

				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	202,673.97	685,728.14
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		-147,429.11	24,686.84	-122,742.27
FD: 9999999001	CI: 4110008	Corporation Taxes		1,243,809.92	1,109,682.55	2,353,492.47
TOTAL REVENUE				1,579,434.98	1,337,043.36	2,916,478.34
TOTAL TAXES-CLEARING ACCOUNTS				1,579,434.98	1,337,043.36	2,916,478.34
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		105,679.57	6,874.08	112,553.65
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		205,339,252.03	74,915,471.67	280,254,723.70
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		825,594,760.65	225,658,285.57	1,051,253,046.22
TOTAL REVENUE				1,031,039,692.25	300,580,631.32	1,331,620,323.57
TOTAL CORPORATE NET INCOME TAXES				1,031,039,692.25	300,580,631.32	1,331,620,323.57
122 CAPITAL STOCK AND FRANCHISE TAXES						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		31,256,077.89	12,802,570.76	44,058,648.65
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		92,911,079.82	24,834,806.25	117,745,886.07
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		112,534,823.76	28,010,041.03	140,544,864.79
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		215,995,035.05	65,580,290.15	281,575,325.20
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-20,000,000.00	-10,000,000.00	-30,000,000.00
TOTAL REVENUE				432,697,016.52	121,227,708.19	553,924,724.71
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				432,697,016.52	121,227,708.19	553,924,724.71
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		9,684,499.36	65,928,573.51	75,613,072.87
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"		2,236,690.07	98,849,899.74	101,086,589.81
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		1,076,270.00	255,200.59	1,331,470.59
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		444,835.17	424,848,397.87	425,293,233.04
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		4,523,262.94	766,234,108.20	770,757,371.14
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		221,287.00	3,775,530.61	3,996,817.61
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire		8,051.48	-1,325.00	6,726.48
TOTAL REVENUE				18,194,896.02	1,359,890,385.52	1,378,085,281.54
TOTAL UTILITY GROSS RECEIPTS TAXES				18,194,896.02	1,359,890,385.52	1,378,085,281.54
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		1,905,189.80	21,117.00	1,926,306.80
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		81,925.25	22,800.00	104,725.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				1,987,115.05	43,917.00	2,031,032.05
TOTAL UTILITY PROPERTY TAXES				1,987,115.05	43,917.00	2,031,032.05
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		128,300.40	88,612.70	216,913.10
FD: 9999999001	CI: 4112001	Fire-Domestic		50,410.15	42,803.00	93,213.15
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic		304.00	1,064,184.40	1,064,488.40
FD: 9999999001	CI: 4112003	Life-Foreign		1,202,919.88	12,420,889.66	13,623,809.54
FD: 9999999001	CI: 4112004	Title Insurance-Foreign		1,179.00	137,551.00	138,730.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		18,457.00	91,968,184.00	91,986,641.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		74,597.00	22,329,564.00	22,404,161.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		50,328.00	69,623,966.30	69,674,294.30
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		1,843,312.00	141,032,824.59	142,876,136.59
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		242,589.00	4,384,071.36	4,626,660.36
FD: 9999999001	CI: 4112010	Marine-Domestic		6,045.00	0.00	6,045.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		5,563,563.42	157,248.95	5,720,812.37
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		62,532.00	344,131.62	406,663.62
FD: 9999999001	CI: 4112013	Marine-Foreign		3,174.00	71.00	3,245.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		1,418.00	0.00	1,418.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		23,186,651.18	136,074.35	23,322,725.53
TOTAL REVENUE				32,435,780.03	343,730,176.93	376,165,956.96
TOTAL INSURANCE PREMIUMS				32,435,780.03	343,730,176.93	376,165,956.96
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		140,567.42	19,096,854.00	19,237,421.42
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		2,001,280.94	43,450,900.42	45,452,181.36
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		1,947,196.00	125,120,877.07	127,068,073.07
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		106,210.17	28,723.00	134,933.17
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		28,981.00	26,214.00	55,195.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		2,107,220.00	311,558.00	2,418,778.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		556,750.00	84,400.00	641,150.00
TOTAL REVENUE				6,888,205.53	188,119,526.49	195,007,732.02
TOTAL FINANCIAL INSTITUTIONS				6,888,205.53	188,119,526.49	195,007,732.02
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		2,383,046.89	4,863,617.97	7,246,664.86
FD: 9999999001	CI: 4113001	Loans Tax-Foreign		1,651,274.26	123,577.00	1,774,851.26
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		7,227.00	1,190.00	8,417.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		69,792.40	389.00	70,181.40
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers		0.00	277,675.00	277,675.00
TOTAL REVENUE				4,111,340.55	5,266,448.97	9,377,789.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL OTHER SELECTIVE BUSINESS TAXES				4,111,340.55	5,266,448.97	9,377,789.52
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		2,417.49	8,795.12	11,212.61
TOTAL GENERAL SERVICES				2,417.49	8,795.12	11,212.61
18 Revenue						
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int		5,240,226,591.87	540,277,387.76	5,780,503,979.63
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-199,865.85	-29,889.84	-229,755.69
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-50,675,329.06	-5,121,904.32	-55,797,233.38
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		658,072,558.34	81,343,029.67	739,415,588.01
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-235,450,314.60	-23,797,654.72	-259,247,969.32
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-6,540,838.05	-615,542.74	-7,156,380.79
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-30,390,377.42	-2,859,966.28	-33,250,343.70
TOTAL REVENUE				5,575,042,425.23	589,195,459.53	6,164,237,884.76
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-99.77	2.84	-96.93
TOTAL ENVIRONMENTAL PROTECTION				-99.77	2.84	-96.93
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		-156,625.81	23,157.65	-133,468.16
TOTAL CONSERVATION & NATURAL RESOURC				-156,625.81	23,157.65	-133,468.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				5,574,888,117.14	589,227,415.14	6,164,115,532.28
132 CIGARETTE TAX						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		678,809,462.79	74,628,091.94	753,437,554.73
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		-129,140,895.37	-13,180,210.42	-142,321,105.79
TOTAL REVENUE				498,453,567.42	61,447,881.52	559,901,448.94
TOTAL CIGARETTE TAX				498,453,567.42	61,447,881.52	559,901,448.94
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		17,385,529.61	1,918,582.32	19,304,111.93
TOTAL REVENUE				17,385,529.61	1,918,582.32	19,304,111.93
TOTAL MALT BEVERAGE TAX				17,385,529.61	1,918,582.32	19,304,111.93
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		164,751,226.18	37,942,334.67	202,693,560.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				164,751,226.18	37,942,334.67	202,693,560.85
TOTAL LIQUOR TAX				164,751,226.18	37,942,334.67	202,693,560.85
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	Cl: 4130001	Employers' Withholding Tax Payments		5,276,089,293.29	662,826,677.45	5,938,915,970.74
FD: 9999999001	Cl: 4130002	Individual Estimated Tax Payments		949,709,885.01	23,335,197.31	973,045,082.32
FD: 9999999001	Cl: 4130003	Payments On Annual Tax Returns		194,946,348.28	77,418,415.72	272,364,764.00
FD: 9999999001	Cl: 4130004	Personal Income Tax-Justice-Collections		319,254.46	34,513.50	353,767.96
FD: 9999999001	Cl: 4130005	Private Agent Commissions - Annual Income Tax		-150,793.14	-14,057.76	-164,850.90
FD: 9999999001	Cl: 4130006	Private Agent Commissions - Employer Withholding		-85,925.61	-19,214.89	-105,140.50
TOTAL REVENUE				6,420,828,062.29	763,581,531.33	7,184,409,593.62
TOTAL PERSONAL INCOME TAX				6,420,828,062.29	763,581,531.33	7,184,409,593.62
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	Cl: 4131000	Realty Transfer Tax		254,958,647.70	19,792,005.10	274,750,652.80
FD: 9999999001	Cl: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-42,176,906.81	-2,392,095.04	-44,569,001.85
FD: 9999999001	Cl: 4131003	RTT Local Tax Distribution		92,081.39	-13,350.69	78,730.70
TOTAL REVENUE				212,873,822.28	17,386,559.37	230,260,381.65
TOTAL REALTY TRANSFER TAX				212,873,822.28	17,386,559.37	230,260,381.65
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	Cl: 4132000	Nonresident Inheritance And Estate Taxes		3,605,671.96	278,226.09	3,883,898.05
FD: 9999999001	Cl: 4132001	Resident Inheritance And Estate Taxes		499,283,949.33	66,442,838.57	565,726,787.90
FD: 9999999001	Cl: 4132002	Private Agent Commissions - Inheritance Tax		-158.17	0.00	-158.17
TOTAL REVENUE				502,889,463.12	66,721,064.66	569,610,527.78
TOTAL INHERITANCE AND ESTATE TAXES				502,889,463.12	66,721,064.66	569,610,527.78
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	Cl: 4133002	Payments Of Integrated Taxes - Kits		355,087.52	85,695.93	440,783.45
FD: 9999999001	Cl: 4133003	Spiritous And Vinous Liquors Tax		1,823,676.21	0.00	1,823,676.21
FD: 9999999001	Cl: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		838,342.62	94,668.94	933,011.56
FD: 9999999001	Cl: 4133005	Unallocated Eft Payments		99,469.37	580,334.70	679,804.07
FD: 9999999001	Cl: 4133006	Clearing of Wage Garnishment Collections		60,665.67	10,194.68	70,860.35
TOTAL REVENUE				3,177,241.39	770,894.25	3,948,135.64
TOTAL MINOR AND REPEALED TAXES				3,177,241.39	770,894.25	3,948,135.64
150 PENALTIES						
18 Revenue						
FD: 9999999001	Cl: 4110021	Corporate Net Income Tax - Penalties and Interest		5,546,436.02	564,258.05	6,110,694.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	cl: 4110022	Exise Tax - Corporations - Penalties	560,817.95	47,028.45	607,846.40
TOTAL REVENUE			6,107,253.97	611,286.50	6,718,540.47
TOTAL PENALTIES			6,107,253.97	611,286.50	6,718,540.47
160 INTEREST					
18 Revenue					
FD: 9999999001	cl: 4110023	Exise Tax - Corporations - Interest	6,355,890.81	798,310.57	7,154,201.38
TOTAL REVENUE			6,355,890.81	798,310.57	7,154,201.38
TOTAL INTEREST			6,355,890.81	798,310.57	7,154,201.38
TOTAL TAXES, PENALTIES AND INTEREST			14,936,643,655.14	3,860,601,698.11	18,797,245,353.25
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	cl: 4411013	Approval Of Building Plan Fees	471,184.06	77,907.20	549,091.26
FD: 9999999001	cl: 4411014	Approval Of Elevator Plan Fees	418,662.50	47,771.50	466,434.00
FD: 9999999001	cl: 4411030	Bedding And Upholstery Fees	356,888.87	41,140.82	398,029.69
FD: 9999999001	cl: 4411041	Boiler Inspections	2,794,689.43	336,592.62	3,131,282.05
FD: 9999999001	cl: 4411072	Elevator Inspection Fees	1,033,199.85	124,812.00	1,158,011.85
FD: 9999999001	cl: 4411074	Employment Agency Licenses	13,800.00	2,400.00	16,200.00
FD: 9999999001	cl: 4411075	Employment Agents Regis Fees	1,860.00	90.00	1,950.00
FD: 9999999001	cl: 4411087	Flammable Liquids Storage Fees	24,225.00	1,950.00	26,175.00
FD: 9999999001	cl: 4411122	Liquified Petroleum Gas Regis Fees	89,913.50	96,258.68	186,172.18
FD: 9999999001	cl: 4411243	Stuffed Toys Manufacturers Regis Fees	42,135.00	5,750.00	47,885.00
FD: 9999999001	cl: 4411289	UCC Certifications	45,340.00	10,050.00	55,390.00
