUND	161,033.57	7,407.02	168,440.59
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	1,852.26	2,574.72	4,426.98
FD: 9999999042 CI: 4451385 PERF Pymt on Charged Off Loans	104,587.34	0.00	104,587.34
FD: 9999999042 CI: 4529985 PERF Principle Payments	1,055,352.68	66,372.86	1,121,725.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,161,792.28	68,947.58	1,230,739.86
TOTAL UNCLASSIFIED GENERAL REVENUE	1,161,792.28	68,947.58	1,230,739.86
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	292,932.55	25,243.42	318,175.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	292,932.55	25,243.42	318,175.97
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	33,449.58	3,930.87	37,380.45
TOTAL TREASURY	33,449.58	3,930.87	37,380.45
TOTAL MISCELLANEOUS REVENUE	326,382.13	29,174.29	355,556.42
TOTAL NONTAX REVENUE	1,488,174.41	98,121.87	1,586,296.28
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	1,488,174.41	98,121.87	1,586,296.28
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	130,715,355.33	24,136.99	130,739,492.32
TOTAL STATE EMPLOYES' RETIREMENT SYS	130,715,355.33	24,136.99	130,739,492.32
TOTAL UNCLASSIFIED GENERAL REVENUE	130,715,355.33	24,136.99	130,739,492.32
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-229,695.19	0.00	-229,695.19
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	349,192.16	33,469.64	382,661.80
FD: 9999999043 CI: 4451045 Interest On Securities	18,228,576.06	3,436,778.95	21,665,355.01
TOTAL TREASURY	18,348,073.03	3,470,248.59	21,818,321.62
TOTAL MISCELLANEOUS REVENUE	18,348,073.03	3,470,248.59	21,818,321.62
TOTAL NONTAX REVENUE	149,063,428.36	3,494,385.58	152,557,813.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	138,661,405.67	48,783,629.63	187,445,035.30
TOTAL TREASURY	138,661,405.67	48,783,629.63	187,445,035.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,661,405.67	48,783,629.63	187,445,035.30
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	97,475,168.42	19,497,641.61	116,972,810.03
TOTAL TREASURY	97,475,168.42	19,497,641.61	116,972,810.03
TOTAL NONCURRENT INVESTMENTS	97,475,168.42	19,497,641.61	116,972,810.03
TOTAL NONREVENUE RECEIPTS	236,136,574.09	68,281,271.24	304,417,845.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	80,641,254.30	26,497,648.89	107,138,903.19
TOTAL STATE EMPLOYEES' RETIREMENT SYS	80,641,254.30	26,497,648.89	107,138,903.19
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	63,910,955.27	8,196,496.31	72,107,451.58
TOTAL EXECUTIVE OFFICES	63,910,955.27	8,196,496.31	72,107,451.58
TOTAL RESTRICTED RECEIPTS	144,552,209.57	34,694,145.20	179,246,354.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	144,552,209.57	34,694,145.20	179,246,354.77
TOTAL DEFERRED COMPENSATION FUND	529,752,212.02	106,469,802.02	636,222,014.04
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	54,297.73	0.00	54,297.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
TOTAL TREASURY	54,297.73	0.00	54,297.73
TOTAL RECEIPTS FROM OTHER FUNDS	54,297.73	0.00	54,297.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	39,581.98	24,114.90	63,696.88
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	17,150.09	1,343.00	18,493.09
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	743.31	35.71	779.02
TOTAL TREASURY	57,475.38	25,493.61	82,968.99
TOTAL MISCELLANEOUS REVENUE	57,475.38	25,493.61	82,968.99
TOTAL NONTAX REVENUE	111,773.11	25,493.61	137,266.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	197,139.77	0.00	197,139.77
TOTAL TREASURY	197,139.77	0.00	197,139.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,139.77	0.00	197,139.77
TOTAL NONREVENUE RECEIPTS	197,139.77	0.00	197,139.77
TOTAL LAND AND WATER DEVELOPMENT SINKING	308,912.88	25,493.61	334,406.49
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	507,400.00	0.00	507,400.00
TOTAL TREASURY	507,400.00	0.00	507,400.00
TOTAL RECEIPTS FROM OTHER FUNDS	507,400.00	0.00	507,400.00
TOTAL NONTAX REVENUE	507,400.00	0.00	507,400.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	507,400.00	0.00	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	1,858,250.00	0.00	1,858,250.00
TOTAL TREASURY	1,858,250.00	0.00	1,858,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,858,250.00	0.00	1,858,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
050 WATER FACILITIES LOAN REDEMPTION FU			
TOTAL NONTAX REVENUE	1,858,250.00	0.00	1,858,250.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,858,250.00	0.00	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	2,954.60	-72.35	2,882.25
TOTAL TREASURY	2,954.60	-72.35	2,882.25
TOTAL MISCELLANEOUS REVENUE	2,954.60	-72.35	2,882.25
TOTAL NONTAX REVENUE	2,954.60	-72.35	2,882.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	146.61	73.51	220.12
TOTAL TREASURY	146.61	73.51	220.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	146.61	73.51	220.12
TOTAL NONREVENUE RECEIPTS	146.61	73.51	220.12
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	3,101.21	1.16	3,102.37
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	97,065.00	-2,426.29	94,638.71
TOTAL TREASURY	97,065.00	-2,426.29	94,638.71
TOTAL MISCELLANEOUS REVENUE	97,065.00	-2,426.29	94,638.71
TOTAL NONTAX REVENUE	97,065.00	-2,426.29	94,638.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	74,634.12	2,467.65	77,101.77
TOTAL TREASURY	74,634.12	2,467.65	77,101.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,634.12	2,467.65	77,101.77
TOTAL NONREVENUE RECEIPTS	74,634.12	2,467.65	77,101.77
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	171,699.12	41.36	171,740.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	5,239.29	-128.26	5,111.03
TOTAL TREASURY	5,239.29	-128.26	5,111.03
TOTAL MISCELLANEOUS REVENUE	5,239.29	-128.26	5,111.03
TOTAL NONTAX REVENUE	5,239.29	-128.26	5,111.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	259.99	130.35	390.34
TOTAL TREASURY	259.99	130.35	390.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	259.99	130.35	390.34
TOTAL NONREVENUE RECEIPTS	259.99	130.35	390.34
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	5,499.28	2.09	5,501.37
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	19,422.76	-505.72	18,917.04
TOTAL TREASURY	19,422.76	-505.72	18,917.04
TOTAL MISCELLANEOUS REVENUE	19,422.76	-505.72	18,917.04
TOTAL NONTAX REVENUE	19,422.76	-505.72	18,917.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	23,061.36	513.44	23,574.80
TOTAL TREASURY	23,061.36	513.44	23,574.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,061.36	513.44	23,574.80
TOTAL NONREVENUE RECEIPTS	23,061.36	513.44	23,574.80
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	42,484.12	7.72	42,491.84
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
FD: 9999999055 CI: 4441025 Interest On Securities	760.42	-19.78	740.64
TOTAL TREASURY	760.42	-19.78	740.64
TOTAL MISCELLANEOUS REVENUE	760.42	-19.78	740.64
TOTAL NONTAX REVENUE	760.42	-19.78	740.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	699.08	19.99	719.07
TOTAL TREASURY	699.08	19.99	719.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	699.08	19.99	719.07
TOTAL NONREVENUE RECEIPTS	699.08	19.99	719.07
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	1,459.50	0.21	1,459.71
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	2,113.85	178.36	2,292.21
FD: 9999999056 CI: 4441025 Interest On Securities	19,989.15	-488.63	19,500.52
TOTAL TREASURY	22,103.00	-310.27	21,792.73
TOTAL MISCELLANEOUS REVENUE	22,103.00	-310.27	21,792.73
TOTAL NONTAX REVENUE	22,103.00	-310.27	21,792.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	1,798.71	11,974.85	13,773.56
TOTAL TREASURY	1,798.71	11,974.85	13,773.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,798.71	11,974.85	13,773.56
TOTAL NONREVENUE RECEIPTS	1,798.71	11,974.85	13,773.56
TOTAL STATE SCHOOL FUND	23,901.71	11,664.58	35,566.29
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	955,486.94	5,968.00	961,454.94
TOTAL GENERAL SERVICES	955,486.94	5,968.00	961,454.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	427,570.78	-52,359.53	375,211.25
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	654,167.92	555.22	654,723.14
TOTAL TREASURY	1,081,738.70	-51,804.31	1,029,934.39
TOTAL MISCELLANEOUS REVENUE	2,037,225.64	-45,836.31	1,991,389.33
TOTAL NONTAX REVENUE	2,037,225.64	-45,836.31	1,991,389.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	422,996.11	570,489.88	993,485.99
TOTAL TREASURY	422,996.11	570,489.88	993,485.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	422,996.11	570,489.88	993,485.99
TOTAL NONREVENUE RECEIPTS	422,996.11	570,489.88	993,485.99
TOTAL STATE INSURANCE FUND	2,460,221.75	524,653.57	2,984,875.32
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	1,793,818.74	0.00	1,793,818.74
TOTAL TREASURY	1,793,818.74	0.00	1,793,818.74
TOTAL RECEIPTS FROM OTHER FUNDS	1,793,818.74	0.00	1,793,818.74
TOTAL NONTAX REVENUE	1,793,818.74	0.00	1,793,818.74
TOTAL DISASTER RELIEF REDEMPTION FUND	1,793,818.74	0.00	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	209,392,074.29	27,284,505.82	236,676,580.11
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	130,988,941.57	21,668,452.90	152,657,394.47
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	8,301,333.13	5,465,140.97	13,766,474.10
TOTAL STATE EMPLOYES' RETIREMENT SYS	348,682,348.99	54,418,099.69	403,100,448.68
TOTAL UNCLASSIFIED GENERAL REVENUE	348,682,348.99	54,418,099.69	403,100,448.68
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	109,720.73	115,772.29	225,493.02
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	2,006.74	0.00	2,006.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL STATE EMPLOYES' RETIREMENT SYS	111,727.47	115,772.29	227,499.76
73 Treasury			
FD: 9999999061 CI: 4441019 Interest On Deposits	23.66	0.00	23.66
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	11,934,571.88	1,218,295.52	13,152,867.40
FD: 9999999061 CI: 4441049 Investment Activity	13,649,208,236.93	3,713,147,743.75	17,362,355,980.68
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	10,278,045.95	761,534.67	11,039,580.62
TOTAL TREASURY	13,671,720,647.51	3,715,127,573.94	17,386,848,221.45
TOTAL MISCELLANEOUS REVENUE	13,671,832,374.98	3,715,243,346.23	17,387,075,721.21
TOTAL NONTAX REVENUE	14,020,514,723.97	3,769,661,445.92	17,790,176,169.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	4,250,847,386.20	1,312,881,127.41	5,563,728,513.61
TOTAL TREASURY	4,250,847,386.20	1,312,881,127.41	5,563,728,513.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,250,847,386.20	1,312,881,127.41	5,563,728,513.61
TOTAL NONREVENUE RECEIPTS	4,250,847,386.20	1,312,881,127.41	5,563,728,513.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	81,503.98	7,826.57	89,330.55
TOTAL STATE EMPLOYES' RETIREMENT SYS	81,503.98	7,826.57	89,330.55
TOTAL RESTRICTED REVENUES	81,503.98	7,826.57	89,330.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	81,503.98	7,826.57	89,330.55
TOTAL STATE EMPLOYES' RETIREMENT FUND	18,271,443,614.15	5,082,550,399.90	23,353,994,014.05
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	389,601,544.96	5,408,821.26	395,010,366.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 9999999062 CI: 4451022 Contributions Of School Employes	515,155,297.50	79,520,780.01	594,676,077.51
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	1,409,123.57	389,253.76	1,798,377.33
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	906,165,966.03	85,318,855.03	991,484,821.06
TOTAL UNCLASSIFIED GENERAL REVENUE	906,165,966.03	85,318,855.03	991,484,821.06
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	95,940.43	727.16	96,667.59
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	95,940.43	727.16	96,667.59
73 Treasury			
FD: 9999999062 CI: 4441019 Interest On Deposits	62.10	0.00	62.10
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	15,858,662.69	-7,788.15	15,850,874.54
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	17,445,122.10	-7,788.15	17,437,333.95
TOTAL MISCELLANEOUS REVENUE	17,541,062.53	-7,060.99	17,534,001.54
TOTAL NONTAX REVENUE	927,361,714.07	85,311,794.04	1,012,673,508.11
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	40,899,304,251.06	346,911,430.87	41,246,215,681.93
TOTAL TREASURY	40,899,304,251.06	346,911,430.87	41,246,215,681.93
TOTAL NONCURRENT INVESTMENTS	40,899,304,251.06	346,911,430.87	41,246,215,681.93
TOTAL NONREVENUE RECEIPTS	49,683,780,974.20	346,911,430.87	50,030,692,405.07
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	46,654,414.14	1,137,533.74	47,791,947.88
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	210,941.30	-741.30	210,200.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	698,934.25	60,483.00	759,417.25
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	62,809.39	8,097.80	70,907.19
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	49,135,064.92	1,205,373.24	50,340,438.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
TOTAL RESTRICTED REVENUES	49,135,064.92	1,205,373.24	50,340,438.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,135,064.92	1,205,373.24	50,340,438.16
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	50,660,277,753.19	433,428,598.15	51,093,706,351.34
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	714,064,072.92	175,528,772.67	889,592,845.59
TOTAL LABOR & INDUSTRY	714,064,072.92	175,528,772.67	889,592,845.59
TOTAL UNCLASSIFIED GENERAL REVENUE	714,064,072.92	175,528,772.67	889,592,845.59
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	715,029,633.76	175,528,772.67	890,558,406.43
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	715,029,633.76	175,528,772.67	890,558,406.43
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,708,647,480.18	389,733,282.71	2,098,380,762.89
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	643,336.57	6,992.59	650,329.16
FD: 9999999064 CI: 4205035 TEUC	-82,996.72	-295,900.00	-378,896.72
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	5,216,066.00	153,900.00	5,369,966.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	10,668,000.00	1,599,000.00	12,267,000.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	13,878,000.00	2,865,000.00	16,743,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	673,490.67	83,823.14	757,313.81
FD: 9999999064 CI: 4810104 EUC Benefits	616,593,000.00	145,220,000.00	761,813,000.00
TOTAL LABOR & INDUSTRY	2,356,236,376.70	539,366,098.44	2,895,602,475.14
TOTAL UNCLASSIFIED GENERAL REVENUE	2,356,236,376.70	539,366,098.44	2,895,602,475.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	350.00	0.00	350.00
TOTAL TREASURY	350.00	0.00	350.00
TOTAL MISCELLANEOUS REVENUE	350.00	0.00	350.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
TOTAL NONTAX REVENUE	2,356,236,726.70	539,366,098.44	2,895,602,825.14
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	2,356,236,726.70	539,366,098.44	2,895,602,825.14
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	13,849.30	6,456.45	20,305.75
TOTAL LABOR & INDUSTRY	13,849.30	6,456.45	20,305.75
TOTAL FINES AND PENALTIES	13,849.30	6,456.45	20,305.75
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	44,118,946.17	14,891,909.00	59,010,855.17
TOTAL LABOR & INDUSTRY	44,118,946.17	14,891,909.00	59,010,855.17
TOTAL UNCLASSIFIED GENERAL REVENUE	44,118,946.17	14,891,909.00	59,010,855.17
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	55,100.00	13,300.00	68,400.00
TOTAL LABOR & INDUSTRY	55,221.20	13,300.00	68,521.20
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	987,577.93	79,376.75	1,066,954.68
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-748.68	0.00	-748.68
FD: 9999999065 CI: 4441057 Redeposit Of Checks	1,544.80	0.00	1,544.80
TOTAL TREASURY	988,374.05	79,376.75	1,067,750.80
TOTAL MISCELLANEOUS REVENUE	1,043,595.25	92,676.75	1,136,272.00
TOTAL NONTAX REVENUE	45,347,367.69	14,991,042.20	60,338,409.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	1,161,758,624.11	36,077,884.58	1,197,836,508.69
TOTAL TREASURY	1,161,758,624.11	36,077,884.58	1,197,836,508.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,161,758,624.11	36,077,884.58	1,197,836,508.69
TOTAL NONREVENUE RECEIPTS	1,161,758,624.11	36,077,884.58	1,197,836,508.69
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631508000 CI: 4435882 Workers' Compensation Small Business Advocate	183,000.00	0.00	183,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	183,000.00	0.00	183,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	183,000.00	0.00	183,000.00