FD: 9999999001	cl: 4411302	Boiler Plan Fees	37,588.00	4,882.00	42,470.00
FD: 9999999001	cl: 4411303	LPG Plan Fees	3,645.00	660.00	4,305.00
FD: 9999999001	cl: 4411304	Accessibility	40,200.00	5,400.00	45,600.00
FD: 9999999001	cl: 4411305	Industrial Board	46,300.00	5,800.00	52,100.00
TOTAL LABOR & INDUSTRY			5,419,631.21	761,464.82	6,181,096.03
16 Education					
FD: 9999999001	cl: 4411080	Fees For Ged Transcripts	37,858.74	4,748.50	42,607.24
FD: 9999999001	cl: 4411081	Fees For Lcnsng Private Driver Trng Schools	31,720.00	0.00	31,720.00
FD: 9999999001	cl: 4411082	Fees For Lcnsng Private Schools	122,001.00	16,151.00	138,152.00
FD: 9999999001	cl: 4411177	Pde-Fees Transcripts/Closed Private Schools	54.00	27.00	81.00
FD: 9999999001	cl: 4411182	Private Acdmc School Teacher Certification Fees	10,605.00	1,335.00	11,940.00
FD: 9999999001	cl: 4411226	Secondary Ed Evltn Fees	1,890.00	195.00	2,085.00
FD: 9999999001	cl: 4411248	Teacher Certification Fees	1,075,360.00	108,400.00	1,183,760.00
FD: 9999999001	cl: 4411331	Fingerprint & FBI Background Check	214,518.75	0.00	214,518.75
TOTAL EDUCATION			1,494,007.49	130,856.50	1,624,863.99
18 Revenue					
FD: 9999999001	cl: 4411045	Certification And Copy Fees	20,820.00	2,227.00	23,047.00
FD: 9999999001	cl: 4411048	Cigarette Permit Fees	453,106.12	-327,165.00	125,941.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	cl: 4411067	Domestic Violence & Rape Crisis Program Fee	1,103,219.74	134,490.70	1,237,710.44
TOTAL REVENUE			1,577,145.86	-190,447.30	1,386,698.56
19 State Department					
FD: 9999999001	cl: 4411046	Charities Bur Registration Fees	1,340,827.05	218,423.15	1,559,250.20
FD: 9999999001	cl: 4411056	Comm And Filing Fees-Bur Of Elections	426,573.85	128,980.45	555,554.30
FD: 9999999001	cl: 4411057	Commission And Filing Fees-Corp Bureau	12,778,365.20	2,109,268.12	14,887,633.32
FD: 9999999001	cl: 4411058	Commission Fees	52,238.65	5,484.05	57,722.70
FD: 9999999001	cl: 4411170	Notary Public Commission Fees	578,612.01	99,355.00	677,967.01
TOTAL STATE DEPARTMENT			15,176,616.76	2,561,510.77	17,738,127.53
21 Public Welfare					
FD: 9999999001	cl: 4411183	License for Personal Care Facilities	37,065.15	4,380.00	41,445.15
TOTAL PUBLIC WELFARE			37,065.15	4,380.00	41,445.15
24 Community & Economic Develop					
FD: 9999999001	cl: 4411148	Municipal Indebtedness Fees	153,237.17	27,353.29	180,590.46
TOTAL COMMUNITY & ECONOMIC DEVELOP			153,237.17	27,353.29	180,590.46
28 Lieutenant Governor					
FD: 9999999001	cl: 4411034	Board Of Pardons - Filing Fees	10,520.00	1,500.00	12,020.00
FD: 9999999001	cl: 4411035	Board Of Pardons Fees	11,848.00	1,954.00	13,802.00
TOTAL LIEUTENANT GOVERNOR			22,368.00	3,454.00	25,822.00
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	2,126.00	350.00	2,476.00
FD: 9999999001	cl: 4411033	Blasters' Exmn And Licensing Fees	7,740.00	2,030.00	9,770.00
FD: 9999999001	cl: 4411064	Dams And Encroachment Fees	80,900.00	3,500.00	84,400.00
FD: 9999999001	cl: 4411077	Exmn And Cert Fees	70.00	0.00	70.00
FD: 9999999001	cl: 4411078	Explosives Storage Permit Fees	61,900.00	750.00	62,650.00
FD: 9999999001	cl: 4411092	Haz Waste Facility Annual Permit Adm Fees	37,736.68	8,200.00	45,936.68
FD: 9999999001	cl: 4411093	Haz Waste Facility Permit App Fees	2,100.00	0.00	2,100.00
FD: 9999999001	cl: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	1,400.00	0.00	1,400.00
FD: 9999999001	cl: 4411098	Hazardous Waste Transportor License App Fees	28,970.00	1,800.00	30,770.00
FD: 9999999001	cl: 4411106	Infectious & Chemo Waste Transport Fees	8,500.00	0.00	8,500.00
FD: 9999999001	cl: 4411149	Municipal Waste Annual Permit Asm. Fees	202,000.00	2,800.00	204,800.00
FD: 9999999001	cl: 4411150	Municipal Waste Permit App. Fees	62,000.00	14,200.00	76,200.00
FD: 9999999001	cl: 4411206	Residual Waste Permit Admin Fees	198,200.00	6,100.00	204,300.00
FD: 9999999001	cl: 4411207	Residual Waste Permit App/Modif Fees	12,250.00	300.00	12,550.00
FD: 9999999001	cl: 4411238	Sewage Permit Fees	236,100.00	30,250.00	266,350.00
FD: 9999999001	cl: 4411244	Submerged Land Fees	57,725.00	1,125.00	58,850.00
FD: 9999999001	cl: 4411269	Water Bacteriological Exmn Fees	10,857.26	1,276.85	12,134.11
FD: 9999999001	cl: 4411270	Water Power And Supply Permit Fees	92,144.15	10,000.00	102,144.15
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		1,121,194.09	82,681.85	1,203,875.94
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	799,425.00	129,925.00	929,350.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	59,200.00	8,400.00	67,600.00
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	400.00	13,760.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	35,000.00	5,250.00	40,250.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	833,350.00	0.00	833,350.00
FD: 9999999001	CI: 4411063	Costs-Exmn-Aud-Invgn-Prosecution-Ex Takeover Costs	45.00	5.00	50.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	29,400.00	5,950.00	35,350.00
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	14,575.00	4,675.00	19,250.00
FD: 9999999001	CI: 4411112	Investment Advisers Filing Fees-Renewal	182,875.00	0.00	182,875.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	394,267.97	46,982.91	441,250.88
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	325,563.50	38,053.50	363,617.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,567,449.78	135,050.00	2,702,499.78
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	4,950.00	1,000.00	5,950.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	26,650.00	-350.00	26,300.00
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	85,330.11	20,067.95	105,398.06
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	297,760.00	36,560.00	334,320.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	2,176,000.00	312,000.00	2,488,000.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,398,400.00	-80.00	12,398,320.00
	TOTAL PA SECURITIES COMMISSION		21,166,556.36	743,889.36	21,910,445.72
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	3,463,133.53	533,606.49	3,996,740.02
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	1,040.00	100.00	1,140.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	21,250.00	1,750.00	23,000.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	14,022.00	1,820.00	15,842.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	78,594.00	11,750.00	90,344.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	201,450.00	25,896.00	227,346.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	790.00	50.00	840.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	144,444.80	15,644.00	160,088.80
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	295,621.00	49,321.00	344,942.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	14,030.00	43,310.00	57,340.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	47,065.30	8,310.00	55,375.30
FD: 9999999001	CI: 4411290	CRE Certification Fee	15,000.00	1,500.00	16,500.00
	TOTAL HEALTH		4,296,940.63	693,057.49	4,989,998.12
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,625.00	25.00	5,650.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,090.00	100.00	2,190.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	43,750.00	1,375.00	45,125.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,144,656.79	193,161.00	1,337,817.79
FD: 9999999001	CI: 4411070	Egg Certification Fees	7,670.00	790.00	8,460.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	41,596.50	8,129.99	49,726.49
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	300.00	0.00	300.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	93,213.00	5,285.00	98,498.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	640.00	0.00	640.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	210.00	0.00	210.00
FD: 9999999001	CI: 4411126	Maple Syrup Program	385.00	0.00	385.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	7,965.00	1,065.00	9,030.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	3,670.00	330.00	4,000.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	117,060.00	17,280.00	134,340.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	160,711.00	23,240.00	183,951.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	5,500.00	100.00	5,600.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	369,015.16	35,906.71	404,921.87
TOTAL AGRICULTURE			2,004,057.45	286,787.70	2,290,845.15
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	6,272,630.25	782,174.00	7,054,804.25
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	407,956.70	49,285.00	457,241.70
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,152,668.90	132,809.35	2,285,478.25
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	764,314.37	30,999.50	795,313.87
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	330,623.95	54,990.00	385,613.95
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	3,663,313.49	0.00	3,663,313.49
TOTAL INSURANCE			13,902,112.66	1,050,257.85	14,952,370.51
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	769.50	150.00	919.50
TOTAL AUDITOR GENERAL			769.50	150.00	919.50
TOTAL LICENSES AND FEES			66,371,702.33	6,155,396.33	72,527,098.66
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	43,513.48	12,652.97	56,166.45
TOTAL LABOR & INDUSTRY			45,179.88	12,652.97	57,832.85
15 General Services					
FD: 9999999001	CI: 4421048	Traffic Violation Fines	2,331.00	0.00	2,331.00
TOTAL GENERAL SERVICES			2,331.00	0.00	2,331.00
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	106,115.85	10,525.00	116,640.85
TOTAL PUBLIC UTILITY COMMISSION			106,115.85	10,525.00	116,640.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
18	Revenue					
	FD: 9999999001	CI: 4138005	State Gaming Tax Penalties	16,840.25	0.00	16,840.25
	FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	4,230.17	1,277.68	5,507.85
	TOTAL REVENUE			21,070.42	1,277.68	22,348.10
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	1,350.92	81.85	1,432.77
	TOTAL CONSERVATION & NATURAL RESOURC			1,350.92	81.85	1,432.77
40	Ethics Commission					
	FD: 9999999001	CI: 4421054	Violations - Act 170 - 1978	63,050.80	1,945.42	64,996.22
	TOTAL ETHICS COMMISSION			63,050.80	1,945.42	64,996.22
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	81,100.00	5,000.00	86,100.00
	TOTAL PA GAMING CONTROL BOARD			81,100.00	5,000.00	86,100.00
67	Health					
	FD: 9999999001	CI: 4421074	Non-Compliance Fines and Penalties BA67	0.00	45,000.00	45,000.00
	TOTAL HEALTH			0.00	45,000.00	45,000.00
68	Agriculture					
	FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	500.00	0.00	500.00
	FD: 9999999001	CI: 4421026	General Food Fines	3,130.60	175.00	3,305.60
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	101,780.00	4,365.00	106,145.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	106,447.00	14,200.00	120,647.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,599.79	195.21	1,795.00
	FD: 9999999001	CI: 4421076	Egg Fines	25.00	0.00	25.00
	TOTAL AGRICULTURE			213,482.39	18,935.21	232,417.60
79	Insurance					
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,414,167.00	125,801.06	1,539,968.06
	TOTAL INSURANCE			1,414,167.00	125,801.06	1,539,968.06
	TOTAL FINES AND PENALTIES			1,948,298.26	221,219.19	2,169,517.45
430	AUGMENTING REVENUES COLLECTED IN ADVANCE					
12	Labor & Industry					
	FD: 9999999001	CI: 4541205	Augmenting Rev Collected In Advc	2,400.77	1,700.00	4,100.77
	TOTAL LABOR & INDUSTRY			2,400.77	1,700.00	4,100.77
14	Attorney General					
	FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	437,379.97	0.00	437,379.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	3,565,220.98	6,091,506.92
FD: 9999999001	CI: 4541246	Federal Surplus Property	506,505.13	0.00	506,505.13
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			3,108,508.12	3,565,220.98	6,673,729.10
16	Education				
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	96,102.40	0.00	96,102.40
TOTAL EDUCATION			96,102.40	0.00	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	602,328.05	-281.28
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-146,694.28	34,490.00	-112,204.28
FD: 9999999001	CI: 4541251	Local Sales Tax Reimbursements In Advance	45,526.00	0.00	45,526.00
TOTAL REVENUE			-703,777.61	636,818.05	-66,959.56
19	State Department				
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	363,015.00	7,595.05	370,610.05
TOTAL STATE DEPARTMENT			363,015.00	7,595.05	370,610.05
21	Public Welfare				
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	121,951,368.27	0.00	121,951,368.27
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	11,338.34	0.00	11,338.34
TOTAL PUBLIC WELFARE			121,962,706.61	0.00	121,962,706.61
24	Community & Economic Develop				
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	1,100,000.00	0.00	1,100,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,100,000.00	0.00	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	712,000.00	0.00	712,000.00
TOTAL CIVIL SERVICE			712,000.00	0.00	712,000.00
35	Environmental Protection				
FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc	14,475.00	0.00	14,475.00
TOTAL ENVIRONMENTAL PROTECTION			14,475.00	0.00	14,475.00
51	Supreme Court				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4541213	Revenue Collected In Advance	0.01	0.00	0.01
TOTAL SUPREME COURT			0.01	0.00	0.01
68 Agriculture					
FD: 9999999001	CI: 4541243	General Government Operations	4,000.00	0.00	4,000.00
TOTAL AGRICULTURE			4,000.00	0.00	4,000.00
73 Treasury					
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-2,250,738.07	1,167,570.89	-1,083,167.18
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-96,492.49	-995,190.29	-1,091,682.78
FD: 9999999001	CI: 4541242	International Returns Clearing Account	365,580.63	-57.10	365,523.53
TOTAL TREASURY			-1,981,664.26	172,323.50	-1,809,340.76
81 Executive Offices					
FD: 9999999001	CI: 4541214	Augmenting Revenue Collected In Advc	2,861,017.43	-491,321.81	2,369,695.62
TOTAL EXECUTIVE OFFICES			2,861,017.43	-491,321.81	2,369,695.62
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			128,243,368.77	3,892,335.77	132,135,704.54
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	15,129,030.87	0.00	15,129,030.87
TOTAL REVENUE			15,129,030.87	0.00	15,129,030.87
73 Treasury					
FD: 9999999001	CI: 4530264	Cash Management Transfer from Other Funds	500,000,000.00	-500,000,000.00	0.00
TOTAL TREASURY			500,000,000.00	-500,000,000.00	0.00
TOTAL RECEIPTS FROM OTHER FUNDS			519,645,841.80	-500,000,000.00	19,645,841.80
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	15,469.84	0.00	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	5,417,138.78	661,497.43	6,078,636.21
TOTAL CORRECTIONS			5,433,920.20	661,497.43	6,095,417.63
12 Labor & Industry					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	1,273.52	53.75	1,327.27
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1,068.72	0.00	1,068.72
TOTAL LABOR & INDUSTRY			2,342.24	53.75	2,395.99
13 Military & Veterans Affairs					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451121	Refunds Of Expend Not Credited To Approp BA14	462.33	0.00	462.33
TOTAL MILITARY & VETERANS AFFAIRS			462.33	0.00	462.33
14 Attorney General					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	0.00	250.00	250.00
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	120,995.51	52,432.75	173,428.26
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-155,388.24	-478,141.44	-633,529.68
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	15,611.61	14,364.80	29,976.41
TOTAL ATTORNEY GENERAL			-18,781.12	-411,093.89	-429,875.01
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,590,955.94	2,118.61	1,593,074.55
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	97,467.41	12,163.12	109,630.53
FD: 9999999001	CI: 4431064	Sale Of Publications BA15	1,113.90	0.00	1,113.90
FD: 9999999001	CI: 4431069	Sale Of State Property	153,603.30	95,910.00	249,513.30
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	257,843.47	8,486.40	266,329.87
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	0.00	-1,454.70	-1,454.70
FD: 9999999001	CI: 4436415	Right to Know	0.00	233.45	233.45
FD: 9999999001	CI: 4451009	Altoona State Off Bldg	29,410.68	0.00	29,410.68
FD: 9999999001	CI: 4451067	Miscellaneous BA15	16,885.00	20.00	16,905.00
FD: 9999999001	CI: 4451109	Reading State Office Building	213,711.56	6,126.53	219,838.09
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	728,271.06	48,679.50	776,950.56
FD: 9999999001	CI: 4451384	Rebates to be Distributed	0.00	90,224.00	90,224.00
TOTAL GENERAL SERVICES			3,089,619.37	262,506.91	3,352,126.28
16 Education					
FD: 9999999001	CI: 4451068	Miscellaneous BA16	967.95	0.00	967.95
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	137.12	0.00	137.12
TOTAL EDUCATION			1,105.07	0.00	1,105.07
18 Revenue					
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	12,497,132.68	1,313,462.10	13,810,594.78
FD: 9999999001	CI: 4451027	Distribution Due Absentee	-207,168.62	67.00	-207,101.62
FD: 9999999001	CI: 4451028	District Justice Costs	10,190,204.80	1,098,156.77	11,288,361.57
FD: 9999999001	CI: 4451069	Miscellaneous BA18	96,042.25	-62,587.28	33,454.97
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	11,091.80	0.00	11,091.80
FD: 9999999001	CI: 4451207	Donations	0.00	125.00	125.00
FD: 9999999001	CI: 4451332	Conscience Money	524.10	0.00	524.10
TOTAL REVENUE			22,587,827.01	2,349,223.59	24,937,050.60
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	163,882.04	131,705.06	295,587.10
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-1,322,214.19	59,487.29	-1,262,726.90
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	4,119.33	2,865.11	6,984.44
TOTAL STATE DEPARTMENT			-1,154,212.82	194,057.46	-960,155.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
20	State Police				
FD: 9999999001	CI: 4451070	Miscellaneous BA20	195,163.21	29,634.72	224,797.93
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	9,397.34	1,168.04	10,565.38
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	6,239.54	657.13	6,896.67
TOTAL STATE POLICE			210,800.09	31,459.89	242,259.98
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	784.30	59.75	844.05
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	313.04	0.00	313.04
TOTAL PUBLIC WELFARE			1,097.34	59.75	1,157.09
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,759.31	462.56	2,221.87
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	11,173.71	1,283.34	12,457.05
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	125,037.68	11,534.53	136,572.21
FD: 9999999001	CI: 4431028	Interest From Grantees	366.98	0.00	366.98
FD: 9999999001	CI: 4451073	Miscellaneous BA24	732,902.47	51,336.56	784,239.03
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	334,052.91	36,305.17	370,358.08
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	132,623.33	16,979.26	149,602.59
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	12,435.50	3,593.10	16,028.60
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,350,533.30	121,494.52	1,472,027.82
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	32.00	5.62	37.62
TOTAL LIEUTENANT GOVERNOR			32.00	5.62	37.62
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	1,457.98	0.00	1,457.98
TOTAL PA EMERGENCY MANAGEMENT			1,457.98	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	1,536.93	50.00	1,586.93
FD: 9999999001	CI: 4451047	Interest Payments-Mine Subsidence	9.29	0.00	9.29
FD: 9999999001	CI: 4451077	Miscellaneous BA35	6,460.40	12,746.62	19,207.02
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	201,401.33	23,775.00	225,176.33
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	-11,216.06	2.10	-11,213.96
FD: 9999999001	CI: 4451166	Rights-Of-Way	16,195.70	50.00	16,245.70
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	83,698.73	4,470.38	88,169.11
FD: 9999999001	CI: 4451182	Srvc Sub Astnc Loans-Repay Of Pncpl & Int	1,483.23	0.00	1,483.23
TOTAL ENVIRONMENTAL PROTECTION			299,569.55	41,094.10	340,663.65
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,040.00	90.00	1,130.00
FD: 9999999001	CI: 4451012	Camp Leases	491,600.00	66,100.00	557,700.00
FD: 9999999001	CI: 4451032	Ground Rents	1,045.00	6,680.00	7,725.00
FD: 9999999001	CI: 4451035	Housing Rents	11,640.00	2,939.00	14,579.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,105.95	32.00	1,137.95
FD: 9999999001	CI: 4451078	Miscellaneous BA38	38,268.91	282.54	38,551.45
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	74.98	0.00	74.98
FD: 9999999001	CI: 4451167	Rights-Of-Way	219,892.75	61,049.74	280,942.49
FD: 9999999001	CI: 4451179	Sales Tax Escrow Account BA38	-61.94	0.00	-61.94
FD: 9999999001	CI: 4451201	Water Leases	695.00	100.00	795.00
TOTAL CONSERVATION & NATURAL RESOURC			765,300.65	137,273.28	902,573.93
40	Ethics Commission				
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	51.74	0.00	51.74
TOTAL ETHICS COMMISSION			51.74	0.00	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	267,247.00	0.00	267,247.00
FD: 9999999001	CI: 4451309	Refunds of Exp Not Credited To Approp.	81.05	0.00	81.05
TOTAL PA SECURITIES COMMISSION			267,328.05	0.00	267,328.05
67	Health				
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-5,550.39	291.97	-5,258.42
FD: 9999999001	CI: 4451062	Miscellaneous BA67	60,110.98	1,928.50	62,039.48
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	483.83	0.00	483.83
TOTAL HEALTH			55,044.42	2,220.47	57,264.89
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	375.00	0.00	375.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGRICULTURE			5,201.12	0.00	5,201.12
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	3,322,864.67	337,481.31	3,660,345.98
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,224.54	0.00	1,224.54
FD: 9999999001	CI: 4441019	Interest On Deposits	241,421.68	-36,528.82	204,892.86
FD: 9999999001	CI: 4441025	Interest On Securities	-199,288,171.56	-179,087.73	-199,467,259.29
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	35,248.22	2,301.98	37,550.20
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-4,999.73	242.00	-4,757.73
FD: 9999999001	CI: 4441050	Miscellaneous BA73	59,326.56	20,745.90	80,072.46
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	3,083,133.60	133,599.76	3,216,733.36
FD: 9999999001	CI: 4451026	Depository Adjustments	9.63	25.00	34.63
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-27,190.32	-21,403.84	-48,594.16
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-61,460,272.33	-8,057,898.59	-69,518,170.92
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	423,034.48	5,262,235.91	5,685,270.39
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	31,619,694.77	10,772,370.57	42,392,065.34
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-827,787.93	-102,394.21	-930,182.14
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-5,384.30	-416.89	-5,801.19
FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,493,810.55	-272.00	5,493,538.55
TOTAL TREASURY			-217,334,037.47	8,131,000.35	-209,203,037.12
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	-1,884.68	0.00	-1,884.68
FD: 9999999001	CI: 4451063	Miscellaneous BA79	1,700.32	480.23	2,180.55
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	5,157.53	0.00	5,157.53
TOTAL INSURANCE			4,973.17	480.23	5,453.40
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-5,858,618.00	-5,144,156.00	-11,002,774.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-764,198.18	36,750.12	-727,448.06
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	138,024.92	3,684.00	141,708.92
FD: 9999999001	CI: 4451296	Access to Justice Account	-47,851.01	-86,089.58	-133,940.59