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631506000 CI: 4436409 Small Business Advocate FY 06	-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	14,799.04	129,768.74	144,567.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,799.04	129,768.74	144,567.78
TOTAL RESTRICTED REVENUES	14,799.04	129,768.74	144,567.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,313.72	129,768.74	152,082.46
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	1,207,296,054.48	51,198,695.52	1,258,494,750.00
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	2,473.66	-60.60	2,413.06
TOTAL TREASURY	2,473.66	-60.60	2,413.06
TOTAL MISCELLANEOUS REVENUE	2,473.66	-60.60	2,413.06
TOTAL NONTAX REVENUE	2,473.66	-60.60	2,413.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	122.75	61.54	184.29
TOTAL TREASURY	122.75	61.54	184.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122.75	61.54	184.29
TOTAL NONREVENUE RECEIPTS	122.75	61.54	184.29
TOTAL CLEAN SYSTEM UPGRADE FUND	2,596.41	0.94	2,597.35
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	20,856,442.23	0.00	20,856,442.23
FD: 9999999067 CI: 4411123 Litigation Settlement	22,457.58	0.00	22,457.58
TOTAL INSURANCE	20,878,899.81	0.00	20,878,899.81
TOTAL UNCLASSIFIED GENERAL REVENUE	20,878,899.81	0.00	20,878,899.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	11,080,247.82	2,016,030.94	13,096,278.76
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	428,484.52	32,257.08	460,741.60
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	667,646.55	126,177.38	793,823.93
TOTAL TREASURY	12,198,862.71	2,174,465.40	14,373,328.11
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	292,250.00	0.00	292,250.00
FD: 9999999067 CI: 4451225 Miscellaneous	291,082.78	3,721.51	294,804.29
TOTAL INSURANCE	583,332.78	3,721.51	587,054.29
TOTAL MISCELLANEOUS REVENUE	12,782,195.49	2,178,186.91	14,960,382.40
TOTAL NONTAX REVENUE	33,661,095.30	2,178,186.91	35,839,282.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	78,289,174.34	8,479,661.63	86,768,835.97
TOTAL TREASURY	78,289,174.34	8,479,661.63	86,768,835.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,289,174.34	8,479,661.63	86,768,835.97
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	256,606,804.70	29,137,743.75	285,744,548.45
TOTAL TREASURY	256,606,804.70	29,137,743.75	285,744,548.45
TOTAL NONCURRENT INVESTMENTS	256,606,804.70	29,137,743.75	285,744,548.45
TOTAL NONREVENUE RECEIPTS	334,895,979.04	37,617,405.38	372,513,384.42
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	368,557,074.34	39,795,592.29	408,352,666.63
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	14,204.55	-347.65	13,856.90
TOTAL TREASURY	14,204.55	-347.65	13,856.90
TOTAL MISCELLANEOUS REVENUE	14,204.55	-347.65	13,856.90
TOTAL NONTAX REVENUE	14,204.55	-347.65	13,856.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	708.87	353.49	1,062.36
TOTAL TREASURY	708.87	353.49	1,062.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	708.87	353.49	1,062.36
TOTAL NONREVENUE RECEIPTS	708.87	353.49	1,062.36
TOTAL ENERGY CONSERVATION AND ASSISTANCE	14,913.42	5.84	14,919.26
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€	18,049,830.00	4,148.00	18,053,978.00
TOTAL LABOR & INDUSTRY	18,049,830.00	4,148.00	18,053,978.00
TOTAL UNCLASSIFIED GENERAL REVENUE	18,049,830.00	4,148.00	18,053,978.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	209,143.77	-125,535.68	83,608.09
FD: 9999999069 CI: 4451340 Redeposit of Checks	364,426.25	0.00	364,426.25
TOTAL TREASURY	573,570.02	-125,535.68	448,034.34
TOTAL MISCELLANEOUS REVENUE	573,570.02	-125,535.68	448,034.34
TOTAL NONTAX REVENUE	18,623,400.02	-121,387.68	18,502,012.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	5,987,927.37	1,430,136.61	7,418,063.98
TOTAL TREASURY	5,987,927.37	1,430,136.61	7,418,063.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,987,927.37	1,430,136.61	7,418,063.98
TOTAL NONREVENUE RECEIPTS	5,987,927.37	1,430,136.61	7,418,063.98
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	24,611,327.39	1,308,748.93	25,920,076.32
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451330 DO NOT USE	0.00	28,584,639.26	28,584,639.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	28,584,639.26	28,584,639.26
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	0.00	-14,974,940.57	-14,974,940.57
TOTAL HEALTH	0.00	-14,974,940.57	-14,974,940.57
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	119,913.71	0.00	119,913.71
FD: 9999999071 CI: 4441025 Interest On Securities	-90,736.89	190,626.52	99,889.63
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	8,753,553.24	2,669,266.96	11,422,820.20
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	467,958.62	823,399.37	1,291,357.99
FD: 9999999071 CI: 4451342 Redeposit of Checks	300.00	0.00	300.00
TOTAL TREASURY	9,250,988.68	3,683,292.85	12,934,281.53
TOTAL MISCELLANEOUS REVENUE	9,250,988.68	17,292,991.54	26,543,980.22
TOTAL NONTAX REVENUE	9,250,988.68	17,292,991.54	26,543,980.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	453,769,792.93	103,047,491.08	556,817,284.01
TOTAL TREASURY	453,769,792.93	103,047,491.08	556,817,284.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	453,769,792.93	103,047,491.08	556,817,284.01
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	38,098,562.84	27,562,848.95	65,661,411.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,098,562.84	27,562,848.95	65,661,411.79
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	725,199,827.77	238,316,085.49	963,515,913.26
TOTAL TREASURY	725,199,827.77	238,316,085.49	963,515,913.26
TOTAL NONCURRENT INVESTMENTS	763,298,390.61	265,878,934.44	1,029,177,325.05
TOTAL NONREVENUE RECEIPTS	1,217,068,183.54	368,926,425.52	1,585,994,609.06
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	1,434,313.86	414,728.55	1,849,042.41
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	-377,315.60	776,153.79	398,838.19
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	50,529,295.00	0.00	50,529,295.00
TOTAL INSURANCE	51,586,293.26	1,190,882.34	52,777,175.60
TOTAL RESTRICTED RECEIPTS	51,586,293.26	1,190,882.34	52,777,175.60
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-157,134.66	108,551.85	-48,582.81
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	-230,854.71	5,009,487.16
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	-43,863,317.30	-27,562,848.95	-71,426,166.25
FD: 6022500000 CI: 4455164 8% Portion of Tobacco Settlement Payments	0.00	2,485,620.80	2,485,620.80
FD: 6022500000 CI: 4455169 Legislative Transfers	0.00	14,974,940.57	14,974,940.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	-35,901,991.09	-10,224,590.44	-46,126,581.53
TOTAL RESTRICTED REVENUES	-35,901,991.09	-10,224,590.44	-46,126,581.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,684,302.17	-9,033,708.10	6,650,594.07
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200308000 CI: 4820810 Fedl Revenue Current Operating	8,265,074.00	3,647,863.00	11,912,937.00
TOTAL AGING	8,265,074.00	3,647,863.00	11,912,937.00
21 Public Welfare			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/28/2009

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND						
FD: 8206908000	CI: 4820810	Fedl Revenue Current Operating		-1,750,084.50	-254,581.82	-2,004,666.32
TOTAL PUBLIC WELFARE				-1,750,084.50	-254,581.82	-2,004,666.32
TOTAL FEDERAL FUNDS - CURRENT				6,514,989.50	3,393,281.18	9,908,270.68
830 FEDERAL FUNDS - PRIOR						
10 Aging						
FD: 8200307000	CI: 4820830	Fedl Revenue Prior Operating		8,313,138.00	0.00	8,313,138.00
TOTAL AGING				8,313,138.00	0.00	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		37,720,540.19	-77,532.19	37,643,008.00
FD: 8206907000	CI: 4820830	Fedl Revenue Prior Operating		3,306,000.84	0.00	3,306,000.84
TOTAL PUBLIC WELFARE				42,841,690.85	-77,532.19	42,764,158.66
TOTAL FEDERAL FUNDS - PRIOR				51,154,828.85	-77,532.19	51,077,296.66
TOTAL FEDERAL FUNDS				57,669,818.35	3,315,748.99	60,985,567.34
TOTAL TOBACCO SETTLEMENT FUND				1,299,673,292.74	380,501,457.95	1,680,174,750.69
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		24,965.00	2,922.50	27,887.50
TOTAL STATE DEPARTMENT				24,965.00	2,922.50	27,887.50
TOTAL LICENSES AND FEES				24,965.00	2,922.50	27,887.50
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999072	CI: 4441025	Interest On Securities		12,516.42	-362.81	12,153.61
FD: 9999999072	CI: 4441057	Redeposit Of Checks		9,495.00	0.00	9,495.00
TOTAL TREASURY				22,011.42	-362.81	21,648.61
TOTAL MISCELLANEOUS REVENUE				22,011.42	-362.81	21,648.61
TOTAL NONTAX REVENUE				46,976.42	2,559.69	49,536.11
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999072	CI: 4511001	Temporary Investment Sales		35,553.41	191.08	35,744.49
TOTAL TREASURY				35,553.41	191.08	35,744.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,553.41	191.08	35,744.49
TOTAL NONREVENUE RECEIPTS	35,553.41	191.08	35,744.49
TOTAL REAL ESTATE RECOVERY FUND	82,529.83	2,750.77	85,280.60
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	122,350.00	19,475.00	141,825.00
FD: 9999999073 CI: 4411179 Permit Fees	15,450.00	2,000.00	17,450.00
TOTAL ENVIRONMENTAL PROTECTION	137,800.00	21,475.00	159,275.00
TOTAL LICENSES AND FEES	137,800.00	21,475.00	159,275.00
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	60,244.50	7,646.50	67,891.00
TOTAL ENVIRONMENTAL PROTECTION	53,124.84	7,646.50	60,771.34
TOTAL FINES AND PENALTIES	53,124.84	7,646.50	60,771.34
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	52,957.76	323.00	53,280.76
TOTAL ENVIRONMENTAL PROTECTION	52,957.76	323.00	53,280.76
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	460,595.26	-11,462.95	449,132.31
TOTAL TREASURY	460,595.26	-11,462.95	449,132.31
TOTAL MISCELLANEOUS REVENUE	513,553.02	-11,139.95	502,413.07
TOTAL NONTAX REVENUE	704,477.86	17,981.55	722,459.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	308,401.17	23,558.16	331,959.33
TOTAL TREASURY	308,401.17	23,558.16	331,959.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	308,401.17	23,558.16	331,959.33
TOTAL NONREVENUE RECEIPTS	308,401.17	23,558.16	331,959.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	312,075.00	7,000.00	319,075.00
TOTAL ENVIRONMENTAL PROTECTION	312,075.00	7,000.00	319,075.00
TOTAL RESTRICTED RECEIPTS	312,075.00	7,000.00	319,075.00
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	319,598.74	7,000.00	326,598.74
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,332,477.77	48,539.71	1,381,017.48
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999075 CI: 4441069 Interest On Securities	-9,194,057.09	0.00	-9,194,057.09
TOTAL TREASURY	-9,194,057.09	0.00	-9,194,057.09
TOTAL MISCELLANEOUS REVENUE	-9,194,057.09	0.00	-9,194,057.09
TOTAL NONTAX REVENUE	-9,194,057.09	0.00	-9,194,057.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999075 CI: 4511001 Temporary Investment Sales	69,727,127.10	0.00	69,727,127.10
TOTAL TREASURY	69,727,127.10	0.00	69,727,127.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,727,127.10	0.00	69,727,127.10
TOTAL NONREVENUE RECEIPTS	69,727,127.10	0.00	69,727,127.10
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	19,907,777.29	2,093,539.18	22,001,316.47
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	18,963,213.23	2,388,872.37	21,352,085.60
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	38,870,990.52	4,482,411.55	43,353,402.07
TOTAL RESTRICTED REVENUES	38,870,990.52	4,482,411.55	43,353,402.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	38,870,990.52	4,482,411.55	43,353,402.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	99,404,060.53	4,482,411.55	103,886,472.08
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	1,751,558.07	15,213.32	1,766,771.39
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	-3,498,491.18	15,213.32	-3,483,277.86
TOTAL MISCELLANEOUS REVENUE	-3,498,491.18	15,213.32	-3,483,277.86
TOTAL NONTAX REVENUE	-3,498,491.18	15,213.32	-3,483,277.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	218,084,590.21	52,634.78	218,137,224.99
TOTAL TREASURY	218,084,590.21	52,634.78	218,137,224.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,084,590.21	52,634.78	218,137,224.99
TOTAL NONREVENUE RECEIPTS	218,084,590.21	52,634.78	218,137,224.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	22,698,833.16	1,841,173.64	24,540,006.80
TOTAL AUDITOR GENERAL	22,698,833.16	1,841,173.64	24,540,006.80
TOTAL RESTRICTED RECEIPTS	22,698,833.16	1,841,173.64	24,540,006.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,698,833.16	1,841,173.64	24,540,006.80
TOTAL MUNICIPAL PENSION AID FUND	237,284,932.19	1,909,021.74	239,193,953.93
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	2,361.78	-57.88	2,303.90
TOTAL TREASURY	2,361.78	-57.88	2,303.90
TOTAL MISCELLANEOUS REVENUE	2,361.78	-57.88	2,303.90
TOTAL NONTAX REVENUE	2,361.78	-57.88	2,303.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	119.06	58.80	177.86
TOTAL TREASURY	119.06	58.80	177.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119.06	58.80	177.86
TOTAL NONREVENUE RECEIPTS	119.06	58.80	177.86
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	2,480.84	0.92	2,481.76
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	194,678.00	2,096.00	196,774.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	11,225,011.53	1,778,007.23	13,003,018.76
TOTAL PA MUNICIPAL RETIREMENT BOARD	11,419,689.53	1,780,103.23	13,199,792.76
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	11,419,689.53	1,780,103.23	13,199,792.76
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	90,769.73	11,111.16	101,880.89
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	29,434,819.12	1,196,761.46	30,631,580.58
TOTAL PA MUNICIPAL RETIREMENT BOARD	29,525,588.85	1,207,872.62	30,733,461.47
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	29,525,588.85	1,207,872.62	30,733,461.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441019 Interest On Deposits	23.66	0.00	23.66
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	908,075.03	25,716.58	933,791.61
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	-81,775,280.63	-20,387,157.77	-102,162,438.40
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	11,075,666.58	761,372.25	11,837,038.83
FD: 9999999078 CI: 4451343 Redeposit of Checks	27,072.17	0.00	27,072.17
TOTAL TREASURY	-69,764,443.19	-19,600,068.94	-89,364,512.13
TOTAL MISCELLANEOUS REVENUE	-69,764,443.19	-19,600,068.94	-89,364,512.13
TOTAL NONTAX REVENUE	-28,819,164.81	-16,612,093.09	-45,431,257.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	194,558,190.28	22,363,867.50	216,922,057.78
TOTAL TREASURY	194,558,190.28	22,363,867.50	216,922,057.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,558,190.28	22,363,867.50	216,922,057.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	454,758,906.68	64,545,316.07	519,304,222.75
TOTAL TREASURY	454,758,906.68	64,545,316.07	519,304,222.75
TOTAL NONCURRENT INVESTMENTS	454,758,906.68	64,545,316.07	519,304,222.75
TOTAL NONREVENUE RECEIPTS	649,317,096.96	86,909,183.57	736,226,280.53
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	620,497,932.15	70,297,090.48	690,795,022.63
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	-979,633.20	114,157.66	-865,475.54
FD: 9999999079 CI: 4203157 Redeposit of Checks	29,822.43	0.00	29,822.43
TOTAL TREASURY	-949,810.77	114,157.66	-835,653.11
TOTAL MISCELLANEOUS REVENUE	-949,810.77	114,157.66	-835,653.11
TOTAL NONTAX REVENUE	-949,810.77	114,157.66	-835,653.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	524,482,934.26	60,765,693.85	585,248,628.11
TOTAL TREASURY	524,482,934.26	60,765,693.85	585,248,628.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	524,482,934.26	60,765,693.85	585,248,628.11
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	6,640,150.63	419,697.57	7,059,848.20
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	23,991,572.39	419,697.57	24,411,269.96
TOTAL NONCURRENT INVESTMENTS	23,991,572.39	419,697.57	24,411,269.96
TOTAL NONREVENUE RECEIPTS	548,474,506.65	61,185,391.42	609,659,898.07
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	-5,433.32	1,035.67	-4,397.65
TOTAL PA HIGHER EDUCATION ASSISTANCE	-5,433.32	1,035.67	-4,397.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-5,433.32	1,035.67	-4,397.65
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-5,433.32	1,035.67	-4,397.65
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	128,490,836.76	18,806,556.19	147,297,392.95
TOTAL PA HIGHER EDUCATION ASSISTANCE	195,281,841.20	18,806,556.19	214,088,397.39
TOTAL RESTRICTED RECEIPTS	195,281,841.20	18,806,556.19	214,088,397.39
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	379,009,423.31	10,803,256.54	389,812,679.85
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,827,563.66	33,089.45	13,860,653.11
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,923,648.19	5,201.55	1,928,849.74
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	37,798,497.67	589.46	37,799,087.13
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	4,860,532.34	181,014.13	5,041,546.47
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	535,271.74	40,483.19	575,754.93
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	80,500.98	615.76	81,116.74
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	-185.38	35.33	-150.05
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	-48,242.28	10,087.47	-38,154.81
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	24,156.85	2,717.67	26,874.52
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	3,047,654.12	2,456.83	3,050,110.95
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	46,712,486.62	12,310,416.42	59,022,903.04
FD: 6017900000 CI: 4455124 Payroll	31,563,533.08	3,869,217.33	35,432,750.41
FD: 6018000000 CI: 4455007 ADMINISTRATION	162,985,081.62	18,533,191.42	181,518,273.04
FD: 6018100000 CI: 4455131 Biomedicine and Life Sciences Student Loans	-22,779.91	711.70	-22,068.21
FD: 6018200000 CI: 4455130 Nursing School Student Loans	-2,819.34	2,501.70	-317.64
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	-14,879.92	2,822.80	-12,057.12
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	2,418,000.00	0.00	2,418,000.00
FD: 6028800000 CI: 4435971 PA Gearup Program	114,438.73	20,042.85	134,481.58
TOTAL PA HIGHER EDUCATION ASSISTANCE	685,791,288.08	45,818,451.60	731,609,739.68
TOTAL RESTRICTED REVENUES	685,791,288.08	45,818,451.60	731,609,739.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	881,073,129.28	64,625,007.79	945,698,137.07
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,428,592,391.84	125,925,592.54	1,554,517,984.38
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,234,231.03	268,890.67	2,503,121.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 9999999080 CI: 4421016 Ems (75%)	6,702,693.05	806,671.99	7,509,365.04
TOTAL HEALTH	8,936,924.08	1,075,562.66	10,012,486.74
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	299,574.50	-19,894.54	279,679.96
TOTAL TREASURY	299,574.50	-19,894.54	279,679.96
TOTAL MISCELLANEOUS REVENUE	9,236,498.58	1,055,668.12	10,292,166.70
TOTAL NONTAX REVENUE	9,236,498.58	1,055,668.12	10,292,166.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	11,188,734.39	809,282.20	11,998,016.59
TOTAL TREASURY	11,188,734.39	809,282.20	11,998,016.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,188,734.39	809,282.20	11,998,016.59
TOTAL NONREVENUE RECEIPTS	11,188,734.39	809,282.20	11,998,016.59
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	20,425,232.97	1,864,950.32	22,290,183.29
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	57,714.68	0.00	57,714.68
TOTAL GENERAL SERVICES	57,714.68	0.00	57,714.68
TOTAL UNCLASSIFIED GENERAL REVENUE	57,714.68	0.00	57,714.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	62,895.50	-1,562.25	61,333.25
TOTAL TREASURY	62,895.50	-1,562.25	61,333.25
TOTAL MISCELLANEOUS REVENUE	62,895.50	-1,562.25	61,333.25
TOTAL NONTAX REVENUE	120,610.18	-1,562.25	119,047.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	34,461.52	1,771.68	36,233.20
TOTAL TREASURY	34,461.52	1,771.68	36,233.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,461.52	1,771.68	36,233.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL NONREVENUE RECEIPTS	34,461.52	1,771.68	36,233.20
TOTAL STATE RESTAURANT FUND	155,071.70	209.43	155,281.13
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	168,362,824.87	18,941,720.63	187,304,545.50
TOTAL LABOR & INDUSTRY	168,362,824.87	18,941,720.63	187,304,545.50
TOTAL UNCLASSIFIED GENERAL REVENUE	168,362,824.87	18,941,720.63	187,304,545.50
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	27,869.64	3,402.98	31,272.62
TOTAL LABOR & INDUSTRY	27,869.64	3,402.98	31,272.62
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	80,414.17	314.98	80,729.15
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	52,042,155.23	5,761,314.19	57,803,469.42
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	-121,503.57	70,482.64	-51,020.93
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	95,879.87	6,308.40	102,188.27
FD: 9999999082 CI: 4203158 Redeposit of Checks	422,793.60	112,339.33	535,132.93
TOTAL TREASURY	52,519,739.30	5,950,759.54	58,470,498.84
TOTAL MISCELLANEOUS REVENUE	52,547,608.94	5,954,162.52	58,501,771.46
TOTAL NONTAX REVENUE	220,910,433.81	24,895,883.15	245,806,316.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	417,714,772.84	41,002,340.78	458,717,113.62
TOTAL TREASURY	417,714,772.84	41,002,340.78	458,717,113.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	417,714,772.84	41,002,340.78	458,717,113.62
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	677,746,634.13	59,521,737.09	737,268,371.22
TOTAL TREASURY	677,746,634.13	59,521,737.09	737,268,371.22
TOTAL NONCURRENT INVESTMENTS	677,746,634.13	59,521,737.09	737,268,371.22
TOTAL NONREVENUE RECEIPTS	1,095,461,406.97	100,524,077.87	1,195,985,484.84
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,777,722.30	325,519.95	3,103,242.25
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	897,658.90	112,634.19	1,010,293.09
TOTAL LABOR & INDUSTRY	3,675,381.20	438,154.14	4,113,535.34
TOTAL RESTRICTED RECEIPTS	3,675,381.20	438,154.14	4,113,535.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,675,381.20	438,154.14	4,113,535.34
TOTAL STATE WORKMEN'S INSURANCE FUND	1,320,047,221.98	125,858,115.16	1,445,905,337.14
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	18,531.07	-542.22	17,988.85
TOTAL TREASURY	18,531.07	-542.22	17,988.85
TOTAL MISCELLANEOUS REVENUE	18,531.07	-542.22	17,988.85
TOTAL NONTAX REVENUE	18,531.07	-542.22	17,988.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	47,834.88	512.78	48,347.66
TOTAL TREASURY	47,834.88	512.78	48,347.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,834.88	512.78	48,347.66
TOTAL NONREVENUE RECEIPTS	47,834.88	512.78	48,347.66
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	66,365.95	-29.44	66,336.51
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/28/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND					
FD: 999999084	CI: 4202013	Bonded Warehouse License Fees	1,192.50	0.00	1,192.50
FD: 999999084	CI: 4202015	Brand Registration Filing Fee	122,100.00	0.00	122,100.00
FD: 999999084	CI: 4202018	Brewery Application Fees	5,110.00	0.00	5,110.00
FD: 999999084	CI: 4202019	Brewery Permit Fees	75,237.50	0.00	75,237.50
FD: 999999084	CI: 4202021	Change Of Officers - Club	18,430.00	0.00	18,430.00
FD: 999999084	CI: 4202022	Change Of Officers - Corporation	103,625.00	0.00	103,625.00
FD: 999999084	CI: 4202024	Club Beer License Admv Fees	800.00	0.00	800.00
FD: 999999084	CI: 4202025	Club Beer License Application Fees	440.00	0.00	440.00
FD: 999999084	CI: 4202027	Club Liquor License Admv Fees	76,860.00	0.00	76,860.00
FD: 999999084	CI: 4202028	Club Liquor License Application Fees	62,070.00	0.00	62,070.00
FD: 999999084	CI: 4202029	Club Liquor License Transfer Fees	10,600.00	0.00	10,600.00
FD: 999999084	CI: 4202034	Criminal History Record Information Fees BA26	47,090.00	7,100.00	54,190.00
FD: 999999084	CI: 4202038	Dissolution Of Partnership	3,510.00	0.00	3,510.00
FD: 999999084	CI: 4202039	Distillers' License Application Fees	90.00	0.00	90.00
FD: 999999084	CI: 4202040	Distillers' License Fees	16,200.00	0.00	16,200.00
FD: 999999084	CI: 4202043	Distributors' Application Fees	23,350.00	0.00	23,350.00
FD: 999999084	CI: 4202044	Distributors' Permit Fees	226,800.00	0.00	226,800.00
FD: 999999084	CI: 4202045	Distributors' Transfer Fees	19,150.00	0.00	19,150.00
FD: 999999084	CI: 4202048	Econ Dev Appl Surcharge Fee-1-4 Class Co.	49,300.00	0.00	49,300.00
FD: 999999084	CI: 4202055	Extension Of Premises Application Fees	59,400.00	0.00	59,400.00
FD: 999999084	CI: 4202060	Hotel Beer License Admv Fees	100.00	0.00	100.00
FD: 999999084	CI: 4202061	Hotel Beer License Application Fees	30.00	0.00	30.00
FD: 999999084	CI: 4202063	Hotel Liquor License Admv Fees	303,780.00	139,340.00	443,120.00
FD: 999999084	CI: 4202064	Hotel Liquor License Application Fees	494,500.75	111,785.00	606,285.75
FD: 999999084	CI: 4202065	Hotel Liquor License Transfer Fees	105,210.00	46,710.00	151,920.00
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	383,626.00	50,950.00	434,576.00
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	997,665.50	607,932.50	1,605,598.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
084 STATE STORES FUND						
FD: 9999999084	CI: 4202111	Special Occasion Permit Fees	41,000.00	0.00	41,000.00	
FD: 9999999084	CI: 4202112	Stadium And Arena Permit Application Fees	3,780.00	0.00	3,780.00	
FD: 9999999084	CI: 4202115	Sunday Sales Permit Fees-Liquor	1,532,642.00	0.00	1,532,642.00	
FD: 9999999084	CI: 4202118	Transporter For Hire Application Fees-Class A	11,090.00	0.00	11,090.00	
FD: 9999999084	CI: 4202119	Transporter For Hire Application Fees-Class B	8,916.25	0.00	8,916.25	
FD: 9999999084	CI: 4202120	Transporters' Permit Fees	66,345.00	0.00	66,345.00	
FD: 9999999084	CI: 4202122	Vendors' License Application Fees	11,920.00	0.00	11,920.00	
FD: 9999999084	CI: 4202123	Vendors' License Fees	29,950.00	0.00	29,950.00	
FD: 9999999084	CI: 4202126	Winery License Application Fees	13,280.00	0.00	13,280.00	
FD: 9999999084	CI: 4202127	Winery License Fees	54,885.00	0.00	54,885.00	
FD: 9999999084	CI: 4202130	Safekeeping Extension	215,000.00	0.00	215,000.00	
TOTAL LIQUOR CONTROL BOARD			6,543,121.00	963,817.50	7,506,938.50	
TOTAL LICENSES AND FEES			6,543,121.00	963,817.50	7,506,938.50	
420 FINES AND PENALTIES						
26 Liquor Control Board						
FD: 9999999084	CI: 4202077	Liquor Control Act Fines	1,494,073.95	123,015.88	1,617,089.83	
TOTAL LIQUOR CONTROL BOARD			1,494,073.95	123,015.88	1,617,089.83	
TOTAL FINES AND PENALTIES			1,494,073.95	123,015.88	1,617,089.83	
480 UNCLASSIFIED GENERAL REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	920,346,613.08	108,647,396.30	1,028,994,009.38
TOTAL LIQUOR CONTROL BOARD			920,346,613.08	108,647,396.30	1,028,994,009.38	
TOTAL UNCLASSIFIED GENERAL REVENUE			920,346,613.08	108,647,396.30	1,028,994,009.38	
490 MISCELLANEOUS REVENUE						
20 State Police						
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20	4,004.23	1,008.00	5,012.23	
TOTAL STATE POLICE			4,004.23	1,008.00	5,012.23	
26 Liquor Control Board						
FD: 9999999084	CI: 4301104	claims state insurance fund	565,152.84	47,457.83	612,610.67	
FD: 9999999084	CI: 4301105	enforcement filing fees state police	292,605.65	42,256.90	334,862.55	
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp	21.21	0.00	21.21	
TOTAL LIQUOR CONTROL BOARD			857,779.70	89,714.73	947,494.43	
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities	-4,883,703.21	-32,976.06	-4,916,679.27	
FD: 9999999084	CI: 4300116	Redeposit of Checks	34,783.03	0.00	34,783.03	
FD: 9999999084	CI: 4300119	Interest on Deposits	465.23	137.00	602.23	
TOTAL TREASURY			-4,848,454.95	-32,839.06	-4,881,294.01	
TOTAL MISCELLANEOUS REVENUE			-3,986,671.02	57,883.67	-3,928,787.35	

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL NONTAX REVENUE	924,397,137.01	109,792,113.35	1,034,189,250.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	502,987,976.54	50,208,283.91	553,196,260.45
TOTAL TREASURY	502,987,976.54	50,208,283.91	553,196,260.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	502,987,976.54	50,208,283.91	553,196,260.45
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	587,987,976.54	50,208,283.91	638,196,260.45
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021908000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	11,938.69	0.00	11,938.69
FD: 1021908000 CI: 4301505 SALE OF AUTOMOBILES	4,550.00	0.00	4,550.00
TOTAL STATE POLICE	16,488.69	0.00	16,488.69
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	16,488.69	0.00	16,488.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	16,488.69	0.00	16,488.69
TOTAL STATE STORES FUND	1,512,401,602.24	160,000,397.26	1,672,401,999.50
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	10,844,410.58	2,448.00	10,846,858.58
TOTAL LABOR & INDUSTRY	10,844,410.58	2,448.00	10,846,858.58
TOTAL LICENSES AND FEES	10,844,410.58	2,448.00	10,846,858.58
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	40,091.00	143,959.00
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND					
FD: 9999999085	CI: 4201505	HEAT	10,000.00	0.00	10,000.00
FD: 9999999085	CI: 4301101	Federal Work Study Program	16,473.80	2,492.22	18,966.02
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			751,099.03	42,583.22	793,682.25
TOTAL UNCLASSIFIED GENERAL REVENUE			751,099.03	42,583.22	793,682.25
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999085	CI: 4201038	Miscellaneous BA 12	138,474.31	49,857.50	188,331.81
TOTAL LABOR & INDUSTRY			138,474.31	49,857.50	188,331.81
73 Treasury					
FD: 9999999085	CI: 4300115	Interest on Securities	-132,289.69	660.89	-131,628.80
FD: 9999999085	CI: 4300120	Interest on Deposits	257.26	0.00	257.26
FD: 9999999085	CI: 4301138	Redeposit of Checks	880.00	0.00	880.00
TOTAL TREASURY			-131,152.43	660.89	-130,491.54
TOTAL MISCELLANEOUS REVENUE			7,321.88	50,518.39	57,840.27
TOTAL NONTAX REVENUE			11,602,831.49	95,549.61	11,698,381.10
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999085	CI: 4511001	Temporary Investment Sales	12,543,480.34	1,293,596.38	13,837,076.72
TOTAL TREASURY			12,543,480.34	1,293,596.38	13,837,076.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			12,543,480.34	1,293,596.38	13,837,076.72
TOTAL NONREVENUE RECEIPTS			12,543,480.34	1,293,596.38	13,837,076.72
TOTAL REHABILITATION CENTER FUND			24,146,311.83	1,389,145.99	25,535,457.82
086 COAL AND CLAY MINE SUBSIDENCE INSUR					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
35 Environmental Protection					
FD: 9999999086	CI: 4201057	Premiums Collected BA35	3,775,364.44	493,963.62	4,269,328.06
TOTAL ENVIRONMENTAL PROTECTION			3,775,364.44	493,963.62	4,269,328.06
TOTAL UNCLASSIFIED GENERAL REVENUE			3,775,364.44	493,963.62	4,269,328.06
490 MISCELLANEOUS REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	2,239,815.55	-55,721.31	2,184,094.24
FD: 9999999086 CI: 4300117 Redeposit of Checks	800.91	0.00	800.91
TOTAL TREASURY	2,240,616.46	-55,721.31	2,184,895.15
TOTAL MISCELLANEOUS REVENUE	2,240,616.46	-55,721.31	2,184,895.15
TOTAL NONTAX REVENUE	6,015,980.90	438,242.31	6,454,223.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,554,852.75	137,462.13	1,692,314.88
TOTAL TREASURY	1,554,852.75	137,462.13	1,692,314.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,554,852.75	137,462.13	1,692,314.88
TOTAL NONREVENUE RECEIPTS	1,554,852.75	137,462.13	1,692,314.88
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	7,570,833.65	575,704.44	8,146,538.09
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	71,351.99	-1,959.21	69,392.78
TOTAL TREASURY	71,351.99	-1,959.21	69,392.78
TOTAL MISCELLANEOUS REVENUE	71,351.99	-1,959.21	69,392.78
TOTAL NONTAX REVENUE	71,351.99	-1,959.21	69,392.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	219,947.21	1,992.43	221,939.64
TOTAL TREASURY	219,947.21	1,992.43	221,939.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	219,947.21	1,992.43	221,939.64
TOTAL NONREVENUE RECEIPTS	219,947.21	1,992.43	221,939.64
TOTAL COAL LANDS IMPROVEMENT FUND	291,299.20	33.22	291,332.42
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	1,700.00	0.00	1,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	81.69	0.00	81.69
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	657,915.05	68,403.50	726,318.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	659,696.74	68,403.50	728,100.24
TOTAL UNCLASSIFIED GENERAL REVENUE	659,696.74	68,403.50	728,100.24
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	128,395.34	18,580.55	146,975.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	128,395.34	18,580.55	146,975.89
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	70,616.89	-1,541.97	69,074.92
TOTAL TREASURY	70,616.89	-1,541.97	69,074.92
TOTAL MISCELLANEOUS REVENUE	199,012.23	17,038.58	216,050.81
TOTAL NONTAX REVENUE	858,708.97	85,442.08	944,151.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	204,492.87	9,007.74	213,500.61
TOTAL TREASURY	204,492.87	9,007.74	213,500.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	204,492.87	9,007.74	213,500.61