TOTAL EXECUTIVE OFFICES			-6,532,642.27	-5,189,811.46	-11,722,453.73
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	25.50	26.00	51.50
TOTAL GOVERNOR'S OFFICE			25.50	26.00	51.50
TOTAL MISCELLANEOUS REVENUE			-190,913,350.70	6,331,548.00	-184,581,802.70
TOTAL NONTAX REVENUE			525,295,860.46	-483,399,500.71	41,896,359.75
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
73 Treasury						
FD: 9999999001	ci: 4511001	Temporary Investment Sales		16,376,531,380.95	674,572,444.33	17,051,103,825.28
TOTAL TREASURY				16,376,531,380.95	674,572,444.33	17,051,103,825.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				16,376,531,380.95	674,572,444.33	17,051,103,825.28
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				16,912,879,438.09	674,572,444.33	17,587,451,882.42
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		268,800.68	37,848.51	306,649.19
FD: 1001108000	ci: 4436293	Miscellaneous Reimbursements		722.85	0.00	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		132,253.79	16,816.05	149,069.84
FD: 1001308000	ci: 4435147	COMMUNITY SERVICE CENTERS		424,990.02	31,586.69	456,576.71
FD: 1001308000	ci: 4435900	Miscellaneous Sales		6,853.95	913.80	7,767.75
FD: 1001308000	ci: 4436253	Miscellaneous Istitution Reimbursement		188,727.25	12,510.94	201,238.19
FD: 1001308000	ci: 4455069	SOCIAL SECURITY REIMBURSEMENTS		127,600.00	17,400.00	145,000.00
FD: 1001308000	ci: 4945086	Transfer from Correctional Industries 103		1,000,000.00	0.00	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	47,570.00	218,292.05
FD: 1001408000	ci: 4435902	Miscellaneous Reimbursements-Training Academy		1,372.40	27,262.28	28,634.68
TOTAL CORRECTIONS				2,326,010.49	191,908.27	2,517,918.76
12 Labor & Industry						
FD: 1002708000	ci: 4435026	Joint Jobs Initiative - TANF MOE- DPW State		30,000,000.00	11,000,000.00	41,000,000.00
FD: 1002708000	ci: 4435258	Joint Jobs Initiative-Food Stamps-DPW State		0.00	1,000,000.00	1,000,000.00
FD: 1002708000	ci: 4435439	Joint Jobs Initiative - State Only- DPW State		0.00	2,300,000.00	2,300,000.00
FD: 1002708000	ci: 4436108	New Directions - Food Stamps (State)		409,007.31	261,907.21	670,914.52
FD: 1002708000	ci: 4436109	New Directions - TANF MOE		19,447.36	7,971.74	27,419.10
FD: 1002708000	ci: 4436110	New Directions - DPW State		0.00	127.16	127.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1003108000	CI: 4415260	PA One Call Fees	12,550.00	4,700.00	17,250.00
FD: 1003108000	CI: 4435307	Transfer to GGO	1,749,998.00	1,750,002.00	3,500,000.00
FD: 1003108000	CI: 4436148	Fees for Registry	4,600.00	1,100.00	5,700.00
FD: 2623508000	CI: 4435051	Asbestos Occupations Revenues/691	1,972,000.00	0.00	1,972,000.00
TOTAL LABOR & INDUSTRY			34,167,602.67	16,325,808.11	50,493,410.78
13 Military & Veterans Affairs					
FD: 1004608000	CI: 4435741	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	0.00	5,000.00
FD: 1004608000	CI: 4435742	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	5,035.09	3,413.71	8,448.80
FD: 1004608000	CI: 4435743	SCOTLAND SCHOOL - JR ROTC	53,414.29	7,211.70	60,625.99
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	174.00	3,879.80
FD: 1004608000	CI: 4435748	SCOTLAND SCHOOL - TUITION RECOVERY	2,450,000.00	0.00	2,450,000.00
FD: 1005308000	CI: 4415270	FIG Police Accident Report Fees	180.00	0.00	180.00
FD: 1005308000	CI: 4435079	BILLETING OPERATIONS	47,269.81	0.00	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	128,646.71	25,080.44	153,727.15
FD: 1005308000	CI: 4436261	Sale of Vehicles	657.18	1,183.78	1,840.96
FD: 1005308520	CI: 4435428	Miscellaneous Reimbursements	30.00	0.00	30.00
FD: 1070208000	CI: 4436143	Maintenance Fees	-2,535.46	0.00	-2,535.46
FD: 1070208110	CI: 4436142	Aid and Attendance	1,499,887.24	2,540.69	1,502,427.93
FD: 1070208110	CI: 4436143	Maintenance Fees	3,613,826.63	692,893.77	4,306,720.40
FD: 1070208110	CI: 4436144	Estate Collections	885,138.97	218,067.27	1,103,206.24
FD: 1070208110	CI: 4436146	Miscellaneous	32,503.90	0.00	32,503.90
FD: 1070208112	CI: 4436142	Aid and Attendance	397,784.00	0.00	397,784.00
FD: 1070208112	CI: 4436143	Maintenance Fees	1,772,625.68	262,455.02	2,035,080.70
FD: 1070208112	CI: 4436144	Estate Collections	253,734.72	38,426.36	292,161.08
FD: 1070208112	CI: 4436146	Miscellaneous	2,602.65	0.00	2,602.65
FD: 1070208113	CI: 4436142	Aid and Attendance	952,377.06	132,673.05	1,085,050.11
FD: 1070208113	CI: 4436143	Maintenance Fees	2,199,002.31	291,643.97	2,490,646.28
FD: 1070208113	CI: 4436144	Estate Collections	251,918.76	0.00	251,918.76
FD: 1070208113	CI: 4436146	Miscellaneous	10,548.64	1,343.03	11,891.67
FD: 1070208115	CI: 4436142	Aid and Attendance	949,276.47	145,305.00	1,094,581.47
FD: 1070208115	CI: 4436143	Maintenance Fees	1,762,941.60	269,852.09	2,032,793.69
FD: 1070208115	CI: 4436144	Estate Collections	403,245.42	873.18	404,118.60
FD: 1070208125	CI: 4436142	Aid and Attendance	1,074,895.26	137,446.77	1,212,342.03
FD: 1070208125	CI: 4436143	Maintenance Fees	1,919,561.08	258,750.24	2,178,311.32
FD: 1070208125	CI: 4436144	Estate Collections	381,555.83	52,724.81	434,280.64
FD: 1070208125	CI: 4436146	Miscellaneous	7,340.00	0.00	7,340.00
FD: 1070208132	CI: 4436142	Aid and Attendance	642,049.20	137,766.27	779,815.47
FD: 1070208132	CI: 4436143	Maintenance Fees	1,812,816.34	501,385.27	2,314,201.61
FD: 1070208132	CI: 4436144	Estate Collections	236,380.54	11,211.09	247,591.63
TOTAL MILITARY & VETERANS AFFAIRS			23,759,333.32	3,192,421.51	26,951,754.83
14 Attorney General					
FD: 1005908000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	46,983.53	1,553.98	48,537.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1006307000	CI: 4436167	Miscellaneous Revenue	7,554.99	0.00	7,554.99
FD: 1006308000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	899.01	-335.21	563.80
FD: 1006308000	CI: 4425041	PROSECUTIONS RESTITUTIONS	6,145.34	509.45	6,654.79
FD: 1006308000	CI: 4435070	B.C.I. INVESTIGATIVE COST	12.50	0.00	12.50
FD: 1006308000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	2,932.52	470.85	3,403.37
FD: 1006308000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	187.00	0.00	187.00
FD: 1006308000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	1,320.30	30.00	1,350.30
FD: 1006308000	CI: 4436167	Miscellaneous Revenue	13,748.30	118.20	13,866.50
FD: 1605408000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,205,000.00	0.00	5,205,000.00
FD: 2634608000	CI: 4415262	Full Time DA Reimbursements	0.00	595,000.00	595,000.00
TOTAL ATTORNEY GENERAL			5,284,783.49	597,347.27	5,882,130.76
15 General Services					
FD: 1007008000	CI: 4436313	Harristown Rents	0.00	137,543.36	137,543.36
FD: 1007108000	CI: 4436314	Harristown Operating	0.00	209,095.98	209,095.98
FD: 1007407000	CI: 4436077	Capitol Police Operations	125.00	0.00	125.00
FD: 1007408000	CI: 4415275	Traffic Violation Fines	4,687.00	1,130.00	5,817.00
FD: 1007408000	CI: 4435345	Law Enforcement Purchasing Program	13,362.86	1,000.00	14,362.86
FD: 1007408000	CI: 4435438	NEWS ROOM	4,987.50	665.00	5,652.50
FD: 1007408000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	87,137.00	184.00	87,321.00
FD: 1007408000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	14,485.00	250.00	14,735.00
FD: 1007408000	CI: 4435557	PUBLIC EVENTS CHARGES	39,963.00	3,875.00	43,838.00
FD: 1007408000	CI: 4435590	RECYCLING PROGRAM	18,540.75	0.00	18,540.75
FD: 1007408000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	508,200.23	72,943.81	581,144.04
FD: 1007408000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	30,030.83	1,592.91	31,623.74
FD: 1007408000	CI: 4436077	Capitol Police Operations	58,386.59	8,804.92	67,191.51
FD: 1007408000	CI: 4436092	Metrology Fees	47,373.14	3,935.08	51,308.22
FD: 1007408000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	102,359.62	6,791.39	109,151.01
FD: 1007408000	CI: 4436134	CoStar Program	288,500.00	36,000.00	324,500.00
FD: 1007408000	CI: 4436265	Services Provided Other Agencies-Media	938,955.83	62,472.01	1,001,427.84
FD: 1007408000	CI: 4436272	SVS Other Agencies Real Estate	35,801.50	28,679.84	64,481.34
FD: 1007408000	CI: 4436295	Photo ID	26,042.00	9,155.00	35,197.00
FD: 1007408000	CI: 4436340	State Surplus Sales	350,214.06	32,712.43	382,926.49
FD: 1007408000	CI: 4436352	Philadelphia Annex Lease Payments	0.00	43,553.24	43,553.24
FD: 1007408000	CI: 4436387	Energy Management	77,860.46	606.25	78,466.71
FD: 1007408000	CI: 4436771	Fixed Price Vehicles	160,585.00	74,395.00	234,980.00
FD: 1007408000	CI: 4436776	State Surplus Property's E-Bay Account	5,263.84	342.84	5,606.68
FD: 1076908000	CI: 4436262	DGS Annex	421,725.69	18,182.35	439,908.04
TOTAL GENERAL SERVICES			3,234,586.90	753,910.41	3,988,497.31
16 Education					
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	301,429.00	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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: 4436120	School Facilities Initiatives	0.00	25,000.00	25,000.00
FD: 1014108000	CI: 4436163	Asia Society Program	16,279.05	0.00	16,279.05
FD: 1014108000	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	890,820.00	890,820.00
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	990.00	159.82	1,149.82
FD: 1014208000	CI: 4435341	KEY93 - AUGMENTATION	73,616.00	0.00	73,616.00
FD: 1014208000	CI: 4435526	PHOTOCOPY SERVICES	5,590.56	760.70	6,351.26
FD: 1014608000	CI: 4455179	New Choices Program Supplement	2,276,160.00	0.00	2,276,160.00
TOTAL EDUCATION			3,777,934.80	916,740.52	4,694,675.32
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	41,800,000.00	0.00	41,800,000.00
TOTAL PUBLIC UTILITY COMMISSION			46,529,000.00	0.00	46,529,000.00
18 Revenue					
FD: 1020808000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	61,810.00	80,250.00	142,060.00
FD: 1020808000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	46,316.59	5,904.52	52,221.11
FD: 1020808000	CI: 4425064	BTFT fines & penalties	127,996.62	0.00	127,996.62
FD: 1020808000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,455,624.74	181,363.53	2,636,988.27
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	6,137,096.25	0.00	6,137,096.25
FD: 1020808000	CI: 4435550	PRIVATE LETTER VALUATION CHARGES	225,450.00	0.00	225,450.00
FD: 1020808000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	75,664.75	1,511.46	77,176.21
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	1,393,946.90	221,561.40	1,615,508.30
FD: 1020808000	CI: 4436230	RTT Local Collection Fee	119,103.50	9,157.25	128,260.75
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			23,715,005.07	499,748.16	24,214,753.23
19 State Department					
FD: 1021308000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,088,477.44	273,384.75	2,361,862.19
FD: 1623908000	CI: 4415170	TRANSFER - AUCTIONEERS BOARD	218,581.05	83,418.95	302,000.00
FD: 1623908000	CI: 4415175	TRANSFERS FROM PLAA	26,655,250.00	387,750.00	27,043,000.00
FD: 1624008000	CI: 4415162	STATE BOARD OF PODIATRY	301,000.00	0.00	301,000.00
FD: 1664608000	CI: 4415158	STATE BOARD OF MEDICINE	7,000,000.00	0.00	7,000,000.00
FD: 1664708000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	800,000.00	0.00	800,000.00
FD: 1666308000	CI: 4415155	STATE ATHLETIC COMMISSION	375,000.00	0.00	375,000.00
FD: 2623908000	CI: 4415041	CORPORATION BUREAU	3,750,000.00	0.00	3,750,000.00
TOTAL STATE DEPARTMENT			41,188,308.49	744,553.70	41,932,862.19
20 State Police					
FD: 1021408000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	4,582,000.00	0.00	4,582,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1021408000	CI: 4436285	Mandatory Admission Vouchers	99,274.77	18,277.95	117,552.72
FD: 1021408000	CI: 4436286	Non Mandatory Admisssion Vouchers	1,950.00	500.00	2,450.00
FD: 1021408000	CI: 4436287	Pre Employment Testing	22,600.00	3,200.00	25,800.00
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	24,437.40	2,508.06	26,945.46