TOTAL NONREVENUE RECEIPTS	204,492.87	9,007.74	213,500.61
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,063,201.84	94,449.82	1,157,651.66
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	764,901,910.89	0.00	764,901,910.89
TOTAL TREASURY	764,901,910.89	0.00	764,901,910.89
TOTAL RECEIPTS FROM OTHER FUNDS	764,901,910.89	0.00	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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 9999999091 CI: 4441025 Interest On Securities	11,133.81	0.29	11,134.10
TOTAL TREASURY	11,133.81	0.29	11,134.10
TOTAL MISCELLANEOUS REVENUE	11,133.81	0.29	11,134.10
TOTAL NONTAX REVENUE	765,011,888.50	0.29	765,011,888.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	25,851,531.39	0.00	25,851,531.39
TOTAL TREASURY	25,851,531.39	0.00	25,851,531.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,851,531.39	0.00	25,851,531.39
TOTAL NONREVENUE RECEIPTS	25,851,531.39	0.00	25,851,531.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	116,053,686.22	0.00	116,053,686.22
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	21,624,281.55	0.00	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	3,527,699.74	0.00	3,527,699.74
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	108,344,512.53	0.00	108,344,512.53
TOTAL TREASURY	334,520,528.99	0.00	334,520,528.99
TOTAL RESTRICTED RECEIPTS	334,520,528.99	0.00	334,520,528.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	334,520,528.99	0.00	334,520,528.99
TOTAL CAPITAL DEBT FUND	1,125,383,948.88	0.29	1,125,383,949.17
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	238,962.50	0.00	238,962.50
TOTAL TREASURY	238,962.50	0.00	238,962.50
TOTAL RECEIPTS FROM OTHER FUNDS	238,962.50	0.00	238,962.50
TOTAL NONTAX REVENUE	238,962.50	0.00	238,962.50
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	238,962.50	0.00	238,962.50
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	10,827,158.65	924,360.74	11,751,519.39
TOTAL TREASURY	10,827,158.65	924,360.74	11,751,519.39
TOTAL MISCELLANEOUS REVENUE	10,827,158.65	924,360.74	11,751,519.39
TOTAL NONTAX REVENUE	10,827,158.65	924,360.74	11,751,519.39
TOTAL BUDGET STABILIZATION RESERVE	10,827,158.65	924,360.74	11,751,519.39
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	3,860.00	0.00	3,860.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	20.87	0.00	20.87
TOTAL MILITARY & VETERANS AFFAIRS	3,880.87	0.00	3,880.87
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	11,326.46	-298.68	11,027.78
TOTAL TREASURY	11,326.46	-298.68	11,027.78
TOTAL MISCELLANEOUS REVENUE	15,207.33	-298.68	14,908.65
TOTAL NONTAX REVENUE	15,207.33	-298.68	14,908.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	18,955.57	306.01	19,261.58
TOTAL TREASURY	18,955.57	306.01	19,261.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,955.57	306.01	19,261.58
TOTAL NONREVENUE RECEIPTS	18,955.57	306.01	19,261.58
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	34,162.90	7.33	34,170.23
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	15,996.18	-393.85	15,602.33
TOTAL TREASURY	15,996.18	-393.85	15,602.33
TOTAL MISCELLANEOUS REVENUE	15,996.18	-393.85	15,602.33
TOTAL NONTAX REVENUE	15,996.18	-393.85	15,602.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	6,298.86	400.49	6,699.35
TOTAL TREASURY	6,298.86	400.49	6,699.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,298.86	400.49	6,699.35
TOTAL NONREVENUE RECEIPTS	6,298.86	400.49	6,699.35
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
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	22,306.25	6.64	22,312.89
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	9,838,566,709.56	0.00	9,838,566,709.56
TOTAL TREASURY	9,838,566,709.56	0.00	9,838,566,709.56
TOTAL RECEIPTS FROM OTHER FUNDS	9,838,566,709.56	0.00	9,838,566,709.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	450,349,173.32	26,069,099.39	476,418,272.71
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	1,396,106.79	29,365.09	1,425,471.88
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	86,315,931.27	4,932,353.28	91,248,284.55
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	30,830,341.68	1,823,202.89	32,653,544.57
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	29,131,146.89	-12,199,828.34	16,931,318.55
FD: 9999999098 CI: 4441150 Broker Commission Recapture	148,873.07	24,831.01	173,704.08
TOTAL TREASURY	598,171,573.02	20,679,023.32	618,850,596.34
TOTAL MISCELLANEOUS REVENUE	598,171,573.02	20,679,023.32	618,850,596.34
TOTAL NONTAX REVENUE	10,436,738,282.58	20,679,023.32	10,457,417,305.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	10,861,001,701.78	5,432,756.36	10,866,434,458.14
TOTAL TREASURY	10,861,001,701.78	5,432,756.36	10,866,434,458.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,861,001,701.78	5,432,756.36	10,866,434,458.14
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	872,022,962.86	366,751,650.85	1,238,774,613.71
TOTAL TREASURY	872,022,962.86	366,751,650.85	1,238,774,613.71
TOTAL NONCURRENT INVESTMENTS	872,022,962.86	366,751,650.85	1,238,774,613.71
TOTAL NONREVENUE RECEIPTS	11,733,024,664.64	372,184,407.21	12,105,209,071.85
TOTAL TREASURY INVESTMENT POOL	22,169,762,947.22	392,863,430.53	22,562,626,377.75
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	6,861,493,272.00	2,798,946,871.78	9,660,440,143.78
TOTAL TREASURY	6,861,493,272.00	2,798,946,871.78	9,660,440,143.78
TOTAL RECEIPTS FROM OTHER FUNDS	6,861,493,272.00	2,798,946,871.78	9,660,440,143.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	34,760,596.19	3,427,713.70	38,188,309.89
TOTAL TREASURY	34,760,596.19	3,427,713.70	38,188,309.89
TOTAL MISCELLANEOUS REVENUE	34,760,596.19	3,427,713.70	38,188,309.89
TOTAL NONTAX REVENUE	6,896,253,868.19	2,802,374,585.48	9,698,628,453.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	4,515,032,107.32	1,796,924,338.88	6,311,956,446.20
TOTAL TREASURY	4,515,032,107.32	1,796,924,338.88	6,311,956,446.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,515,032,107.32	1,796,924,338.88	6,311,956,446.20
TOTAL NONREVENUE RECEIPTS	4,515,032,107.32	1,796,924,338.88	6,311,956,446.20
TOTAL TREASURY EXTENDED INVESTMENT POOL (11,411,285,975.51	4,599,298,924.36	16,010,584,899.87
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	85,051.09	-2,227.06	82,824.03
TOTAL TREASURY	85,051.09	-2,227.06	82,824.03
TOTAL MISCELLANEOUS REVENUE	85,051.09	-2,227.06	82,824.03
TOTAL NONTAX REVENUE	85,051.09	-2,227.06	82,824.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	145,795.01	15,222.69	161,017.70
TOTAL TREASURY	145,795.01	15,222.69	161,017.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	145,795.01	15,222.69	161,017.70
TOTAL NONREVENUE RECEIPTS	145,795.01	15,222.69	161,017.70
TOTAL LOW-LEVEL WASTE FUND	230,846.10	12,995.63	243,841.73
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	1,997,787.68	-678,797.75	1,318,989.93
TOTAL TREASURY	1,997,787.68	-678,797.75	1,318,989.93
TOTAL MISCELLANEOUS REVENUE	1,997,811.68	-678,797.75	1,319,013.93
TOTAL NONTAX REVENUE	1,997,811.68	-678,797.75	1,319,013.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	41,739,780.99	9,533,021.00	51,272,801.99
TOTAL TREASURY	41,739,780.99	9,533,021.00	51,272,801.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,739,780.99	9,533,021.00	51,272,801.99
TOTAL NONREVENUE RECEIPTS	41,739,780.99	9,533,021.00	51,272,801.99
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	35,931,870.72	9,054,232.66	44,986,103.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	35,931,870.72	9,054,232.66	44,986,103.38
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	35,931,870.72	9,054,232.66	44,986,103.38
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	35,931,870.72	9,054,232.66	44,986,103.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	4,020,977.98	511,253.90	4,532,231.88
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	320.10	0.00	320.10
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	14,097,101.13	1,804,615.36	15,901,716.49
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	15,001,080.20	2,011,460.42	17,012,540.62
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	1,108,176.02	5,746.63	1,113,922.65
FD: 6023500000 CI: 4531302 Principle Repayments	42,597.57	0.00	42,597.57
FD: 6023500000 CI: 4531303 Do Not Use	-106,306.63	0.00	-106,306.63
TOTAL PA INFRASTRUCTURE INVESTMENT	34,163,946.37	4,333,076.31	38,497,022.68
TOTAL RESTRICTED REVENUES	34,163,946.37	4,333,076.31	38,497,022.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	34,163,946.37	4,333,076.31	38,497,022.68
TOTAL PENNVEST FUND	113,833,409.76	22,241,532.22	136,074,941.98
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	-201,233.77	-98,215.51	-299,449.28
TOTAL TREASURY	-201,233.77	-98,215.51	-299,449.28
TOTAL MISCELLANEOUS REVENUE	-201,233.77	-98,215.51	-299,449.28
TOTAL NONTAX REVENUE	-201,233.77	-98,215.51	-299,449.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	2,867,791.21	736,901.05	3,604,692.26
TOTAL TREASURY	2,867,791.21	736,901.05	3,604,692.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,867,791.21	736,901.05	3,604,692.26
TOTAL NONREVENUE RECEIPTS	2,867,791.21	736,901.05	3,604,692.26
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,666,557.44	638,685.54	3,305,242.98
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	505.10	42.91	548.01
TOTAL TREASURY	505.10	42.91	548.01
TOTAL MISCELLANEOUS REVENUE	505.10	42.91	548.01
TOTAL NONTAX REVENUE	505.10	42.91	548.01
TOTAL PENNVEST REVOLVING FUND	505.10	42.91	548.01
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	1,002.58	168.19	1,170.77
TOTAL TREASURY	1,002.58	168.19	1,170.77
TOTAL MISCELLANEOUS REVENUE	1,002.58	168.19	1,170.77
TOTAL NONTAX REVENUE	1,002.58	168.19	1,170.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	2,224,599.87	474,302.46	2,698,902.33
TOTAL TREASURY	2,224,599.87	474,302.46	2,698,902.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,224,599.87	474,302.46	2,698,902.33
TOTAL NONREVENUE RECEIPTS	2,224,599.87	474,302.46	2,698,902.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6028300000 CI: 4945036 Transfer from Pennvest Bond Authorization Fund	2,614,778.94	669,159.08	3,283,938.02
TOTAL PA INFRASTRUCTURE INVESTMENT	2,614,778.94	669,159.08	3,283,938.02
TOTAL RESTRICTED REVENUES	2,614,778.94	669,159.08	3,283,938.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,614,778.94	669,159.08	3,283,938.02
TOTAL PENNVEST NONREVOLVING FUND	4,840,381.39	1,143,629.73	5,984,011.12
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	4,803,382.79	0.00	4,803,382.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TREASURY	4,803,382.79	0.00	4,803,382.79
TOTAL RECEIPTS FROM OTHER FUNDS	4,803,382.79	0.00	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	168,227.88	2,698,080.09
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	525,112.00	36,171.57	561,283.57
TOTAL PA INFRASTRUCTURE INVESTMENT	3,054,964.21	204,399.45	3,259,363.66
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	8,888.29	257.16	9,145.45
TOTAL TREASURY	8,888.29	257.16	9,145.45
TOTAL MISCELLANEOUS REVENUE	3,063,852.50	204,656.61	3,268,509.11
TOTAL NONTAX REVENUE	7,867,235.29	204,656.61	8,071,891.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	4,349,726.75	0.00	4,349,726.75
TOTAL TREASURY	4,349,726.75	0.00	4,349,726.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,349,726.75	0.00	4,349,726.75
TOTAL NONREVENUE RECEIPTS	4,349,726.75	0.00	4,349,726.75
TOTAL PENNVEST REDEMPTION FUND	12,216,962.04	204,656.61	12,421,618.65
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	667.91	1,100.63
FD: 9999999109 CI: 4204114 Interest Payments	10,243,770.97	1,290,758.46	11,534,529.43
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	7,413.63	0.00	7,413.63
FD: 9999999109 CI: 4521213 Principal Repayments	40,062,572.99	5,154,045.13	45,216,618.12
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	164,062.74	0.00	164,062.74
TOTAL PA INFRASTRUCTURE INVESTMENT	50,478,253.05	6,445,471.50	56,923,724.55
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	6,481,534.13	-201,237.41	6,280,296.72
TOTAL TREASURY	6,481,534.13	-201,237.41	6,280,296.72
TOTAL MISCELLANEOUS REVENUE	56,959,787.18	6,244,234.09	63,204,021.27
TOTAL NONTAX REVENUE	56,959,787.18	6,244,234.09	63,204,021.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	43,940,834.46	6,409,488.98	50,350,323.44
TOTAL TREASURY	43,940,834.46	6,409,488.98	50,350,323.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,940,834.46	6,409,488.98	50,350,323.44
TOTAL NONREVENUE RECEIPTS	43,940,834.46	6,409,488.98	50,350,323.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	1,455,358.40	30,661.01	1,486,019.41
FD: 6023600000 CI: 4531304 Principle Repayments	469,177.43	807,572.82	1,276,750.25
TOTAL PA INFRASTRUCTURE INVESTMENT	1,924,535.83	838,233.83	2,762,769.66
TOTAL RESTRICTED REVENUES	1,924,535.83	838,233.83	2,762,769.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,924,535.83	838,233.83	2,762,769.66
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018208000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	9,469.00	0.00	9,469.00
FD: 8018308000 CI: 4830108 SRF Grant - Loan Disbursements	40,396,393.54	1,349,915.90	41,746,309.44
TOTAL PA INFRASTRUCTURE INVESTMENT	40,405,862.54	1,349,915.90	41,755,778.44
TOTAL FEDERAL FUNDS - CURRENT	40,405,862.54	1,349,915.90	41,755,778.44
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	42,319,537.61	1,349,915.90	43,669,453.51
TOTAL PENNVEST WATER POLLUTION CONTROL RE	145,144,695.08	14,841,872.80	159,986,567.88
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	16,904,369.80	1,537,922.76	18,442,292.56
TOTAL STATE EMPLOYES' RETIREMENT SYS	16,904,369.80	1,537,922.76	18,442,292.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL RECEIPTS FROM OTHER FUNDS	16,904,369.80	1,537,922.76	18,442,292.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	768,844.50	70,078.04	838,922.54
TOTAL TREASURY	768,844.50	70,078.04	838,922.54
TOTAL MISCELLANEOUS REVENUE	768,844.50	70,078.04	838,922.54
TOTAL NONTAX REVENUE	17,673,214.30	1,608,000.80	19,281,215.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	10,514,083.37	1,376,086.24	11,890,169.61
TOTAL TREASURY	10,514,083.37	1,376,086.24	11,890,169.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,514,083.37	1,376,086.24	11,890,169.61
TOTAL NONREVENUE RECEIPTS	10,514,083.37	1,376,086.24	11,890,169.61
TOTAL DEFERRED COMPENSATION FUND - SHORT	28,187,297.67	2,984,087.04	31,171,384.71
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	83,668.07	17,657.50	101,325.57
FD: 9999999111 CI: 4205052 MELF Penalty Charges	1,807.97	174.91	1,982.88
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	9,112,937.99	1,019,272.45	10,132,210.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,346,991.64	1,037,104.86	10,384,096.50
TOTAL UNCLASSIFIED GENERAL REVENUE	9,346,991.64	1,037,104.86	10,384,096.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,488,610.28	267,421.02	1,756,031.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,488,610.28	267,421.02	1,756,031.30
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	446,339.36	-59,584.18	386,755.18
TOTAL TREASURY	446,339.36	-59,584.18	386,755.18
TOTAL MISCELLANEOUS REVENUE	1,934,949.64	207,836.84	2,142,786.48
TOTAL NONTAX REVENUE	11,281,941.28	1,244,941.70	12,526,882.98
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	30,830,746.91	74,494.42	30,905,241.33
TOTAL TREASURY	30,830,746.91	74,494.42	30,905,241.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,830,746.91	74,494.42	30,905,241.33
TOTAL NONREVENUE RECEIPTS	30,830,746.91	74,494.42	30,905,241.33
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	42,112,688.19	1,319,436.12	43,432,124.31
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	2,309,118.55	-47,394.92	2,261,723.63
TOTAL TREASURY	2,309,118.55	-47,394.92	2,261,723.63
TOTAL MISCELLANEOUS REVENUE	2,309,118.55	-47,394.92	2,261,723.63
TOTAL NONTAX REVENUE	2,309,118.55	-47,394.92	2,261,723.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	117,825.75	55,444.06	173,269.81
TOTAL TREASURY	117,825.75	55,444.06	173,269.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,825.75	55,444.06	173,269.81
TOTAL NONREVENUE RECEIPTS	117,825.75	55,444.06	173,269.81
TOTAL INSURANCE LIQUIDATION FUND	2,426,944.30	8,049.14	2,434,993.44
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
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	-745,696.99	-9,196.03	-754,893.02
TOTAL TREASURY	-745,696.99	-9,196.03	-754,893.02
TOTAL MISCELLANEOUS REVENUE	-745,696.99	-9,196.03	-754,893.02
TOTAL NONTAX REVENUE	5,720,503.01	-9,196.03	5,711,306.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	29,890,596.48	986,278.35	30,876,874.83
TOTAL TREASURY	29,890,596.48	986,278.35	30,876,874.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,890,596.48	986,278.35	30,876,874.83
TOTAL NONREVENUE RECEIPTS	29,890,596.48	986,278.35	30,876,874.83
TOTAL AGRICULTURAL CONSERVATION EASEMENT	56,096,099.49	977,082.32	57,073,181.81
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	1,650,337.50	0.00	1,650,337.50
TOTAL TREASURY	1,650,337.50	0.00	1,650,337.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,650,337.50	0.00	1,650,337.50
TOTAL NONTAX REVENUE	1,650,337.50	0.00	1,650,337.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	1,650,337.50	0.00	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	676,127.25	56,450.00	732,577.25
TOTAL REVENUE	676,127.25	56,450.00	732,577.25
TOTAL LICENSES AND FEES	676,127.25	56,450.00	732,577.25
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
FD: 9999999115 CI: 4441025 Interest On Securities	17,630.85	-1,018.05	16,612.80
TOTAL TREASURY	17,630.85	-1,018.05	16,612.80
TOTAL MISCELLANEOUS REVENUE	17,630.85	-1,018.05	16,612.80
TOTAL NONTAX REVENUE	693,758.10	55,431.95	749,190.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	566,938.44	37,466.96	604,405.40
TOTAL TREASURY	566,938.44	37,466.96	604,405.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	566,938.44	37,466.96	604,405.40
TOTAL NONREVENUE RECEIPTS	566,938.44	37,466.96	604,405.40
TOTAL CHILDREN'S TRUST FUND	1,260,696.54	92,898.91	1,353,595.45
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	35,000.00	281,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	246,000.00	35,000.00	281,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	246,000.00	35,000.00	281,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	192,791.74	-52,041.04	140,750.70
TOTAL TREASURY	192,791.74	-52,041.04	140,750.70
TOTAL MISCELLANEOUS REVENUE	192,791.74	-52,041.04	140,750.70
TOTAL NONTAX REVENUE	1,918,791.74	-17,041.04	1,901,750.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	851,468.66	413,302.23	1,264,770.89
TOTAL TREASURY	851,468.66	413,302.23	1,264,770.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	851,468.66	413,302.23	1,264,770.89
TOTAL NONREVENUE RECEIPTS	851,468.66	413,302.23	1,264,770.89
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	2,770,260.40	396,261.19	3,166,521.59
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	3,123,149.15	-82,148.08	3,041,001.07
FD: 9999999117 CI: 4441057 Redeposit Of Checks	5,789.69	0.00	5,789.69
TOTAL TREASURY	3,128,938.84	-82,148.08	3,046,790.76
79 Insurance			
FD: 9999999117 CI: 4451152 Refunds Of Expend Not Credit to Approp. BA79	4,068.32	165.00	4,233.32
TOTAL INSURANCE	4,068.32	165.00	4,233.32
TOTAL MISCELLANEOUS REVENUE	3,133,007.16	-81,983.08	3,051,024.08
TOTAL NONTAX REVENUE	3,133,007.16	-81,983.08	3,051,024.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	4,214,645.05	544,424.43	4,759,069.48
TOTAL TREASURY	4,214,645.05	544,424.43	4,759,069.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,214,645.05	544,424.43	4,759,069.48
TOTAL NONREVENUE RECEIPTS	4,214,645.05	544,424.43	4,759,069.48
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	7,347,652.21	462,441.35	7,810,093.56
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,829,042.10	165,487.54	1,994,529.64
TOTAL ENVIRONMENTAL PROTECTION	1,829,042.10	165,487.54	1,994,529.64
TOTAL LICENSES AND FEES	1,829,042.10	165,487.54	1,994,529.64
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	324,147.92	24,828.09	348,976.01
TOTAL ENVIRONMENTAL PROTECTION	280,996.65	24,828.09	305,824.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL FINES AND PENALTIES	280,996.65	24,828.09	305,824.74
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431009 Cost Recovery - Fed Lust	18,655.75	0.00	18,655.75
FD: 9999999118 CI: 4431010 Cost Recovery - State	411,407.87	70,000.00	481,407.87
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	7,500.00	0.00	7,500.00
TOTAL ENVIRONMENTAL PROTECTION	437,563.62	70,000.00	507,563.62
73 Treasury			
FD: 9999999118 CI: 4441019 Interest On Deposits	0.00	768.00	768.00
FD: 9999999118 CI: 4441025 Interest On Securities	39,635.42	-65,065.35	-25,429.93
TOTAL TREASURY	39,635.42	-64,297.35	-24,661.93
TOTAL MISCELLANEOUS REVENUE	477,199.04	5,702.65	482,901.69
TOTAL NONTAX REVENUE	2,587,237.79	196,018.28	2,783,256.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	5,066,227.22	721,184.98	5,787,412.20
TOTAL TREASURY	5,066,227.22	721,184.98	5,787,412.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,066,227.22	721,184.98	5,787,412.20
TOTAL NONREVENUE RECEIPTS	5,066,227.22	721,184.98	5,787,412.20
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	9,786,295.67	917,203.26	10,703,498.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	31,605,460.90	3,666,906.33	35,272,367.23
FD: 9999999119 CI: 4411247 Tank Capacity Fee	4,991,785.14	538,339.68	5,530,124.82
FD: 9999999119 CI: 4411287 TIP Fees	229,152.36	21,295.60	250,447.96
TOTAL INSURANCE	36,826,398.40	4,226,541.61	41,052,940.01
TOTAL LICENSES AND FEES	36,826,398.40	4,226,541.61	41,052,940.01
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	305,046.44	28,179.94	333,226.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	303,852.95	28,179.94	332,032.89
TOTAL UNCLASSIFIED GENERAL REVENUE	303,852.95	28,179.94	332,032.89
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	17,052.61	1,289.72	18,342.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,052.61	1,289.72	18,342.33
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	-194,679.05	-5,363.17	-200,042.22
FD: 9999999119 CI: 4451345 Redeposit of Checks	197,124.37	0.00	197,124.37
TOTAL TREASURY	2,445.32	-5,363.17	-2,917.85
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,791,154.90	247,070.10	2,038,225.00
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	2,123,239.62	247,070.10	2,370,309.72
TOTAL MISCELLANEOUS REVENUE	2,142,737.55	242,996.65	2,385,734.20
TOTAL NONTAX REVENUE	39,272,988.90	4,497,718.20	43,770,707.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	48,529,263.38	6,144,684.80	54,673,948.18
TOTAL TREASURY	48,529,263.38	6,144,684.80	54,673,948.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,529,263.38	6,144,684.80	54,673,948.18
511 NONCURRENT INVESTMENTS			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	22,032,540.12	2,803,668.75	24,836,208.87
TOTAL INSURANCE	22,032,540.12	2,803,668.75	24,836,208.87
TOTAL NONCURRENT INVESTMENTS	22,032,540.12	2,803,668.75	24,836,208.87
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	78,561,803.50	8,948,353.55	87,510,157.05
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	117,834,792.40	13,446,071.75	131,280,864.15
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	16.34	-0.41	15.93
TOTAL TREASURY	16.34	-0.41	15.93
TOTAL MISCELLANEOUS REVENUE	16.34	-0.41	15.93
TOTAL NONTAX REVENUE	16.34	-0.41	15.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	0.81	0.41	1.22
TOTAL TREASURY	0.81	0.41	1.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.81	0.41	1.22
TOTAL NONREVENUE RECEIPTS	0.81	0.41	1.22
TOTAL REGIONAL FACILITY CITING FUND	17.15	0.00	17.15
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	21,237.71	2,132.27	23,369.98
TOTAL TRANSPORTATION	21,237.71	2,132.27	23,369.98
TOTAL LICENSES AND FEES	21,237.71	2,132.27	23,369.98
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	57,956.96	-1,414.62	56,542.34
TOTAL TREASURY	57,956.96	-1,414.62	56,542.34
TOTAL MISCELLANEOUS REVENUE	57,956.96	-1,414.62	56,542.34
TOTAL NONTAX REVENUE	79,194.67	717.65	79,912.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	2,661.27	1,383.85	4,045.12
TOTAL TREASURY	2,661.27	1,383.85	4,045.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,661.27	1,383.85	4,045.12
TOTAL NONREVENUE RECEIPTS	2,661.27	1,383.85	4,045.12
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	81,855.94	2,101.50	83,957.44
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	6,152,204,509.28	647,972,005.25	6,800,176,514.53
TOTAL TREASURY	6,152,204,509.28	647,972,005.25	6,800,176,514.53
TOTAL RECEIPTS FROM OTHER FUNDS	6,152,204,509.28	647,972,005.25	6,800,176,514.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	19,713,332.70	1,839,828.95	21,553,161.65
TOTAL TREASURY	19,713,332.70	1,839,828.95	21,553,161.65
TOTAL MISCELLANEOUS REVENUE	19,713,332.70	1,839,828.95	21,553,161.65
TOTAL NONTAX REVENUE	6,171,917,841.98	649,811,834.20	6,821,729,676.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	4,590,856,984.05	1,420,933,297.70	6,011,790,281.75
TOTAL TREASURY	4,590,856,984.05	1,420,933,297.70	6,011,790,281.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,590,856,984.05	1,420,933,297.70	6,011,790,281.75
TOTAL NONREVENUE RECEIPTS	4,590,856,984.05	1,420,933,297.70	6,011,790,281.75
TOTAL TREASURY CUSTODIAL MONEY FUND	10,762,774,826.03	2,070,745,131.90	12,833,519,957.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	33,800.00	81,110.00	114,910.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	748,325.00	2,475.00	750,800.00
TOTAL LABOR & INDUSTRY	782,125.00	83,585.00	865,710.00
TOTAL LICENSES AND FEES	782,125.00	83,585.00	865,710.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	170,312.05	-5,556.97	164,755.08
TOTAL TREASURY	170,312.05	-5,556.97	164,755.08
TOTAL MISCELLANEOUS REVENUE	170,312.05	-5,556.97	164,755.08
TOTAL NONTAX REVENUE	952,437.05	78,028.03	1,030,465.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	659,617.25	6,801.54	666,418.79
TOTAL TREASURY	659,617.25	6,801.54	666,418.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	659,617.25	6,801.54	666,418.79
TOTAL NONREVENUE RECEIPTS	659,617.25	6,801.54	666,418.79
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%	83,425.00	275.00	83,700.00
TOTAL LABOR & INDUSTRY	83,425.00	275.00	83,700.00
TOTAL RESTRICTED RECEIPTS	83,425.00	275.00	83,700.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,425.00	275.00	83,700.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,695,479.30	85,104.57	1,780,583.87
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	87.74	0.00	87.74
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	378,193.06	50,715.99	428,909.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	378,280.80	50,715.99	428,996.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
TOTAL UNCLASSIFIED GENERAL REVENUE	378,280.80	50,715.99	428,996.79
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	29,982.41	4,267.63	34,250.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,982.41	4,267.63	34,250.04
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	58,608.95	-1,664.33	56,944.62
TOTAL TREASURY	58,608.95	-1,664.33	56,944.62
TOTAL MISCELLANEOUS REVENUE	88,591.36	2,603.30	91,194.66
TOTAL NONTAX REVENUE	466,872.16	53,319.29	520,191.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	323,273.70	1,800.88	325,074.58
TOTAL TREASURY	323,273.70	1,800.88	325,074.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	323,273.70	1,800.88	325,074.58
TOTAL NONREVENUE RECEIPTS	323,273.70	1,800.88	325,074.58
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	790,145.86	55,120.17	845,266.03
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	73,153,992.05	8,963,907.09	82,117,899.14
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	6,200,964.79	568,608.98	6,769,573.77
TOTAL REVENUE	79,354,956.84	9,532,516.07	88,887,472.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	79,354,956.84	9,532,516.07	88,887,472.91
TOTAL TAXES, PENALTIES AND INTEREST	79,354,956.84	9,532,516.07	88,887,472.91
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	79,619.16	6,816.89	86,436.05
TOTAL TREASURY	79,619.16	6,816.89	86,436.05
TOTAL MISCELLANEOUS REVENUE	79,619.16	6,816.89	86,436.05
TOTAL NONTAX REVENUE	79,619.16	6,816.89	86,436.05
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	77,177,445.62	12,099,175.03	89,276,620.65
TOTAL TREASURY	77,177,445.62	12,099,175.03	89,276,620.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,177,445.62	12,099,175.03	89,276,620.65
TOTAL NONREVENUE RECEIPTS	77,177,445.62	12,099,175.03	89,276,620.65
TOTAL LOCAL SALES AND USE TAX FUND	156,612,021.62	21,638,507.99	178,250,529.61
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	196,225,551.27	34,678,065.99	230,903,617.26
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,477,120.74	73,247.17	1,550,367.91
TOTAL REVENUE	197,702,672.01	34,751,313.16	232,453,985.17
TOTAL PERSONAL INCOME TAX	197,702,672.01	34,751,313.16	232,453,985.17
TOTAL TAXES, PENALTIES AND INTEREST	197,702,672.01	34,751,313.16	232,453,985.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	93,296.11	6,851.13	100,147.24
TOTAL TREASURY	93,296.11	6,851.13	100,147.24
TOTAL MISCELLANEOUS REVENUE	93,296.11	6,851.13	100,147.24
TOTAL NONTAX REVENUE	93,296.11	6,851.13	100,147.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	162,093,622.74	31,062,510.75	193,156,133.49
TOTAL TREASURY	162,093,622.74	31,062,510.75	193,156,133.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,093,622.74	31,062,510.75	193,156,133.49
TOTAL NONREVENUE RECEIPTS	162,093,622.74	31,062,510.75	193,156,133.49
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	359,889,590.86	65,820,675.04	425,710,265.90
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	124,540,387.17	8,258,869.28	132,799,256.45
TOTAL TRANSPORTATION	124,540,387.17	8,258,869.28	132,799,256.45
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	124,540,387.17	8,258,869.28	132,799,256.45
TOTAL TAXES, PENALTIES AND INTEREST	124,540,387.17	8,258,869.28	132,799,256.45
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	-1,318,923.73	1,869.69	-1,317,054.04
FD: 9999999130 CI: 4441057 Redeposit Of Checks	804.00	0.00	804.00
TOTAL TREASURY	-1,318,119.73	1,869.69	-1,316,250.04
TOTAL MISCELLANEOUS REVENUE	-1,318,119.73	1,869.69	-1,316,250.04
TOTAL NONTAX REVENUE	-1,318,119.73	1,869.69	-1,316,250.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	95,525,615.33	32,162,159.41	127,687,774.74
TOTAL TREASURY	95,525,615.33	32,162,159.41	127,687,774.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,525,615.33	32,162,159.41	127,687,774.74
TOTAL NONREVENUE RECEIPTS	95,525,615.33	32,162,159.41	127,687,774.74
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	218,747,882.77	40,422,898.38	259,170,781.15
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	570,200.92	-15,503.20	554,697.72
TOTAL TREASURY	570,200.92	-15,503.20	554,697.72
TOTAL MISCELLANEOUS REVENUE	570,200.92	-15,503.20	554,697.72
TOTAL NONTAX REVENUE	570,200.92	-15,503.20	554,697.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	1,410,971.15	161,657.39	1,572,628.54
TOTAL TREASURY	1,410,971.15	161,657.39	1,572,628.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,410,971.15	161,657.39	1,572,628.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
TOTAL NONREVENUE RECEIPTS	1,410,971.15	161,657.39	1,572,628.54
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212608000 CI: 4820810 Fedl Revenue Current Operating	1,013,526.39	195,495.87	1,209,022.26
TOTAL ENVIRONMENTAL PROTECTION	1,013,526.39	195,495.87	1,209,022.26
TOTAL FEDERAL FUNDS - CURRENT	1,013,526.39	195,495.87	1,209,022.26
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
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	-195,495.87	8,949,123.50
TOTAL ENVIRONMENTAL PROTECTION	9,144,619.37	-195,495.87	8,949,123.50
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	9,144,619.37	-195,495.87	8,949,123.50
TOTAL FEDERAL FUNDS	10,327,097.72	0.00	10,327,097.72
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	12,308,269.79	146,154.19	12,454,423.98
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	25,998.82	2,247.45	28,246.27
TOTAL TREASURY	25,998.82	2,247.45	28,246.27
TOTAL MISCELLANEOUS REVENUE	25,998.82	2,247.45	28,246.27
TOTAL NONTAX REVENUE	25,998.82	2,247.45	28,246.27
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL LOCAL CRIMINAL JUSTICE FUND	125,166.81	2,247.45	127,414.26
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	873,238.19	0.00	873,238.19
TOTAL TREASURY	873,238.19	0.00	873,238.19
TOTAL RECEIPTS FROM OTHER FUNDS	873,238.19	0.00	873,238.19
TOTAL NONTAX REVENUE	873,238.19	0.00	873,238.19
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	873,238.19	0.00	873,238.19
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	16,608,978.91	0.00	16,608,978.91