FD: 1022008000	CI: 4425067	PA Amber Alert penalties	767.76	115.86	883.62
FD: 1022008000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,164,537.75	873,524.25	7,038,062.00
FD: 1022008000	CI: 4435194	Donations	230.56	230.56	461.12
FD: 1022008000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	32,600.00	6,500.00	39,100.00
FD: 1022008000	CI: 4435254	FINGERPRINT RECORD CHECKS	94,165.15	13,985.00	108,150.15
FD: 1022008000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	449,110,000.00	0.00	449,110,000.00
FD: 1022008000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	22,773,581.02	3,912,975.22	26,686,556.24
FD: 1022008000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	14,898.40	1,609.88	16,508.28
FD: 1022008000	CI: 4435658	REIMBURSEMENT FOR SEVICES	3,652,565.35	399,903.91	4,052,469.26
FD: 1022008000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	81,530.89	11,379.80	92,910.69
FD: 1022008000	CI: 4435832	TRAINING SCHOOL FEES	799.06	364.00	1,163.06
FD: 1022008000	CI: 4435934	Reimbursement for FBI Print Cards	3,529,361.08	126,551.54	3,655,912.62
FD: 1022008000	CI: 4435973	PATCH-Credit Card Receipts	2,421,190.00	280,570.00	2,701,760.00
FD: 1022008000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,150,304.98	148,848.58	1,299,153.56
FD: 1022008000	CI: 4436354	Sale of Aircraft	166,000.00	0.00	166,000.00
FD: 1022008000	CI: 4436360	Miscellaneous Revenue	1,917,276.78	26,726.70	1,944,003.48
FD: 1022008000	CI: 4436413	Right To Know Requests	0.00	1.84	1.84
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			516,748,110.95	5,827,773.15	522,575,884.10
21 Public Welfare					
FD: 1022608000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	217,872,092.28	0.00	217,872,092.28
FD: 1022608000	CI: 4436419	DOH Pediatric Dental Associates	0.00	550,000.00	550,000.00
FD: 1022908000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	610,830.00	61,083.00	671,913.00
FD: 1023308000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	83.25	982.75	1,066.00
FD: 1023308000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	953,159.37	309,938.55	1,263,097.92
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	620,301.05	104,696.34	724,997.39
FD: 1023708000	CI: 4455187	Ash Institute ACCESS Plus	10,000.00	0.00	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	218.73	942,439.80
FD: 1024808000	CI: 4436152	Mental health-Institutional Collections	6,238,899.14	849,951.28	7,088,850.42
FD: 1024808000	CI: 4436154	Mental health-Institutional Reimbursements	549,465.82	57,012.96	606,478.78
FD: 1024808000	CI: 4436156	Mental health-Miscellaneous Augmentations	550,817.18	73,343.14	624,160.32
FD: 1024907000	CI: 4436158	Canteen-VAS	11,490.00	0.00	11,490.00
FD: 1024908000	CI: 4436005	Embreeville Rents	483,338.52	42,026.96	525,365.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	7,294,030.71	925,273.08	8,219,303.79
FD: 1024908000	CI: 4436155	Mental Retardation-Institutional Reimbursements	24,352.71	10,508.50	34,861.21
FD: 1025108000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	10,848,546.47	95,226.00	10,943,772.47
FD: 1025408000	CI: 4436392	Real Alternatives	800,000.00	-300,000.00	500,000.00
FD: 1025708000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	25,800.00	10,200.00	36,000.00
FD: 1025708000	CI: 4436204	Interagency MOU Funds	49,735.00	0.00	49,735.00
FD: 1026108000	CI: 4435887	YDC Loysville Misc	1,887.40	1,098.00	2,985.40
FD: 1026108000	CI: 4435888	YDC New Castle Misc	1,750.00	0.00	1,750.00
FD: 1026108000	CI: 4436133	MacArthur Foundation Grant	119,661.81	0.00	119,661.81
FD: 1026208000	CI: 4435077	BEHAVIORAL HEALTH - IGT - D&A	8,298,000.00	0.00	8,298,000.00
FD: 1026208000	CI: 4435078	BEHAVIORAL HEALTH - IGT - MH	3,809,000.00	0.00	3,809,000.00
FD: 1026308000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,529,151.10	446,429.58	3,975,580.68
FD: 1026308000	CI: 4435421	MISC REVENUE - GENERAL GOVT	12,936.11	541.00	13,477.11
FD: 1026308000	CI: 4436346	Adam Walsh Clearance Check Revenue	64,401.75	0.00	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	1,121,113.50	2,002.50	1,123,116.00
TOTAL PUBLIC WELFARE			425,544,287.87	3,240,532.37	428,784,820.24
24 Community & Economic Develop					
FD: 1029408000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	472,945.83	600.00	473,545.83
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	188,500.00	1,069,005.00
FD: 1031308000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	162,625.88	8,270.62	170,896.50
FD: 1031308000	CI: 4435635	REIMB-PIDA EXPENSES	463,562.88	78,430.56	541,993.44
FD: 1031308000	CI: 4435673	REIMBURSEMENT PEDFA	255,048.37	39,523.28	294,571.65
FD: 1031308000	CI: 4436082	Reimbursement Com Dev Bank	48,912.32	6,522.41	55,434.73
FD: 1031308000	CI: 4436083	Reimbursement Economic Stimulus	1,306,677.25	0.00	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			7,465,395.87	321,846.87	7,787,242.74
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: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	0.00	3,573,000.00	3,573,000.00
FD: 1033108000	CI: 4436259	Interstate Supervision Fees -State	42,136.50	5,500.00	47,636.50
FD: 1033108000	CI: 4436260	Interstate Supervision	15,447.81	1,201.66	16,649.47
TOTAL PROBATION & PAROLE			204,584.31	3,579,701.66	3,784,285.97
30 Historical & Museum Comm.					
FD: 1034708000	CI: 4435048	ARCHITECTURAL SERVICES	975.00	1,750.00	2,725.00
FD: 1034708000	CI: 4435342	KEYSTONE FUND	411,000.00	0.00	411,000.00
TOTAL HISTORICAL & MUSEUM COMM.			411,975.00	1,750.00	413,725.00
31 PA Emergency Management					
FD: 1035408000	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	25.00	0.00	25.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1035408000	CI: 4435475	OFFICE OF FIRE SAFETY	10,943.51	0.00	10,943.51
FD: 1035508000	CI: 4435663	REIMBURSEMENT FROM NUCLEAR PLANTS	46,404.60	0.00	46,404.60
FD: 1035508000	CI: 4436306	Reimbursements	0.00	7,024.13	7,024.13
TOTAL PA EMERGENCY MANAGEMENT			57,373.11	7,024.13	64,397.24
32 Civil Service					
FD: 1036008000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	13,079,221.78	3,024,293.74	16,103,515.52
FD: 1036008000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	905,934.89	37,286.69	943,221.58
TOTAL CIVIL SERVICE			13,985,156.67	3,061,580.43	17,046,737.10
35 Environmental Protection					
FD: 1038108000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	47,475.00	2,300.00	49,775.00
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
FD: 1038108000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	47,581.15	4,201.26	51,782.41
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	983,007.54	109,400.00	1,092,407.54
FD: 1038108000	CI: 4436097	Reimbursement for Lab Services	5,559,613.42	72,524.24	5,632,137.66
FD: 1038208000	CI: 4435063	Automobile/Vehicle Sale	13,512.28	0.00	13,512.28
FD: 1038208000	CI: 4435424	Miscellaneous BA35	17,861.23	525.00	18,386.23
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	47.16	7,068.18
FD: 1039008000	CI: 4435602	Reimb For Departmental Services	134,063.18	5,335.03	139,398.21
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			14,696,943.10	194,332.69	14,891,275.79
37 Environmental Hearing Board					
FD: 1039308000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	560.74	174.75	735.49
TOTAL ENVIRONMENTAL HEARING BOARD			560.74	174.75	735.49
38 Conservation & Natural Resourc					
FD: 1039408000	CI: 4435065	Automobile/ Vehicle Sale Forestry	51,765.00	5,841.00	57,606.00
FD: 1039408000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,084,865.25	61,445.75	1,146,311.00
FD: 1039408000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	2,446.77	223.82	2,670.59
FD: 1039408000	CI: 4435502	PCC REIMB - L&I - FORESTRY	18,681.85	0.00	18,681.85
FD: 1039408000	CI: 4435548	PRIVATE DONATIONS	11,678.20	0.00	11,678.20
FD: 1039408000	CI: 4435608	Forestry Miscellaneous Reimbursements	84,939.38	31,596.07	116,535.45
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: 4435503	PCC REIMB - L&I - PARKS	0.00	16,095.46	16,095.46
FD: 1039508000	CI: 4435609	State Parks Miscellaneous Reimbursements	674,898.86	39,635.92	714,534.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
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	6,000,000.00	17,000,000.00
FD: 1039508000	CI: 4436291	Automobile/Vehicle Sale State Parks	58,650.99	3,500.00	62,150.99
FD: 1039508000	CI: 4455049	PRIVATE DONATIONS	1,703.86	0.00	1,703.86
FD: 1039708000	CI: 4435277	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	1,541,449.20	132,363.00	1,673,812.20
FD: 1039908000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	99,625.00	26,750.00	126,375.00
FD: 1039908000	CI: 4435500	pymts for deptl services	321,928.03	1,457.12	323,385.15
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			39,816,447.57	6,318,908.14	46,135,355.71
45	Legislative Misc. & Commission				
FD: 3012108000	CI: 4436149	Municipal Codes Fund	339.20	0.00	339.20
TOTAL LEGISLATIVE MISC. & COMMISSION			339.20	0.00	339.20
51	Supreme Court				
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	5,008.97	437.49	5,446.46
FD: 1041408000	CI: 4415246	Fees Miscellaneous	18,500.00	3,050.00	21,550.00
FD: 1041708000	CI: 4415052	FEES & CHARGES-SUPREME COURT	279,303.20	21,056.96	300,360.16
FD: 1042908000	CI: 4415210	Court Management - Program Revenue	500.00	0.00	500.00
FD: 1442108000	CI: 4415111	PUBLIC ACCESS FEES	87,030.63	19,645.00	106,675.63
FD: 1442108000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,390,342.80	44,189.45	45,434,532.25
52	Superior Court				
FD: 1043208000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	123,781.59	24,157.64	147,939.23
TOTAL SUPERIOR COURT			123,781.59	24,157.64	147,939.23
58	Commonwealth Court				
FD: 1044708000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	100,583.94	20,694.85	121,278.79
TOTAL COMMONWEALTH COURT			100,583.94	20,694.85	121,278.79
59	Courts Dist. Justices of Peace				
FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	12,650.00	2,225.00	14,875.00
TOTAL COURTS DIST. JUSTICES OF PEACE			12,650.00	2,225.00	14,875.00
66	PA Securities Commission				
FD: 1046008000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	15,000.00	2,250.00	17,250.00
FD: 1046008000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	357,150.00	0.00	357,150.00
FD: 1046008000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	3,975.00	1,275.00	5,250.00
FD: 1046008000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	49,875.00	0.00	49,875.00
FD: 1046008000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	1,006,554.00	144,300.00	1,150,854.00
FD: 1046008000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	3,409,406.00	-22.00	3,409,384.00
FD: 1046008000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	137,714.00	16,909.00	154,623.00
FD: 1046008000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	1,729,650.00	2,050.00	1,731,700.00
FD: 1046008000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	27,380.00	3,885.00	31,265.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	185.00	6,364.00
FD: 1046008000	CI: 4415042	COST OF INVESTIGATIONS	307,686.73	4,600.00	312,286.73
FD: 1046008000	CI: 4415087	MUTUAL FUND INDEFINITE	74,000.00	2,500.00	76,500.00
FD: 1046008000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	3,726.43	4,500.00	8,226.43
TOTAL PA SECURITIES COMMISSION			7,228,638.16	182,432.00	7,411,070.16
67 Health					
FD: 1046708000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	12,988.40	1,156.60	14,145.00
FD: 1046908000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	68,927.00	4,203.00	73,130.00
FD: 1046908000	CI: 4435850	VITAL CHEK SURCHARGE	184,570.00	29,525.00	214,095.00
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	600.00	11,100.00
FD: 1047008000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	9,003.00	727.00	9,730.00