TOTAL TREASURY	16,608,978.91	0.00	16,608,978.91
TOTAL MISCELLANEOUS REVENUE	16,608,978.91	0.00	16,608,978.91
TOTAL NONTAX REVENUE	6,383,789,930.25	0.00	6,383,789,930.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999135 CI: 4511001 Temporary Investment Sales	60,145,910,659.49	0.00	60,145,910,659.49
TOTAL TREASURY	60,145,910,659.49	0.00	60,145,910,659.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,145,910,659.49	0.00	60,145,910,659.49
TOTAL NONREVENUE RECEIPTS	60,145,910,659.49	0.00	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	122,969.70	5,969.35	128,939.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
FD: 9999999138 CI: 4451089 Miscellaneous BA73	0.00	1,086.83	1,086.83
FD: 9999999138 CI: 4451325 Security Lending Revenue	49,040,158.41	3,371,710.98	52,411,869.39
FD: 9999999138 CI: 4451326 Broker Commission Recapture Program	638,083.43	101,511.63	739,595.06
TOTAL TREASURY	49,801,211.54	3,480,278.79	53,281,490.33
TOTAL MISCELLANEOUS REVENUE	49,801,211.54	3,480,278.79	53,281,490.33
TOTAL NONTAX REVENUE	49,801,211.54	3,480,278.79	53,281,490.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	49,208,329.63	3,463,303.30	52,671,632.93
TOTAL TREASURY	49,208,329.63	3,463,303.30	52,671,632.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,208,329.63	3,463,303.30	52,671,632.93
TOTAL NONREVENUE RECEIPTS	49,208,329.63	3,463,303.30	52,671,632.93
TOTAL GLOBAL SECURITY LENDING REVENUE INV	99,009,541.17	6,943,582.09	105,953,123.26
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	18,384,457.17	14,753.47	18,399,210.64
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,134,719.56	163,870.50	1,298,590.06
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	70,359.93	23,518.30	93,878.23
TOTAL ENVIRONMENTAL PROTECTION	19,589,536.66	202,142.27	19,791,678.93
TOTAL LICENSES AND FEES	19,589,536.66	202,142.27	19,791,678.93
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	2,119,162.45	95,977.50	2,215,139.95
TOTAL ENVIRONMENTAL PROTECTION	1,966,952.40	95,977.50	2,062,929.90
TOTAL FINES AND PENALTIES	1,966,952.40	95,977.50	2,062,929.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441019 Interest On Deposits	0.00	5,818.00	5,818.00
FD: 9999999138 CI: 4441025 Interest On Securities	1,281,963.52	-196,157.45	1,085,806.07
FD: 9999999138 CI: 4441057 Redeposit Of Checks	370.00	0.00	370.00
TOTAL TREASURY	1,282,333.52	-190,339.45	1,091,994.07
TOTAL MISCELLANEOUS REVENUE	1,282,333.52	-190,339.45	1,091,994.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL NONTAX REVENUE	22,838,822.58	107,780.32	22,946,602.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	11,675,531.43	1,630,261.43	13,305,792.86
TOTAL TREASURY	11,675,531.43	1,630,261.43	13,305,792.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,675,531.43	1,630,261.43	13,305,792.86
TOTAL NONREVENUE RECEIPTS	11,675,531.43	1,630,261.43	13,305,792.86
TOTAL CLEAN AIR FUND	34,514,354.01	1,738,041.75	36,252,395.76
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	193,204.00	79,875.39	273,079.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	193,204.00	79,875.39	273,079.39
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	-1,337.49	-437.87	-1,775.36
TOTAL TREASURY	-1,337.49	-437.87	-1,775.36
TOTAL MISCELLANEOUS REVENUE	191,866.51	79,437.52	271,304.03
TOTAL NONTAX REVENUE	191,866.51	79,437.52	271,304.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	172,323.01	77,702.13	250,025.14
TOTAL TREASURY	172,323.01	77,702.13	250,025.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	172,323.01	77,702.13	250,025.14
TOTAL NONREVENUE RECEIPTS	172,323.01	77,702.13	250,025.14
TOTAL HOME INVESTMENT TRUST FUND	364,189.52	157,139.65	521,329.17
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	-68,660.37	243.02	-68,417.35
TOTAL TREASURY	-68,660.37	243.02	-68,417.35
88 PA Port Authorities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
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	-68,907.98	243.02	-68,664.96
TOTAL NONTAX REVENUE	-68,907.98	243.02	-68,664.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	4,440,417.36	216.56	4,440,633.92
TOTAL TREASURY	4,440,417.36	216.56	4,440,633.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,440,417.36	216.56	4,440,633.92
TOTAL NONREVENUE RECEIPTS	4,440,417.36	216.56	4,440,633.92
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	4,100,000.00	700,000.00	4,800,000.00
TOTAL PA PORT AUTHORITIES	4,100,247.61	700,000.00	4,800,247.61
TOTAL RESTRICTED REVENUES	4,100,247.61	700,000.00	4,800,247.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,100,247.61	700,000.00	4,800,247.61
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	8,471,756.99	700,459.58	9,172,216.57
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	97,097.41	-11,451.56	85,645.85
TOTAL TREASURY	97,097.41	-11,451.56	85,645.85
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	72,808.87	-11,451.56	61,357.31
TOTAL NONTAX REVENUE	72,808.87	-11,451.56	61,357.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	563,875.78	129,127.15	693,002.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL TREASURY	563,875.78	129,127.15	693,002.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	563,875.78	129,127.15	693,002.93
TOTAL NONREVENUE RECEIPTS	563,875.78	129,127.15	693,002.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	683.22	113.87	797.09
FD: 6014000000 CI: 4445023 Interest from Treasury Investments	24,288.54	0.00	24,288.54
FD: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	1,286,000.00	1,286,000.00
FD: 6014200000 CI: 4445003 INTEREST	5,283.76	508.23	5,791.99
FD: 6014200000 CI: 4445014 PRINCIPAL	31,675.60	3,995.23	35,670.83
TOTAL PA PORT AUTHORITIES	61,931.12	1,290,617.33	1,352,548.45
TOTAL RESTRICTED REVENUES	61,931.12	1,290,617.33	1,352,548.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	61,931.12	1,290,617.33	1,352,548.45
TOTAL PORT OF PITTSBURGH COMMISSION FUND	698,615.77	1,408,292.92	2,106,908.69
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	19,998,586.13	891,473.45	20,890,059.58
TOTAL TREASURY	19,998,586.13	891,473.45	20,890,059.58
TOTAL MISCELLANEOUS REVENUE	19,998,586.13	891,473.45	20,890,059.58
TOTAL NONTAX REVENUE	19,998,586.13	891,473.45	20,890,059.58
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	19,998,586.13	891,473.45	20,890,059.58
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054208000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	365,258.05	8,130.00	373,388.05
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	112,185,031.52	7,084,736.26	119,269,767.78
TOTAL TREASURY	112,550,289.57	7,092,866.26	119,643,155.83
TOTAL UNCLASSIFIED GENERAL REVENUE	112,550,289.57	7,092,866.26	119,643,155.83
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	2,481,861.64	215,354.17	2,697,215.81
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	19,069,752.86	2,003,739.10	21,073,491.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
FD: 9999999143 CI: 4203149 Interest on Deposits	15,893.56	1,667.06	17,560.62
FD: 9999999143 CI: 4441151 Broker Commission Recapture	307,502.03	17,400.00	324,902.03
FD: 9999999143 CI: 4451348 Redeposit of Checks	847.50	0.00	847.50
TOTAL TREASURY	21,875,857.59	2,238,160.33	24,114,017.92
TOTAL MISCELLANEOUS REVENUE	21,875,857.59	2,238,160.33	24,114,017.92
TOTAL NONTAX REVENUE	134,426,147.16	9,331,026.59	143,757,173.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	233,273,043.59	52,212,713.56	285,485,757.15
TOTAL TREASURY	233,273,043.59	52,212,713.56	285,485,757.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	233,273,043.59	52,212,713.56	285,485,757.15
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	539,056,036.17	55,396,926.60	594,452,962.77
TOTAL TREASURY	539,056,036.17	55,396,926.60	594,452,962.77
TOTAL NONCURRENT INVESTMENTS	539,056,036.17	55,396,926.60	594,452,962.77
TOTAL NONREVENUE RECEIPTS	772,329,079.76	107,609,640.16	879,938,719.92
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054208000 CI: 4435044 APPLICATION FEES	284,607.19	130,068.92	414,676.11
TOTAL TREASURY	284,607.19	130,068.92	414,676.11
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	284,607.19	130,068.92	414,676.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	284,607.19	130,068.92	414,676.11
TOTAL TUITION PAYMENT FUND	907,039,834.11	117,070,735.67	1,024,110,569.78
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	57,116.64	14,988.22	72,104.86
TOTAL ENVIRONMENTAL PROTECTION	57,116.64	14,988.22	72,104.86
TOTAL LICENSES AND FEES	57,116.64	14,988.22	72,104.86
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-39,581.98	-24,114.90	-63,696.88
FD: 9999999146 CI: 4441025 Interest On Securities	93,807.00	-2,330.04	91,476.96
TOTAL TREASURY	54,225.02	-26,444.94	27,780.08
TOTAL MISCELLANEOUS REVENUE	54,225.02	-26,444.94	27,780.08
TOTAL NONTAX REVENUE	111,341.66	-11,456.72	99,884.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	46,158.21	26,924.65	73,082.86
TOTAL TREASURY	46,158.21	26,924.65	73,082.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,158.21	26,924.65	73,082.86
TOTAL NONREVENUE RECEIPTS	46,158.21	26,924.65	73,082.86
TOTAL REMINING FINANCIAL ASSURANCE FUND	157,499.87	15,467.93	172,967.80
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	8,988.56	-9,422.56	-434.00
TOTAL TREASURY	8,988.56	-9,422.56	-434.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL MISCELLANEOUS REVENUE	8,988.56	-9,422.56	-434.00
TOTAL NONTAX REVENUE	744,686.12	-9,422.56	735,263.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	771,676.11	79,035.62	850,711.73
TOTAL TREASURY	771,676.11	79,035.62	850,711.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	771,676.11	79,035.62	850,711.73
TOTAL NONREVENUE RECEIPTS	771,676.11	79,035.62	850,711.73
TOTAL ENVIRONMENTAL EDUCATION FUND	1,516,362.23	69,613.06	1,585,975.29
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	1,074,857.48	-30,109.70	1,044,747.78
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-190,148.00	0.00	-190,148.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-14,022.00	0.00	-14,022.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-59,894.39	0.00	-59,894.39
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-1,820.00	0.00	-1,820.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	-757.00	0.00	-757.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-22,879.00	0.00	-22,879.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-3,021.00	0.00	-3,021.00
TOTAL TREASURY	782,316.09	-30,109.70	752,206.39
TOTAL MISCELLANEOUS REVENUE	782,316.09	-30,109.70	752,206.39
TOTAL NONTAX REVENUE	782,316.09	-30,109.70	752,206.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	3,625,932.77	256,738.37	3,882,671.14
TOTAL TREASURY	3,625,932.77	256,738.37	3,882,671.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,625,932.77	256,738.37	3,882,671.14
TOTAL NONREVENUE RECEIPTS	3,625,932.77	256,738.37	3,882,671.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	757.00	0.00	757.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	1,820.00	0.00	1,820.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	22,879.00	0.00	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	-1,132.00	0.00	-1,132.00
TOTAL LABOR & INDUSTRY			324,324.00	0.00	324,324.00
TOTAL RESTRICTED RECEIPTS			324,324.00	0.00	324,324.00
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	126,584.49	1,226.00	127,810.49
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	194,301.00	0.00	194,301.00
FD: 6000700000	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	0.00	4,200.00	4,200.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	14,022.00	0.00	14,022.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	2,617,800.16	307,200.97	2,925,001.13
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	72,478.39	0.00	72,478.39
TOTAL LABOR & INDUSTRY			3,025,186.04	312,626.97	3,337,813.01
TOTAL RESTRICTED REVENUES			3,025,186.04	312,626.97	3,337,813.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,349,510.04	312,626.97	3,662,137.01
TOTAL SELF-INSURANCE GUARANTY FUND			7,757,758.90	539,255.64	8,297,014.54
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	38,245,113.57	3,931,793.24	42,176,906.81
TOTAL REVENUE			38,245,113.57	3,931,793.24	42,176,906.81
TOTAL REALTY TRANSFER TAX			38,245,113.57	3,931,793.24	42,176,906.81
TOTAL TAXES, PENALTIES AND INTEREST			38,245,113.57	3,931,793.24	42,176,906.81
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999149	CI: 4441019	Interest On Deposits	80,251.86	4,145.76	84,397.62
FD: 9999999149	CI: 4441025	Interest On Securities	2,224,870.92	175,350.85	2,400,221.77
TOTAL TREASURY			2,305,122.78	179,496.61	2,484,619.39
TOTAL MISCELLANEOUS REVENUE			2,305,122.78	179,496.61	2,484,619.39
TOTAL NONTAX REVENUE			2,305,122.78	179,496.61	2,484,619.39
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999149	CI: 4511001	Temporary Investment Sales	48,951,303.32	4,242,000.80	53,193,304.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
TOTAL TREASURY	48,951,303.32	4,242,000.80	53,193,304.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,951,303.32	4,242,000.80	53,193,304.12
TOTAL NONREVENUE RECEIPTS	48,951,303.32	4,242,000.80	53,193,304.12
TOTAL KEYSTONE RECREATION PARK AND CONSE	89,501,539.67	8,353,290.65	97,854,830.32
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
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	346,384.20	-8,473.10	337,911.10
TOTAL TREASURY	346,384.20	-8,473.10	337,911.10
TOTAL MISCELLANEOUS REVENUE	346,384.20	-8,473.10	337,911.10
TOTAL NONTAX REVENUE	346,384.20	-8,473.10	337,911.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	17,188.45	8,617.72	25,806.17
TOTAL TREASURY	17,188.45	8,617.72	25,806.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,188.45	8,617.72	25,806.17
TOTAL NONREVENUE RECEIPTS	17,188.45	8,617.72	25,806.17
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	363,572.65	144.62	363,717.27
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	6,535.00	0.00	6,535.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND					
FD: 9999999152	CI: 4411340	Commercial Nutrient Mgmt Specialist Fee	1,400.00	0.00	1,400.00
FD: 9999999152	CI: 4411341	Exam Fee Commercial & Public Nutrient Mgmt Spec	950.00	0.00	950.00
FD: 9999999152	CI: 4411342	Public & Individ Nutrient Mgmt Spec Cert Fee	795.00	0.00	795.00
FD: 9999999152	CI: 4411343	Odor Management Certification Program	690.00	0.00	690.00
 TOTAL AGRICULTURE			10,370.00	0.00	10,370.00
TOTAL LICENSES AND FEES			10,370.00	0.00	10,370.00
420 FINES AND PENALTIES					
68 Agriculture					
FD: 9999999152	CI: 4421043	Nutrient Management Fines	660.00	0.00	660.00
 TOTAL AGRICULTURE			660.00	0.00	660.00
TOTAL FINES AND PENALTIES			660.00	0.00	660.00
440 RECEIPTS FROM OTHER FUNDS					
68 Agriculture					
FD: 9999999152	CI: 4941092	Transfer from General Fund - BA 68	3,138,000.00	0.00	3,138,000.00
 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	-63,408.22	-30,688.80	-94,097.02
 TOTAL TREASURY			-63,408.22	-30,688.80	-94,097.02
TOTAL MISCELLANEOUS REVENUE			-63,408.22	-30,688.80	-94,097.02
TOTAL NONTAX REVENUE			3,085,621.78	-30,688.80	3,054,932.98
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999152	CI: 4511001	Temporary Investment Sales	1,877,308.99	266,507.08	2,143,816.07
 TOTAL TREASURY			1,877,308.99	266,507.08	2,143,816.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,877,308.99	266,507.08	2,143,816.07
TOTAL NONREVENUE RECEIPTS			1,877,308.99	266,507.08	2,143,816.07
TOTAL NUTRIENT MANAGEMENT FUND			4,962,930.77	235,818.28	5,198,749.05
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	87,688,987.66	10,563,882.47	98,252,870.13
FD: 9999999153	CI: 4120052	Motor Vehicle Sales Tax	9,511,661.05	875,226.80	10,386,887.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL REVENUE	97,200,648.71	11,439,109.27	108,639,757.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	97,200,648.71	11,439,109.27	108,639,757.98
TOTAL TAXES, PENALTIES AND INTEREST	97,200,648.71	11,439,109.27	108,639,757.98
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	98,326.19	8,563.27	106,889.46
TOTAL TREASURY	98,326.19	8,563.27	106,889.46
TOTAL MISCELLANEOUS REVENUE	98,326.19	8,563.27	106,889.46
TOTAL NONTAX REVENUE	98,326.19	8,563.27	106,889.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	94,049,328.07	15,526,183.92	109,575,511.99
TOTAL TREASURY	94,049,328.07	15,526,183.92	109,575,511.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,049,328.07	15,526,183.92	109,575,511.99
TOTAL NONREVENUE RECEIPTS	94,049,328.07	15,526,183.92	109,575,511.99