FD: 1047008000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	140,940.00	725.00	141,665.00
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	2,150.00	251,275.00
FD: 1047008000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	89,725.00	38,700.00	128,425.00
FD: 1047008000	CI: 4435829	TRAINING COURSE FEES	362.59	0.00	362.59
FD: 1049708000	CI: 4435496	Pamphlets	9,888.02	6.75	9,894.77
FD: 1049708000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	1,750.68	1,750.68
FD: 1049708000	CI: 4436181	Reimb-SAIC-Reporting Pathology Protocols	30,000.00	0.00	30,000.00
FD: 1049708000	CI: 4455185	ACHIEVE Initiative	0.00	10,000.00	10,000.00
FD: 1049708000	CI: 4455186	March of Dimes	0.00	12,460.00	12,460.00
FD: 1065308000	CI: 4436052	Community Restitution Services	2,987.48	1,913.30	4,900.78
FD: 2632208000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	429,000.00	0.00	429,000.00
TOTAL HEALTH			1,304,545.49	103,917.33	1,408,462.82
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	9,960.00	0.00	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	1,505.00	0.00	1,505.00
FD: 1050808000	CI: 4455024	FARM SHOW REVENUE - SPONSORSHIPS	31,440.00	320.00	31,760.00
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	9,215.00	1,360.00	10,575.00
FD: 1052808000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	33,425.00	575.00	34,000.00
FD: 1052808000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	502,962.24	11,944.12	514,906.36
FD: 1052808000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	98,660.00	16,980.00	115,640.00
FD: 1052808000	CI: 4415076	LIME CONTROL FEES	26,251.91	384.85	26,636.76
FD: 1052808000	CI: 4415077	LIME REGISTRATION FEES	800.00	125.00	925.00
FD: 1052808000	CI: 4415078	LIMESTONE-FINES AND PENALTIES	64.69	0.00	64.69
FD: 1052808000	CI: 4415080	MAILING LIST PRODUCTION FEES	1,772.10	453.90	2,226.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052808000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	12,800.00	3,000.00	15,800.00
FD: 1052808000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	7,820.00	8,480.00	16,300.00
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	193.00	200.10	393.10
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	163,389.52	0.00	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	83,300.00	12,900.00	96,200.00
FD: 1052808000	CI: 4436296	Transfer from Motor License Fund	3,089,000.00	0.00	3,089,000.00
FD: 1052808000	CI: 4436303	Transfer from other State Agency	380,695.37	0.00	380,695.37
TOTAL AGRICULTURE			7,648,407.28	56,722.97	7,705,130.25
73 Treasury					
FD: 1054308000	CI: 4415166	STUDENT COMMUNITY BUILDING FEES	0.00	27,015.20	27,015.20
FD: 1054408000	CI: 4435017	ADMINISTRATIVE FEES	659,383.54	69,780.55	729,164.09
FD: 1054408000	CI: 4435018	ADMINISTRATIVE FEES - HES	28,522.76	3,338.95	31,861.71
FD: 1054408000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	9,034.22	1,065.66	10,099.88
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	582,984.25	2,733,798.14
FD: 1054408000	CI: 4435422	MISCELLANEOUS	10,541.56	954.00	11,495.56
FD: 1054408000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	147.58	0.00	147.58
FD: 1054408000	CI: 4436127	SAP Postage Reimbursements	452,397.75	72,647.46	525,045.21
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	281,661.00	0.00	281,661.00
TOTAL TREASURY			6,454,467.27	757,786.07	7,212,253.34
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	631,635.16	29,402.98	661,038.14
FD: 1059108000	CI: 4435364	LIQUIDATION SERVICES	287,374.76	39,667.95	327,042.71
FD: 1059108000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	215,776.67	5,114.40	220,891.07
FD: 1059108000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	3,778.92	80.70	3,859.62
TOTAL INSURANCE			1,141,178.47	74,266.03	1,215,444.50
81 Executive Offices					
FD: 1059508000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059908000	CI: 4435143	CLE REGISTRATION FEES	0.00	300.00	300.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 3/31/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1059908100	Cl: 4435143	CLE REGISTRATION FEES	70,129.00	20,264.66	90,393.66
FD: 1060508400	Cl: 4436766	CTS-IES Agency Billing	43,608,990.54	0.00	43,608,990.54
FD: 1062008000	Cl: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	52,395.00	2,100.00	54,495.00
FD: 1062008000	Cl: 4435274	GROUP LIFE INSURANCE PROGRAM	88,000.00	0.00	88,000.00
FD: 1062008000	Cl: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	340.98	-340.98	0.00
FD: 1062008000	Cl: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	0.00	1,751,689.13	1,751,689.13
FD: 1062008000	Cl: 4435813	TEMPORARY CLERICAL POOL	0.00	82.13	82.13
FD: 1062008100	Cl: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	228,006.28	156,838.43	384,844.71
FD: 1062008200	Cl: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	408,442.35	1,610,096.83	2,018,539.18
FD: 1062008300	Cl: 4435813	TEMPORARY CLERICAL POOL	2,169,821.16	306,482.87	2,476,304.03
FD: 1062008400	Cl: 4435753	SEAP	134,086.94	1,992,594.19	2,126,681.13
FD: 1062008500	Cl: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	10,795.60	7,605.12	18,400.72
FD: 1062008600	Cl: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	61,750.00	19,311.01	81,061.01
FD: 1062008700	Cl: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	31,051.39	340.98	31,392.37
FD: 1062008700	Cl: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	283,777.25	144,189.63	427,966.88
FD: 1062008800	Cl: 4436372	CDL Testing	133,175.00	9,195.00	142,370.00
FD: 1062208000	Cl: 4435071	B.O.A. SINGLE AUDIT	158,863.00	0.00	158,863.00
FD: 1062208000	Cl: 4435075	BCPO - DEDUCTION ACCOUNTING	2,197,977.88	-554,305.57	1,643,672.31
FD: 1062208000	Cl: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	1,219,750.81	284,511.30	1,504,262.11
FD: 1062208000	Cl: 4435187	DER-COMPTROLLER SRVS	1,791,995.54	66,299.80	1,858,295.34
FD: 1062208000	Cl: 4435350	LECS Billing-Commerce	278,936.63	0.00	278,936.63
FD: 1062208000	Cl: 4435351	LECS Billing-Education	548,073.69	0.00	548,073.69
FD: 1062208000	Cl: 4435353	LECS Billing -L&I	1,501,686.58	0.00	1,501,686.58
FD: 1062208000	Cl: 4435518	PHHS - AGING DEPARTMENT	118,950.00	0.00	118,950.00
FD: 1062208000	Cl: 4435519	PHHS-Billing-DPW	2,105,599.00	0.00	2,105,599.00
FD: 1062208000	Cl: 4435520	PHHS - DEVELOPMENTAL DISABILITIES	17,286.00	0.00	17,286.00
FD: 1062208000	Cl: 4435521	PHHS - ENERGY ASSISTANCE	17,688.00	0.00	17,688.00
FD: 1062208000	Cl: 4435522	PHHS - HEALTH DEPARTMENT	838,350.00	0.00	838,350.00
FD: 1062208000	Cl: 4435523	PHHS - MEDICAL ASSISTANCE UNIT	2,189,891.00	0.00	2,189,891.00
FD: 1062208000	Cl: 4435769	SINGLE AUDIT BILLING PROJECT 93	176,472.39	-173,702.78	2,769.61
FD: 1062208000	Cl: 4436774	OAS billing for Services	3,842.38	224.50	4,066.88
FD: 1062208100	Cl: 4435524	PHILADELPHIA REGIONAL PORT	22,440.51	0.00	22,440.51
FD: 1062208100	Cl: 4435528	PITTSBURGH PORT COMMISSION	3,646.86	3,104.72	6,751.58
FD: 1062208100	Cl: 4435530	Plcb-Comptroller Srvs-Other Funds	3,301,083.44	0.00	3,301,083.44
FD: 1062208200	Cl: 4435075	BCPO - DEDUCTION ACCOUNTING	65.00	2,197,977.88	2,198,042.88
FD: 1062208400	Cl: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,721,462.23	667,794.20	2,389,256.43
FD: 1062408000	Cl: 4435154	CONFERENCE REGISTRATION FEES	1,300.00	275.00	1,575.00
FD: 1062408000	Cl: 4436273	Police on Patrol	382,522.76	0.00	382,522.76
FD: 1062708000	Cl: 4455180	Resource Center	774,000.00	0.00	774,000.00
FD: 1063308000	Cl: 4435488	PA HUMAN RELATIONS FILE COPY FEE	10,645.16	854.96	11,500.12
TOTAL EXECUTIVE OFFICES			67,774,290.35	8,513,783.01	76,288,073.36
92 Auditor General					
FD: 1064208000	Cl: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,286,768.00	0.00	5,286,768.00
TOTAL AUDITOR GENERAL			5,286,768.00	0.00	5,286,768.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,349,179,392.97	55,556,236.49	1,404,735,629.46
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000468000 CI: 4435724 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	0.00	14.75	14.75
TOTAL GENERAL SERVICES	0.00	14.75	14.75
45 Legislative Misc. & Commission			
FD: 3012889000 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	415,279.20	65,674.42	480,953.62
TOTAL LEGISLATIVE MISC. & COMMISSION	415,279.20	65,674.42	480,953.62
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	-10,587,720.80	65,689.17	-10,522,031.63
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: 1002707000 CI: 4436398 Joint Jobs Initiative Food Stamps	0.00	-1,028,066.10	-1,028,066.10
FD: 1002707000 CI: 4436400 Joint Jobs Initiative DPW State Non-Match	0.00	-183,325.00	-183,325.00
FD: 2623507000 CI: 4436408 Asbestos Occupation Excess Revenue	-586,660.17	0.00	-586,660.17
TOTAL LABOR & INDUSTRY	-643,406.27	-1,211,391.10	-1,854,797.37
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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 BOARL	1,750.00	0.00	1,750.00
TOTAL COURTS DIST. JUSTICES OF PEACE			1,750.00	0.00	1,750.00
67 Health					
FD: 2632207000	CI: 4436424	Return to Vital Statistics Improvement Fund	0.00	-55,195.53	-55,195.53
TOTAL HEALTH			0.00	-55,195.53	-55,195.53
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	-107.17	-2,612.96
TOTAL INSURANCE			-2,505.79	-107.17	-2,612.96
81 Executive Offices					
FD: 1060506000	CI: 4436421	Prior Year Revenue BA81 FY06	-1,453,542.96	0.00	-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	7,223,609.48	0.00	7,223,609.48
FD: 1062007000	CI: 4435470	OA REIMB - SERVICES RENDERED	302,626.36	0.00	302,626.36
FD: 1062007100	CI: 4435470	OA REIMB - SERVICES RENDERED	0.00	-27,091.43	-27,091.43
FD: 1062007200	CI: 4435470	OA REIMB - SERVICES RENDERED	0.00	-296,745.83	-296,745.83
FD: 1062007400	CI: 4435470	OA REIMB - SERVICES RENDERED	0.00	-176,827.67	-176,827.67
FD: 1062007500	CI: 4435470	OA REIMB - SERVICES RENDERED	0.00	-5,350.12	-5,350.12
FD: 1062007600	CI: 4435470	OA REIMB - SERVICES RENDERED	0.00	-19,311.01	-19,311.01
FD: 1062007700	CI: 4435470	OA REIMB - SERVICES RENDERED	0.00	-144,189.63	-144,189.63
FD: 1062207100	CI: 4435603	REIMB FOR SERVICES RENDERED	-120,424.99	0.00	-120,424.99
FD: 1062207200	CI: 4435603	REIMB FOR SERVICES RENDERED	-65.00	0.00	-65.00
FD: 1062407000	CI: 4436768	Commission on Crime & Delinquency Prior Year	-382,522.76	0.00	-382,522.76
TOTAL EXECUTIVE OFFICES			5,570,202.51	-669,515.69	4,900,686.82
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			2,708,474.65	-1,936,209.49	772,265.16
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,341,300,146.82	53,685,716.17	1,394,985,862.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	239,095.00	0.00	239,095.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4013100000	CI: 4710077	Labor Law Settlements	195,244.46	6,176.74	201,421.20
TOTAL LABOR & INDUSTRY			434,339.46	6,176.74	440,516.20
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,333,462.46	225,114.54	1,558,577.00
TOTAL ATTORNEY GENERAL			1,333,462.46	225,114.54	1,558,577.00
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	9,160,763.48	1,118,762.56	10,279,526.04
TOTAL GENERAL SERVICES			18,792,348.48	1,118,762.56	19,911,111.04
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	54,577,541.23	16,482,865.92	71,060,407.15
FD: 4901700000	CI: 4730015	Access- Preschool	11,692,538.94	3,547,702.41	15,240,241.35
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	2,943,138.51	350,466.33	3,293,604.84
TOTAL EDUCATION			73,713,218.68	20,381,034.66	94,094,253.34
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-66,588.35	1,000.00	-65,588.35
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	388,618.00	316,500.00	705,118.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	11,058,914.22	6,049.03	11,064,963.25
TOTAL REVENUE			11,380,943.87	323,549.03	11,704,492.90
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	5,965.00	3,025.00	8,990.00
TOTAL STATE DEPARTMENT			5,965.00	3,025.00	8,990.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	481,170.00	35,750.00	516,920.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,308,447.18	1,010,520.92	2,318,968.10
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	40,825.26	1,990.26	42,815.52
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs	12,076,862.97	17,733,986.51	29,810,849.48
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	5,266.04	0.00	5,266.04
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	53,531.81	8,213.11	61,744.92
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	49,546,918.21	12,549,455.51	62,096,373.72
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	161,923.68	102.94	162,026.62
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	20,191.75	3,211.43	23,403.18
TOTAL PUBLIC WELFARE			63,695,136.90	31,343,230.68	95,038,367.58
24 Community & Economic Develop					
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	7,900.00	0.00	7,900.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	4,800.00	50.00	4,850.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	2,100.00	0.00	2,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	9,275.33	0.00	9,275.33
FD: 4003700000	ci: 4435387	MEDICALSHOW	22,625.45	0.00	22,625.45
FD: 4003700000	ci: 4435774	SOUTH AMERICAN TRADE DAY	500.00	0.00	500.00
FD: 4003700000	ci: 4435844	TURKEY TRADE DAYS	10,000.00	2,500.00	12,500.00
FD: 4003700000	ci: 4710089	Participation Fees	3,000.00	0.00	3,000.00
		ics=001710			
FD: 4003700000	ci: 4710091	Participation Fees for Repcom	1,500.00	4,500.00	6,000.00
FD: 4003900000	ci: 4415226	Manf. Housing fees Training Providers	10,000.00	2,175.00	12,175.00
FD: 4003900000	ci: 4415227	Manf Housing Certificate fees	31,060.00	1,650.00	32,710.00
FD: 4003900000	ci: 4435028	AGENCY EVALUATION FEES	6,530.00	265.00	6,795.00
FD: 4003900000	ci: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	118,840.00	8,560.00	127,400.00
FD: 4003900000	ci: 4435432	MOBILE HOME INSIGNIA FEES	100,949.60	5,610.00	106,559.60
FD: 4016600000	ci: 4710124	CDBG Section 108 Loan Guarantee	97,688.70	0.00	97,688.70
FD: 4046500000	ci: 4710138	New American Development	553,227.43	0.00	553,227.43
TOTAL COMMUNITY & ECONOMIC DEVELOP			996,396.51	25,310.00	1,021,706.51
25 Probation & Parole					
FD: 4004100000	ci: 4415165	STATE PAROLE SUPERVISION FEES	2,530,751.31	351,307.67	2,882,058.98
FD: 4004100000	ci: 4415222	AG Collections-clearing account	5,825.92	284.60	6,110.52
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	10,310,632.02	1,255,737.02	11,566,369.04
TOTAL PROBATION & PAROLE			12,847,209.25	1,607,329.29	14,454,538.54
30 Historical & Museum Comm.					
FD: 4904300000	ci: 4710007	NPS Historic Preservation Grant	65,880.39	25,571.31	91,451.70
TOTAL HISTORICAL & MUSEUM COMM.			65,880.39	25,571.31	91,451.70
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	9,597,582.68	113,066.74	9,710,649.42
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	254,295.78	11,426.38	265,722.16
TOTAL ENVIRONMENTAL PROTECTION			9,851,878.46	124,493.12	9,976,371.58
38 Conservation & Natural Resourc					
FD: 4009900000	ci: 4435087	BOAT DOCK PERMITS	0.00	995.00	995.00
FD: 4009900000	ci: 4435347	LEASES	53,800.00	5,000.00	58,800.00
FD: 4009900000	ci: 4435377	MARINA MOORING	0.00	3,000.00	3,000.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	45,450.00	5,250.00	50,700.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	12,590,093.56	1,877,951.91	14,468,045.47
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	22,848,890.36	900,444.89	23,749,335.25
FD: 4010000000	ci: 4435727	SALE OF SEEDLINGS	11,337.26	3,077.50	14,414.76
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	96,644.49	31,189.75	127,834.24
FD: 4910500000	ci: 4710043	National Forest Reserve	5,000,365.00	0.00	5,000,365.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CONSERVATION & NATURAL RESOURC				37,309,580.67	2,826,909.05	40,136,489.72
41 Senate						
FD: 4017000000	CI: 4710132	Local Services Tax Senate		30,216.88	3,485.00	33,701.88
TOTAL SENATE				30,216.88	3,485.00	33,701.88
42 House of Representatives						
FD: 4017100000	CI: 4710133	Local Services Tax House		67,324.99	7,416.98	74,741.97
TOTAL HOUSE OF REPRESENTATIVES				67,324.99	7,416.98	74,741.97
44 Legislative Reference Bureau						
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes		18,745.43	3,682.75	22,428.18
TOTAL LEGISLATIVE REFERENCE BUREAU				18,745.43	3,682.75	22,428.18
51 Supreme Court						
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51		59,468,161.03	7,414,619.77	66,882,780.80
FD: 4005800000	CI: 4720012	Benefits		42,217,234.88	4,398,128.89	46,615,363.77
FD: 4005900000	CI: 4425020	FEES - ACT 59		23,273,073.48	1,849,940.88	25,123,014.36
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		86,730.32	12,213.55	98,943.87
FD: 4014000000	CI: 4710092	Fees - Access to Justice		5,863,006.03	690,431.13	6,553,437.16
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts		793,665.60	128,274.00	921,939.60
TOTAL SUPREME COURT				97,668,450.25	14,493,608.22	112,162,058.47
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		5,550.39	-291.97	5,258.42
TOTAL HEALTH				-2,173,867.12	-291.97	-2,174,159.09
73 Treasury						
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property		61,460,272.33	8,057,898.59	69,518,170.92
FD: 4006600000	CI: 4720013	Commercial Bond Purchases		185,850.00	28,600.00	214,450.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E		2,988,507.50	330,460.00	3,318,967.50
FD: 4006900000	CI: 4710055	Payroll Deductions BA73		6,326,224.13	706,564.12	7,032,788.25
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I		91,275.00	17,375.00	108,650.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1		2,333,866.25	270,403.75	2,604,270.00
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission		84,172.50	8,690.00	92,862.50
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits		159,386.76	88,055.49	247,442.25
TOTAL TREASURY				73,629,554.47	9,508,046.95	83,137,601.42
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						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 3/31/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	60,180,947.20	6,175,161.13	66,356,108.33
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,237,236,031.47	248,059,239.25	2,485,295,270.72
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-394.00	-40.00	-434.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-1,019.92	0.00	-1,019.92
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-26,081.98	-2,241.90	-28,323.88
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-28,026.47	-2,206.27	-30,232.74
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-52,775.11	-4,776.14	-57,551.25
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-473,706.31	-57,286.73	-530,993.04
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-186,986.92	-10,582.66	-197,569.58
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-48,598.95	-3,237.22	-51,836.17
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-4,397.67	-594.07	-4,991.74
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	42,967.00	28,808.00	71,775.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,755.00	0.00	-1,755.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-2,813.90	-140.81	-2,954.71
FD: 4012300714	CI: 4436700	Rest. Rec. - Payroll	-128.18	0.00	-128.18
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-169,381.66	-15,846.92	-185,228.58
FD: 4012300718	CI: 4436700	Rest. Rec. - Payroll	-281.90	0.00	-281.90
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-109,197.12	-7,193.63	-116,390.75
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	3,731,460.73	274,759.20	4,006,219.93
FD: 4012300721	CI: 4436721	RR SWIF	-65,496.77	-5,840.79	-71,337.56
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	599,354.00	357,113.00	956,467.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-182.52	-10.00	-192.52
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-855.90	-143.72	-999.62
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-62.75	-8.00	-70.75
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	13,854,274.35	642,430.29	14,496,704.64
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	3,935,550.00	3,157,780.00	7,093,330.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-64,930.54	-3,358.96	-68,289.50
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-949,729.61	-81,677.50	-1,031,407.11
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	608,513.00	992,004.00	1,600,517.00
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	274,137.00	193,316.00	467,453.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-4,775.50	0.00	-4,775.50
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-389.39	0.00	-389.39
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-89.80	0.00	-89.80
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-445,076.78	-34,608.25	-479,685.03
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-4,433.00	0.00	-4,433.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	224,203.28	56,235.79	280,439.07
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,149.52	236.07	2,385.59
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	398,097.00	415,135.00	813,232.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	119.46	0.00	119.46
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-518,116.49	-2,500.00	-520,616.49
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	31,654.00	-975.96	30,678.04
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)	-235,148.42	0.00	-235,148.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012500000	Cl: 4720040	2006 JAIBG Interest (13026)	8,583.65	-242.56	8,341.09
FD: 4914800000	Cl: 4720035	Justice Assistance Grant Revenue (15025)	-4,069,419.83	-840,942.43	-4,910,362.26
FD: 4914800000	Cl: 4720036	Justice Assistance Grant Interest (15025)	179,707.19	-4,926.79	174,780.40
FD: 4914800000	Cl: 4720037	Justice Assistance Grant Revenue (15026)	-1,665,876.57	-669,500.00	-2,335,376.57
FD: 4914800000	Cl: 4720038	Justice Assistance Grant Interest (15026)	188,397.31	-7,855.53	180,541.78
FD: 4914800000	Cl: 4720041	Justice Assistance Grant Revenue	-255,621.82	-30,929.41	-286,551.23
FD: 4914800000	Cl: 4720042	Justice Assistance Grant Interest	358,148.94	-16,956.10	341,192.84
FD: 4914800000	Cl: 4810105	2008 JAG Revenue	4,096,964.00	0.00	4,096,964.00
FD: 4914800000	Cl: 4810106	2008 JAG Interest	81,016.91	-5,784.18	75,232.73
TOTAL EXECUTIVE OFFICES			2,316,248,231.77	258,541,811.20	2,574,790,042.97
92 Auditor General					
FD: 4009700000	Cl: 4710054	Payroll Deduction Withholdings BA92	21,103,213.15	2,309,947.93	23,413,161.08
TOTAL AUDITOR GENERAL			21,103,213.15	2,309,947.93	23,413,161.08
TOTAL RESTRICTED RECEIPTS			2,736,997,842.58	342,878,213.04	3,079,876,055.62
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	Cl: 4435801	SURFACE TRANSPORTATION ACT	266,240.20	27,896.86	294,137.06
FD: 6000500000	Cl: 4415009	ASBESTOS ACCREDITATION FEES	61,000.00	15,900.00	76,900.00
FD: 6000500000	Cl: 4415010	ASBESTOS CERTIFICATION FEES	-803,996.83	90,150.00	-713,846.83
FD: 6000500000	Cl: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	27,190.32	21,403.84	48,594.16
FD: 6000500000	Cl: 4415070	LEAD ACCREDITATION FEES	11,225.00	737.50	11,962.50
FD: 6000500000	Cl: 4415071	LEAD CERTIFICATION FEES	102,350.20	18,762.50	121,112.70
TOTAL LABOR & INDUSTRY			-335,991.11	174,850.70	-161,140.41
13 Military & Veterans Affairs					
FD: 6015800000	Cl: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	579.22	0.00	579.22
FD: 6021600000	Cl: 4301511	Military Family Relief Assistance Contributions	62,083.01	33,724.11	95,807.12
TOTAL MILITARY & VETERANS AFFAIRS			62,662.23	33,724.11	96,386.34
14 Attorney General					