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	191,348,302.97	26,973,856.46	218,322,159.43
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	6,525.66	2,624.00	9,149.66
TOTAL HEALTH	6,690.66	2,624.00	9,314.66
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	5,542.31	-1,781.68	3,760.63
TOTAL TREASURY	5,542.31	-1,781.68	3,760.63
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	121,118.50	228.00	121,346.50
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	266,590.00	42,763.00	309,353.00
TOTAL TRANSPORTATION	387,708.50	42,991.00	430,699.50
TOTAL MISCELLANEOUS REVENUE	399,941.47	43,833.32	443,774.79
TOTAL NONTAX REVENUE	399,941.47	43,833.32	443,774.79
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	871,750.30	42,894.56	914,644.86
TOTAL TREASURY	871,750.30	42,894.56	914,644.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	871,750.30	42,894.56	914,644.86
TOTAL NONREVENUE RECEIPTS	871,750.30	42,894.56	914,644.86
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,271,691.77	86,727.88	1,358,419.65
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-144,074.01	-5,480.45	-149,554.46
FD: 9999999156 CI: 4441057 Redeposit Of Checks	265.00	0.00	265.00
TOTAL TREASURY	-143,809.01	-5,480.45	-149,289.46
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,210,303.36	4,194.13	11,214,497.49
TOTAL INSURANCE FRAUD PREVENTION	11,210,303.36	4,194.13	11,214,497.49
TOTAL MISCELLANEOUS REVENUE	11,066,494.35	-1,286.32	11,065,208.03
TOTAL NONTAX REVENUE	11,066,494.35	-1,286.32	11,065,208.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	7,533,345.72	5,601.32	7,538,947.04
TOTAL TREASURY	7,533,345.72	5,601.32	7,538,947.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,533,345.72	5,601.32	7,538,947.04
TOTAL NONREVENUE RECEIPTS	7,533,345.72	5,601.32	7,538,947.04
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	18,599,840.07	4,315.00	18,604,155.07
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-191,293.56	-2,838.54	-194,132.10
TOTAL TREASURY	-191,293.56	-2,838.54	-194,132.10
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,075,261.00	0.00	6,075,261.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL AUTOMOBILE THEFT PREVENTION	6,075,261.00	0.00	6,075,261.00
TOTAL MISCELLANEOUS REVENUE	5,883,967.44	-2,838.54	5,881,128.90
TOTAL NONTAX REVENUE	5,883,967.44	-2,838.54	5,881,128.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,119,781.20	60,736.33	6,180,517.53
TOTAL TREASURY	6,119,781.20	60,736.33	6,180,517.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,119,781.20	60,736.33	6,180,517.53
TOTAL NONREVENUE RECEIPTS	6,119,781.20	60,736.33	6,180,517.53
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	12,003,748.64	57,897.79	12,061,646.43
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	308,961.37	42,304.40	351,265.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	308,993.95	42,304.40	351,298.35
TOTAL UNCLASSIFIED GENERAL REVENUE	308,993.95	42,304.40	351,298.35
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	67,105.54	8,948.48	76,054.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	67,105.54	8,948.48	76,054.02
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	308,741.78	-9,185.32	299,556.46
TOTAL TREASURY	308,741.78	-9,185.32	299,556.46
TOTAL MISCELLANEOUS REVENUE	375,847.32	-236.84	375,610.48
TOTAL NONTAX REVENUE	684,841.27	42,067.56	726,908.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	1,116,259.16	81,119.72	1,197,378.88
TOTAL TREASURY	1,116,259.16	81,119.72	1,197,378.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,116,259.16	81,119.72	1,197,378.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL NONREVENUE RECEIPTS	1,116,259.16	81,119.72	1,197,378.88
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,801,100.43	123,187.28	1,924,287.71
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	854,300.56	120,082.88	974,383.44
TOTAL STATE POLICE	854,300.56	120,082.88	974,383.44
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	101,650.66	-2,504.19	99,146.47
TOTAL TREASURY	101,650.66	-2,504.19	99,146.47
TOTAL MISCELLANEOUS REVENUE	955,951.22	117,578.69	1,073,529.91
TOTAL NONTAX REVENUE	955,951.22	117,578.69	1,073,529.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	187,142.67	4,154.86	191,297.53
TOTAL TREASURY	187,142.67	4,154.86	191,297.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	187,142.67	4,154.86	191,297.53
TOTAL NONREVENUE RECEIPTS	187,142.67	4,154.86	191,297.53
TOTAL DNA DETECTION FUND	1,143,093.89	121,733.55	1,264,827.44
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	2,401.78	67.23	2,469.01
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	9,839,276.74	1,340,961.82	11,180,238.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,841,678.52	1,341,029.05	11,182,707.57
TOTAL UNCLASSIFIED GENERAL REVENUE	9,841,678.52	1,341,029.05	11,182,707.57
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	-35,393.86	232,769.86	197,376.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	-35,393.86	232,769.86	197,376.00
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	1,465,984.50	-42,491.99	1,423,492.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL TREASURY	1,465,984.50	-42,491.99	1,423,492.51
TOTAL MISCELLANEOUS REVENUE	1,430,590.64	190,277.87	1,620,868.51
TOTAL NONTAX REVENUE	11,272,269.16	1,531,306.92	12,803,576.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	7,460,096.76	756,843.39	8,216,940.15
TOTAL TREASURY	7,460,096.76	756,843.39	8,216,940.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,460,096.76	756,843.39	8,216,940.15
TOTAL NONREVENUE RECEIPTS	7,460,096.76	756,843.39	8,216,940.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	28,019.67	3,476.43	31,496.10
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	38.78	0.00	38.78
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	296,785.34	40,303.54	337,088.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	324,843.79	43,779.97	368,623.76
TOTAL RESTRICTED REVENUES	324,843.79	43,779.97	368,623.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	324,843.79	43,779.97	368,623.76
TOTAL SMALL BUSINESS FIRST FUND	19,057,209.71	2,331,930.28	21,389,139.99
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	19,012,500.00	38,025,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,012,500.00	19,012,500.00	38,025,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	19,012,500.00	19,012,500.00	38,025,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	82,302.35	0.00	82,302.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	82,302.35	0.00	82,302.35
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	-745,410.16	-20,496.30	-765,906.46
TOTAL TREASURY	-745,410.16	-20,496.30	-765,906.46
TOTAL MISCELLANEOUS REVENUE	-663,107.81	-20,496.30	-683,604.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL NONTAX REVENUE	18,349,392.19	18,992,003.70	37,341,395.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	27,913,411.83	2,239,693.52	30,153,105.35
TOTAL TREASURY	27,913,411.83	2,239,693.52	30,153,105.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,913,411.83	2,239,693.52	30,153,105.35
TOTAL NONREVENUE RECEIPTS	27,913,411.83	2,239,693.52	30,153,105.35
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	137,873.18	31,392.56	169,265.74
FD: 4011700000 CI: 4445019 Interest Earned - PA Tech Industrial Authority	30,386.47	0.00	30,386.47
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	1,477,000.81	29,931.57	1,506,932.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,664,675.34	61,324.13	1,725,999.47
TOTAL RESTRICTED RECEIPTS	1,664,675.34	61,324.13	1,725,999.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,664,675.34	61,324.13	1,725,999.47
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	47,927,479.36	21,293,021.35	69,220,500.71
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	27,734,786.69	3,341,868.50	31,076,655.19
TOTAL INSURANCE	27,734,786.69	3,341,868.50	31,076,655.19
TOTAL FINES AND PENALTIES	27,734,786.69	3,341,868.50	31,076,655.19
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	157,520,334.14	33,918,076.14	191,438,410.28
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	226,046.00	8,025.00	234,071.00
TOTAL INSURANCE	157,746,380.14	33,926,101.14	191,672,481.28
TOTAL UNCLASSIFIED GENERAL REVENUE	157,746,380.14	33,926,101.14	191,672,481.28
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	-7,585,685.88	-75,302.50	-7,660,988.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL TREASURY	-7,579,707.26	-75,302.50	-7,655,009.76
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	0.00	10,000.00	10,000.00
FD: 9999999162 CI: 4451256 Refund of Expenditures Not Credited to Appns	259,085.78	8,202.15	267,287.93
FD: 9999999162 CI: 4451308 Abatement Repayments	-11,347,385.48	69,570.44	-11,277,815.04
TOTAL INSURANCE	-11,088,299.70	87,772.59	-11,000,527.11
TOTAL MISCELLANEOUS REVENUE	-18,668,006.96	12,470.09	-18,655,536.87
TOTAL NONTAX REVENUE	166,813,159.87	37,280,439.73	204,093,599.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	199,121,655.02	53,121.68	199,174,776.70
TOTAL TREASURY	199,121,655.02	53,121.68	199,174,776.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,121,655.02	53,121.68	199,174,776.70
TOTAL NONREVENUE RECEIPTS	199,121,655.02	53,121.68	199,174,776.70
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
79 Insurance			
FD: 2030607000 CI: 4436422 MCARE Prior Year Revenue	0.00	-10,000.00	-10,000.00
TOTAL INSURANCE	0.00	-10,000.00	-10,000.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-10,000.00	-10,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	-10,000.00	-10,000.00
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	365,934,814.89	37,323,561.41	403,258,376.30
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	95,601.33	-57,721.54	37,879.79
TOTAL TREASURY	95,601.33	-57,721.54	37,879.79
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	95,618.04	-57,721.54	37,896.50
TOTAL NONTAX REVENUE	95,618.04	-57,721.54	37,896.50
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	2,307,083.30	735,422.12	3,042,505.42
TOTAL TREASURY	2,307,083.30	735,422.12	3,042,505.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,307,083.30	735,422.12	3,042,505.42
TOTAL NONREVENUE RECEIPTS	2,307,083.30	735,422.12	3,042,505.42
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	5,588,974.43	677,700.58	6,266,675.01
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	232,536.43	-7,677.82	224,858.61
TOTAL TREASURY	232,536.43	-7,677.82	224,858.61
TOTAL MISCELLANEOUS REVENUE	232,536.43	-7,677.82	224,858.61
TOTAL NONTAX REVENUE	232,536.43	-7,677.82	224,858.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,987,549.33	103,640.84	2,091,190.17
TOTAL TREASURY	1,987,549.33	103,640.84	2,091,190.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,987,549.33	103,640.84	2,091,190.17
TOTAL NONREVENUE RECEIPTS	1,987,549.33	103,640.84	2,091,190.17
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030808000 CI: 4425063 Substance Abuse Education & Demand Reduction	10,646,219.01	273,945.85	10,920,164.86
TOTAL EXECUTIVE OFFICES	10,646,219.01	273,945.85	10,920,164.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,646,219.01	273,945.85	10,920,164.86
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	1,945,815.24	273,945.85	2,219,761.09
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	4,165,901.00	369,908.87	4,535,809.87
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	341,789.07	2,123,569.35
TOTAL STATE EMPLOYES' RETIREMENT SYS	1,781,780.28	341,789.07	2,123,569.35
TOTAL UNCLASSIFIED GENERAL REVENUE	1,781,780.28	341,789.07	2,123,569.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	79,931.49	7,944.28	87,875.77
TOTAL TREASURY	79,931.49	7,944.28	87,875.77
TOTAL MISCELLANEOUS REVENUE	79,931.49	7,944.28	87,875.77
TOTAL NONTAX REVENUE	1,861,711.77	349,733.35	2,211,445.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	346,395.73	79,287.37	425,683.10
TOTAL TREASURY	346,395.73	79,287.37	425,683.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	346,395.73	79,287.37	425,683.10
TOTAL NONREVENUE RECEIPTS	346,395.73	79,287.37	425,683.10
TOTAL BENEFITS COMPLETION PLAN FUND	2,208,107.50	429,020.72	2,637,128.22
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	76,769,611.11	1,119,180.60	77,888,791.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL PA EMERGENCY MANAGEMENT	76,769,611.11	1,119,180.60	77,888,791.71
TOTAL LICENSES AND FEES	76,769,611.11	1,119,180.60	77,888,791.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	-177,347.37	-2,407.31	-179,754.68
TOTAL TREASURY	-177,347.37	-2,407.31	-179,754.68
TOTAL MISCELLANEOUS REVENUE	-177,347.37	-2,407.31	-179,754.68
TOTAL NONTAX REVENUE	76,592,263.74	1,116,773.29	77,709,037.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	75,927,924.93	306,498.82	76,234,423.75
TOTAL TREASURY	75,927,924.93	306,498.82	76,234,423.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,927,924.93	306,498.82	76,234,423.75
TOTAL NONREVENUE RECEIPTS	75,927,924.93	306,498.82	76,234,423.75
TOTAL WIRELESS E-911 EMERGENCY SERVICES	152,520,188.67	1,423,272.11	153,943,460.78
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	-2,266.55	-411.56	-2,678.11
TOTAL TREASURY	-2,266.55	-411.56	-2,678.11
TOTAL MISCELLANEOUS REVENUE	-2,266.55	-411.56	-2,678.11
TOTAL NONTAX REVENUE	-2,266.55	-411.56	-2,678.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	53,920.35	3,714.61	57,634.96
TOTAL TREASURY	53,920.35	3,714.61	57,634.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,920.35	3,714.61	57,634.96
TOTAL NONREVENUE RECEIPTS	53,920.35	3,714.61	57,634.96
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	51,653.80	3,303.05	54,956.85
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
145 GAMING TAXES					
18 Revenue					
FD: 9999999168	CI: 4138001	Gross Terminal Revenue State Tax	328,691,680.49	48,872,980.13	377,564,660.62
TOTAL REVENUE			328,691,680.49	48,872,980.13	377,564,660.62
TOTAL GAMING TAXES			328,691,680.49	48,872,980.13	377,564,660.62
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
65 PA Gaming Control Board					
FD: 1690808000	CI: 4415265	Investigative Fees	4,221,756.92	0.00	4,221,756.92
TOTAL PA GAMING CONTROL BOARD			4,221,756.92	0.00	4,221,756.92
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			4,221,756.92	0.00	4,221,756.92
TOTAL TAXES, PENALTIES AND INTEREST			332,913,437.41	48,872,980.13	381,786,417.54
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
65 PA Gaming Control Board					
FD: 9999999168	CI: 4451292	Refunds of Exp Not Credited To Appropriation BA65	52,638.40	0.00	52,638.40
TOTAL PA GAMING CONTROL BOARD			52,638.40	0.00	52,638.40
73 Treasury					
FD: 9999999168	CI: 4441057	Redeposit Of Checks	19,566.98	0.00	19,566.98
FD: 9999999168	CI: 4441110	Interest On Securities	892,463.45	185,261.28	1,077,724.73
FD: 9999999168	CI: 4441120	Interest On Deposits	23.66	0.00	23.66
FD: 9999999168	CI: 4441154	Interest on Securities - Chester Downs	82,222.47	6,512.70	88,735.17
FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs	80,969.96	6,813.54	87,783.50
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	83,042.34	6,635.78	89,678.12
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	74,462.55	6,400.20	80,862.75
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	79,734.00	6,632.69	86,366.69
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	76,446.91	6,477.64	82,924.55
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	79,721.86	6,676.69	86,398.55
TOTAL TREASURY			1,468,654.18	231,410.52	1,700,064.70
TOTAL MISCELLANEOUS REVENUE			1,521,292.58	231,410.52	1,752,703.10
TOTAL NONTAX REVENUE			1,521,292.58	231,410.52	1,752,703.10
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	323,920,737.19	38,681,773.06	362,602,510.25
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	3,086,235.27	336,665.23	3,422,900.50
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	1,591,012.53	202,482.00	1,793,494.53
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	3,493,201.06	371,017.06	3,864,218.12
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	1,783,688.79	226,967.71	2,010,656.50
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	2,223,891.69	240,726.69	2,464,618.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preakne Isle Downs	1,434,769.94	167,687.02	1,602,456.96
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	1,632,958.14	172,376.92	1,805,335.06
TOTAL TREASURY			339,166,494.61	40,399,695.69	379,566,190.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			339,166,494.61	40,399,695.69	379,566,190.30
TOTAL NONREVENUE RECEIPTS			339,166,494.61	40,399,695.69	379,566,190.30
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	9,839,819.89	2,380,335.47	12,220,155.36
TOTAL STATE POLICE			9,839,819.89	2,380,335.47	12,220,155.36
65 PA Gaming Control Board					
FD: 1690808000	CI: 4415266	Licenses Fees	396,000.00	0.00	396,000.00
FD: 1690808000	CI: 4415267	Gaming Fees	577,104.64	0.00	577,104.64
FD: 1690808000	CI: 4415268	Administrative Fees	1,616,712.32	0.00	1,616,712.32
FD: 1690808000	CI: 4415269	Problem Gaming Education and Outreach	10,121.96	0.00	10,121.96
TOTAL PA GAMING CONTROL BOARD			2,599,938.92	0.00	2,599,938.92
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			23,107,758.81	2,380,335.47	25,488,094.28
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			21,074,080.99	2,380,335.47	23,454,416.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	3,165,957.88	471,402.55	3,637,360.43
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	1,948,145.58	283,630.97	2,231,776.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	3,681,312.61	528,215.72	4,209,528.33
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	2,073,633.00	311,615.67	2,385,248.67
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	2,464,773.00	327,132.35	2,791,905.35
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	1,845,994.04	245,868.53	2,091,862.57
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	1,553,375.59	212,469.68	1,765,845.27
TOTAL REVENUE			16,733,191.70	2,380,335.47	19,113,527.17
TOTAL RESTRICTED RECEIPTS			16,733,191.70	2,380,335.47	19,113,527.17
780 RESTRICTED REVENUES					
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	61,599,519.48	-18,119,761.32	43,479,758.16
TOTAL REVENUE			61,599,519.48	-18,119,761.32	43,479,758.16
24 Community & Economic Develop					
FD: 6023900001	CI: 4138506	Local Share Account Luzerne Co	2,259,010.64	8,262,161.43	10,521,172.07
FD: 6023900002	CI: 4138507	Local Share Account Monroe CO	4,110,708.09	8,158,746.68	12,269,454.77
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	3,810,390.66	7,448,615.59	11,259,006.25
TOTAL COMMUNITY & ECONOMIC DEVELOP			10,180,109.39	23,869,523.70	34,049,633.09
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	2,702,226.16	410,650.24	3,112,876.40
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	203,799.45	118,996.80	322,796.25
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	5,524.04	0.00	5,524.04
FD: 6021300000	CI: 4415264	Gaming Lab Fees	671,426.28	0.00	671,426.28
TOTAL PA GAMING CONTROL BOARD			3,582,975.93	529,647.04	4,112,622.97
TOTAL RESTRICTED REVENUES			75,362,604.80	6,279,409.42	81,642,014.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			92,095,796.50	8,659,744.89	100,755,541.39
TOTAL STATE GAMING FUND			786,771,102.09	100,544,166.70	887,315,268.79
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	59,885.14	5,660.20	65,545.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
TOTAL TREASURY	59,885.14	5,660.20	65,545.34
TOTAL MISCELLANEOUS REVENUE	59,885.14	5,660.20	65,545.34
TOTAL NONTAX REVENUE	59,885.14	5,660.20	65,545.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	118,022.95	9,247.71	127,270.66
TOTAL TREASURY	118,022.95	9,247.71	127,270.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,022.95	9,247.71	127,270.66
TOTAL NONREVENUE RECEIPTS	118,022.95	9,247.71	127,270.66
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	1,877,908.09	14,907.91	1,892,816.00
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	268,398,595.19	43,043,819.60	311,442,414.79
TOTAL EDUCATION	268,398,595.19	43,043,819.60	311,442,414.79
TOTAL RECEIPTS FROM OTHER FUNDS	268,398,595.19	43,043,819.60	311,442,414.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	8,475,400.13	473,561.85	8,948,961.98
TOTAL TREASURY	8,475,400.13	473,561.85	8,948,961.98
TOTAL MISCELLANEOUS REVENUE	8,475,400.13	473,561.85	8,948,961.98
TOTAL NONTAX REVENUE	276,873,995.32	43,517,381.45	320,391,376.77
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
FD: 401390000 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	1,043,214,814.73	43,517,381.45	1,086,732,196.18
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	48,337,012.14	7,187,202.99	55,524,215.13
TOTAL REVENUE	48,337,012.14	7,187,202.99	55,524,215.13
TOTAL GAMING TAXES	48,337,012.14	7,187,202.99	55,524,215.13
TOTAL TAXES, PENALTIES AND INTEREST	48,337,012.14	7,187,202.99	55,524,215.13
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	874,922.75	68,300.60	943,223.35
TOTAL TREASURY	874,922.75	68,300.60	943,223.35
TOTAL MISCELLANEOUS REVENUE	874,922.75	68,300.60	943,223.35
TOTAL NONTAX REVENUE	874,922.75	68,300.60	943,223.35
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	90,294,173.99	7,255,503.59	97,549,677.58
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	81,270.87	6,642.90	87,913.77
TOTAL TREASURY	81,270.87	6,642.90	87,913.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
TOTAL MISCELLANEOUS REVENUE	81,270.87	6,642.90	87,913.77
TOTAL NONTAX REVENUE	81,270.87	6,642.90	87,913.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	93,692,281.72	13,490,428.03	107,182,709.75
TOTAL TREASURY	93,692,281.72	13,490,428.03	107,182,709.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,692,281.72	13,490,428.03	107,182,709.75
TOTAL NONREVENUE RECEIPTS	93,692,281.72	13,490,428.03	107,182,709.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	116,008,828.40	17,249,287.13	133,258,115.53
TOTAL REVENUE	116,008,828.40	17,249,287.13	133,258,115.53
TOTAL RESTRICTED REVENUES	116,008,828.40	17,249,287.13	133,258,115.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	116,008,828.40	17,249,287.13	133,258,115.53
TOTAL PA RACE HORSE DEV FUND	209,782,380.99	30,746,358.06	240,528,739.05
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	526,405.57	418,183.61	944,589.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	526,405.57	418,183.61	944,589.18
TOTAL RECEIPTS FROM OTHER FUNDS	526,405.57	418,183.61	944,589.18
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	35,518.01	2,737.65	38,255.66
TOTAL TREASURY	35,518.01	2,737.65	38,255.66
TOTAL MISCELLANEOUS REVENUE	43,613.12	2,737.65	46,350.77
TOTAL NONTAX REVENUE	570,018.69	420,921.26	990,939.95
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	1,360,759.89	1,361.02	1,362,120.91
TOTAL TREASURY	1,360,759.89	1,361.02	1,362,120.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,360,759.89	1,361.02	1,362,120.91
TOTAL NONREVENUE RECEIPTS	1,360,759.89	1,361.02	1,362,120.91
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,930,778.58	422,282.28	2,353,060.86
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	5,013,652.74	4,033,634.03	9,047,286.77
TOTAL EDUCATION	5,013,652.74	4,033,634.03	9,047,286.77
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	102,443.42	-4,917.14	97,526.28
TOTAL TREASURY	102,443.42	-4,917.14	97,526.28
TOTAL MISCELLANEOUS REVENUE	5,116,096.16	4,028,716.89	9,144,813.05
TOTAL NONTAX REVENUE	5,116,096.16	4,028,716.89	9,144,813.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	1,755,563.05	24,591.58	1,780,154.63
TOTAL TREASURY	1,755,563.05	24,591.58	1,780,154.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,755,563.05	24,591.58	1,780,154.63
TOTAL NONREVENUE RECEIPTS	1,755,563.05	24,591.58	1,780,154.63
TOTAL EDUCATION TECHNOLOGY FUND	6,871,659.21	4,053,308.47	10,924,967.68
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	2,190.00	0.00	2,190.00
FD: 9999999176 CI: 4441118 Interest On Securities	-8,575.80	3,799.48	-4,776.32
TOTAL TREASURY	-6,385.80	3,799.48	-2,586.32
TOTAL MISCELLANEOUS REVENUE	-6,385.80	3,799.48	-2,586.32
TOTAL NONTAX REVENUE	7,988,614.20	3,799.48	7,992,413.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	6,456,680.64	6,049.62	6,462,730.26
TOTAL TREASURY	6,456,680.64	6,049.62	6,462,730.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,456,680.64	6,049.62	6,462,730.26
TOTAL NONREVENUE RECEIPTS	6,456,680.64	6,049.62	6,462,730.26
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	14,445,294.84	9,849.10	14,455,143.94
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: 4441126 Interest On Securities	24,588.90	-19,181.87	5,407.03
TOTAL TREASURY	24,588.90	-19,181.87	5,407.03
TOTAL MISCELLANEOUS REVENUE	24,588.90	-19,181.87	5,407.03
TOTAL NONTAX REVENUE	3,324,588.90	-19,181.87	3,305,407.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	2,411,462.57	180,928.09	2,592,390.66
TOTAL TREASURY	2,411,462.57	180,928.09	2,592,390.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,411,462.57	180,928.09	2,592,390.66
TOTAL NONREVENUE RECEIPTS	2,411,462.57	180,928.09	2,592,390.66
TOTAL JOB TRAINING FUND	5,736,051.47	161,746.22	5,897,797.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	221,390.24	28,738.09	250,128.33
TOTAL TREASURY	221,390.24	28,738.09	250,128.33
TOTAL MISCELLANEOUS REVENUE	221,390.24	28,738.09	250,128.33
TOTAL NONTAX REVENUE	44,727,390.24	28,738.09	44,756,128.33
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	67,793,988.00	28,738.09	67,822,726.09
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
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: 4441019 Interest On Deposits	0.00	344.04	344.04
FD: 9999999179 CI: 4441025 Interest On Securities	1,010,156.50	70,578.55	1,080,735.05
TOTAL TREASURY	1,010,156.50	70,922.59	1,081,079.09
TOTAL MISCELLANEOUS REVENUE	1,012,811.46	70,922.59	1,083,734.05
TOTAL NONTAX REVENUE	26,453,250.07	70,922.59	26,524,172.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	60,544,070.38	6,791,935.37	67,336,005.75
TOTAL TREASURY	60,544,070.38	6,791,935.37	67,336,005.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,544,070.38	6,791,935.37	67,336,005.75
TOTAL NONREVENUE RECEIPTS	60,544,070.38	6,791,935.37	67,336,005.75
TOTAL GROWING GREENER BOND FUND	86,997,320.45	6,862,857.96	93,860,178.41
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	18,899,516.25	0.00	18,899,516.25
TOTAL TREASURY	18,899,516.25	0.00	18,899,516.25
TOTAL RECEIPTS FROM OTHER FUNDS	18,899,516.25	0.00	18,899,516.25
TOTAL NONTAX REVENUE	18,899,516.25	0.00	18,899,516.25
TOTAL GROWING GREENER BOND SINKING FUND	18,899,516.25	0.00	18,899,516.25
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	0.00	3.00	3.00
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	532,168.80	108,962.71	641,131.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	532,168.80	108,965.71	641,134.51
TOTAL UNCLASSIFIED GENERAL REVENUE	532,168.80	108,965.71	641,134.51
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	490,891.24	113,035.20	603,926.44
FD: 9999999181 CI: 4451381 Interest Earned on Grant	3,635.50	0.00	3,635.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	494,526.74	113,035.20	607,561.94
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	1,100,091.64	78,631.16	1,178,722.80
TOTAL TREASURY	1,100,091.64	78,631.16	1,178,722.80
TOTAL MISCELLANEOUS REVENUE	1,594,618.38	191,666.36	1,786,284.74
TOTAL NONTAX REVENUE	2,126,787.18	300,632.07	2,427,419.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	21,712,023.86	3,159,279.11	24,871,302.97
TOTAL TREASURY	21,712,023.86	3,159,279.11	24,871,302.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,712,023.86	3,159,279.11	24,871,302.97
TOTAL NONREVENUE RECEIPTS	21,712,023.86	3,159,279.11	24,871,302.97
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	23,838,811.04	3,459,911.18	27,298,722.22
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	11,714,285.53	0.00	11,714,285.53
TOTAL TREASURY	11,714,285.53	0.00	11,714,285.53
TOTAL RECEIPTS FROM OTHER FUNDS	11,714,285.53	0.00	11,714,285.53
TOTAL NONTAX REVENUE	11,714,285.53	0.00	11,714,285.53
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	11,714,285.53	0.00	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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
183 CONSERVATION DISTRICT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	-75,690.49	-93,389.88	-169,080.37
TOTAL TREASURY	-75,690.49	-93,389.88	-169,080.37
TOTAL MISCELLANEOUS REVENUE	-75,690.49	-93,389.88	-169,080.37
TOTAL NONTAX REVENUE	5,184,309.51	-93,389.88	5,090,919.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	3,122,161.10	819,804.65	3,941,965.75
TOTAL TREASURY	3,122,161.10	819,804.65	3,941,965.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,122,161.10	819,804.65	3,941,965.75
TOTAL NONREVENUE RECEIPTS	3,122,161.10	819,804.65	3,941,965.75
TOTAL CONSERVATION DISTRICT FUND	8,306,470.61	726,414.77	9,032,885.38
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,750,471.00	-187.00	2,750,284.00
TOTAL LABOR & INDUSTRY	2,750,471.00	-187.00	2,750,284.00
TOTAL UNCLASSIFIED GENERAL REVENUE	2,750,471.00	-187.00	2,750,284.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	110,946.25	-28,374.90	82,571.35
TOTAL TREASURY	110,946.25	-28,374.90	82,571.35
TOTAL MISCELLANEOUS REVENUE	110,946.25	-28,374.90	82,571.35
TOTAL NONTAX REVENUE	2,861,417.25	-28,561.90	2,832,855.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	834,004.36	182,686.32	1,016,690.68
TOTAL TREASURY	834,004.36	182,686.32	1,016,690.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	834,004.36	182,686.32	1,016,690.68
TOTAL NONREVENUE RECEIPTS	834,004.36	182,686.32	1,016,690.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,695,421.61	154,124.42	3,849,546.03
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	81,760.73	6,000.26	87,760.99
TOTAL TREASURY	81,760.73	6,000.26	87,760.99
TOTAL MISCELLANEOUS REVENUE	81,760.73	6,000.26	87,760.99
TOTAL NONTAX REVENUE	81,760.73	6,000.26	87,760.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	1,491,923.64	341,744.20	1,833,667.84
TOTAL TREASURY	1,491,923.64	341,744.20	1,833,667.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,491,923.64	341,744.20	1,833,667.84
TOTAL NONREVENUE RECEIPTS	1,491,923.64	341,744.20	1,833,667.84
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,573,684.37	347,744.46	1,921,428.83
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	30,328,720.78	4,868,586.84	35,197,307.62
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	38,414,852.54	6,166,631.51	44,581,484.05
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	160,325,314.81	25,736,585.54	186,061,900.35
TOTAL TRANSPORTATION	229,068,888.13	36,771,803.89	265,840,692.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	229,068,888.13	36,771,803.89	265,840,692.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TAXES, PENALTIES AND INTEREST	229,068,888.13	36,771,803.89	265,840,692.02
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	8,865,550.81	2,336,800.42	11,202,351.23
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	82,160,000.00	0.00	82,160,000.00
TOTAL TRANSPORTATION	91,025,550.81	2,336,800.42	93,362,351.23
TOTAL RECEIPTS FROM OTHER FUNDS	91,025,550.81	2,336,800.42	93,362,351.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	-6,501,213.54	-67,521.22	-6,568,734.76
TOTAL TREASURY	-6,501,213.54	-67,521.22	-6,568,734.76
TOTAL MISCELLANEOUS REVENUE	-6,501,213.54	-67,521.22	-6,568,734.76
TOTAL NONTAX REVENUE	84,524,337.27	2,269,279.20	86,793,616.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	469,037,332.31	63,359,786.55	532,397,118.86
TOTAL TREASURY	469,037,332.31	63,359,786.55	532,397,118.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	469,037,332.31	63,359,786.55	532,397,118.86
TOTAL NONREVENUE RECEIPTS	469,037,332.31	63,359,786.55	532,397,118.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	262,500,000.00	0.00	262,500,000.00
TOTAL TRANSPORTATION	262,500,000.00	0.00	262,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	262,500,000.00	0.00	262,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	262,500,000.00	0.00	262,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,045,130,557.71	102,400,869.64	1,147,531,427.35
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	108,000.00	6,500.00	114,500.00
TOTAL REVENUE	108,000.00	6,500.00	114,500.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/28/2009

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	108,000.00	6,500.00	114,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	8.78	115.90	124.68
TOTAL TREASURY	8.78	115.90	124.68
TOTAL MISCELLANEOUS REVENUE	8.78	115.90	124.68
TOTAL NONTAX REVENUE	108,008.78	6,615.90	114,624.68
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	108,008.78	6,615.90	114,624.68
TOTAL ALL FUNDS	250,149,029,618.11	21,981,893,981.22	272,130,923,599.33