FD: 6000900000	Cl: 4425007	ASSET MAINTENANCE REIMBURSEMENT	-190.00	0.00	-190.00
FD: 6000900000	Cl: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	73,597.85	10,466.92	84,064.77
FD: 6000900000	Cl: 4425047	SALE OF PROPERTY - STATE COURT AWARDED	3,570.00	0.00	3,570.00
FD: 6000900000	Cl: 4425049	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	10.00	0.00	10.00
FD: 6000900000	Cl: 4425062	Do Not Use	-85,138.54	0.00	-85,138.54
FD: 6000900000	Cl: 4455156	OAG Net Proceeds	965,704.27	0.00	965,704.27
FD: 6000900000	Cl: 4455176	Interest Earned BA14	20,588.09	55,681.45	76,269.54
FD: 6000900003	Cl: 4455156	OAG Net Proceeds	86,910.08	0.00	86,910.08
FD: 6000900999	Cl: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	292,305.71	0.00	292,305.71
FD: 6000900999	Cl: 4455155	Asset Forfeiture Receipts	2,931,645.30	669,682.93	3,601,328.23
FD: 6000900999	Cl: 4455176	Interest Earned BA14	5,473.59	24,240.23	29,713.82
FD: 6001000000	Cl: 4425030	INTEREST EARNED	27,609.58	51,186.29	78,795.87
FD: 6001000000	Cl: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	165,761.90	37,398.90	203,160.80
FD: 6001200000	Cl: 4137003	Interest Earned BA14	7,053.48	10,317.47	17,370.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	14,462.05	21,682.11
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	22,000.00	10,000.00	32,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	156,820.38	15,361.98	172,182.36
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	571,120.14	7,655.12	578,775.26
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	6,900.00	3,500.00	10,400.00
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	724,772.45	5,539,487.75
FD: 6001400000	CI: 4455177	Interest Earned BA14	63,196.22	299,757.35	362,953.57
FD: 6021500000	CI: 4455161	Interest Earned BA 14	24,247.22	22,496.60	46,743.82
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	542,498.00	109,447.56	651,945.56
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	365,507.00	0.00	365,507.00
TOTAL ATTORNEY GENERAL			14,687,400.44	2,066,427.30	16,753,827.74
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	457,158.48	1,014.00	458,172.48
TOTAL GENERAL SERVICES			483,458.48	1,014.00	484,472.48
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	359,815.00	43,000.00	402,815.00
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			1,911,261.36	43,000.00	1,954,261.36
17 Public Utility Commission					
FD: 6002400000	CI: 4415008	APPLICATION FEES	118,757.50	21,523.00	140,280.50
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	50,501,126.79	53,502.22	50,554,629.01
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	4,426,855.00	481,935.00	4,908,790.00
TOTAL PUBLIC UTILITY COMMISSION			56,283,930.55	556,960.22	56,840,890.77
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,002,056.70	418,462.74	3,420,519.44
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	73,875.53	11,202.42	85,077.95
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,680,568.83	149,839.01	2,830,407.84
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	53,498.55	7,970.82	61,469.37
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	773,898.56	4,039.70	777,938.26
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	147,241.51	1,722.49	148,964.00
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	53,660.16	5,343.22	59,003.38
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	56,010.72	11,535.00	67,545.72
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,093,281.49	765,422.07	5,858,703.56
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	347,780.46	1,590.18	349,370.64
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	3,009,377.57	22,210.21	3,031,587.78
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	41,079.15	3,012.43	44,091.58
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	124,119.40	3,130.77	127,250.17

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 3/31/2009

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	185,097.94	26,270.21	211,368.15
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,731.00	22,115.00	27,846.00
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	383,714.82	662,660.89	1,046,375.71
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	24,851.24	2,912.80	27,764.04
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,278,206.17	10,406.78	1,288,612.95
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,300,745.80	15,484.97	1,316,230.77
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	1,572,808.40	1,173,780.11	2,746,588.51
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,098,503.50	120,242.35	1,218,745.85
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	152,834.33	18,102.63	170,936.96
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	934,276.61	199,127.48	1,133,404.09
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	530,373.31	1,260.54	531,633.85
FD: 6003000000	CI: 4415159	State Board Of Medicine	15,741,805.81	146,436.75	15,888,242.56
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	2,814,341.36	34,380.02	2,848,721.38
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	10,025.00	10,025.00	20,050.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	44,164.74	7,711.96	51,876.70
FD: 6003200000	CI: 4415016	BOXING LICENSES	40,396.44	21,952.50	62,348.94
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	5,250.00	0.00	5,250.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,300.00	675.00	1,975.00
FD: 6003200000	CI: 4415156	State Athletic Commission	33,779.58	11,029.52	44,809.10
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	138,942.05	14,518.40	153,460.45
FD: 6020100000	CI: 4810031	Help America Vote Act	6,746,958.89	-1,136,031.25	5,610,927.64
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	1,322,214.19	-59,487.29	1,262,726.90
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	236,954.80	13,800.00	250,754.80
TOTAL STATE DEPARTMENT			50,059,924.73	2,722,855.43	52,782,780.16
20	State Police				
FD: 6016000000	CI: 4137004	Interest Earnings BA20	36,421.42	1,217.16	37,638.58
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	654,316.68	97,718.49	752,035.17
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,518,098.99	253,252.20	1,771,351.19
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	20,597.88	1,425.78	22,023.66
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,122,731.40	-18,226.83	1,104,504.57
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	132,351.62	0.00	132,351.62
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	8,602.62	0.00	8,602.62
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	16,057.92	0.00	16,057.92
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	89.62	0.00	89.62
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,468.20	0.00	2,468.20
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	189,594.29	2,967.71	192,562.00
FD: 6016700000	CI: 4445011	Interest Earnings BA20	116,534.90	-126.53	116,408.37
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,578,884.83	69,363.69	1,648,248.52
FD: 6022300000	CI: 4415233	Firearms License Validation System	70,380.00	68,496.00	138,876.00
TOTAL STATE POLICE			6,998,783.33	476,087.67	7,474,871.00
21	Public Welfare				
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	500.00	9,050.00	9,550.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	288,777.55	0.00	288,777.55
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	15,460,760.49	1,786,807.00	17,247,567.49
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	557,764.70	3,450,891.66
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	90,587,347.19	165,160,677.01	255,748,024.20
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	142,946,940.96	182,069,474.59	325,016,415.55
FD: 6029400000	CI: 4436031	Health Care Provider Retention-State Tax proceeds	0.00	-168,889,264.17	-168,889,264.17
TOTAL PUBLIC WELFARE			256,955,656.85	180,694,509.13	437,650,165.98
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	18,363.66	2,667.29	21,030.95
FD: 6019900000	CI: 4415215	Collection of UCC Fees	785,166.00	18,200.00	803,366.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,296,529.66	20,867.29	3,317,396.95
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	57,429.32	0.00	57,429.32
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	269,059.43	33,928.83	302,988.26
TOTAL PROBATION & PAROLE			326,488.75	33,928.83	360,417.58
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	1,509.00	0.00	1,509.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	2,966.00	0.00	2,966.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	10,475.00	275.00	10,750.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	11,468.00	2,740.00	14,208.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	45,735.60	212.00	45,947.60
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	550.00	25.00	575.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	12,499.00	200.00	12,699.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	25,851.90	2,520.70	28,372.60
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	12,528.75	850.00	13,378.75
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
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	62.50	0.00	62.50
TOTAL HISTORICAL & MUSEUM COMM.			125,432.75	6,822.70	132,255.45
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	450,000.00	0.00	450,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	5,000.00	5,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	600,000.00	0.00	600,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6022700000	cl: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	cl: 4415279	VoIP Surcharges	2,034,997.80	907,875.81	2,942,873.61
FD: 6024900000	cl: 4445043	Earned Interest	3,505.79	-455.47	3,050.32
TOTAL PA EMERGENCY MANAGEMENT			28,088,503.59	912,420.34	29,000,923.93
35 Environmental Protection					
FD: 6006500000	cl: 4415094	PERMIT FEES	76,250.00	14,900.00	91,150.00
FD: 6006500000	cl: 4415216	Operator Certification Fees	57,700.00	7,925.00	65,625.00
FD: 6006500000	cl: 4425024	Fines And Penalties	179,445.25	8,188.33	187,633.58
FD: 6006500000	cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-18,025.98	0.00	-18,025.98
FD: 6006600000	cl: 4415208	auth fees	21,200.00	3,250.00	24,450.00
FD: 6006700000	cl: 4415049	FEES	5,295.00	250.00	5,545.00
FD: 6006700000	cl: 4435002	5% Transfer To Environmental Education Fund	-105.00	0.00	-105.00
FD: 6006900000	cl: 4415095	Permit Fees	9,250.00	750.00	10,000.00
FD: 6006900000	cl: 4425025	Fines And Penalties	6,201.00	0.00	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	1,507,430.00	224,375.00	1,731,805.00
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	75,250.01	12,425.00	87,675.01
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,989,853.54	376,825.00	2,366,678.54
FD: 6007000000	cl: 4425026	Fines And Penalties	83,335.19	3,000.00	86,335.19
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	50,469.21	-647.99	49,821.22
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	866.34	500.00	1,366.34
FD: 6007200000	cl: 4415044	DEEP MINE-PERMIT FEES	9,250.00	1,250.00	10,500.00
FD: 6007200000	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	500.00	2,000.00
FD: 6007200000	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	120,125.00	18,300.00	138,425.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	60,000.00	3,850.00	63,850.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,601,108.27	166,161.47	2,767,269.74
FD: 6007200000	cl: 4425018	EROSION & SEDIMENTATION FINES	555,505.43	57,725.00	613,230.43
FD: 6007200000	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	960.00	960.00
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	692,025.72	59,703.50	751,729.22
FD: 6007300000	cl: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,094.84	40.91	1,135.75
FD: 6007400000	cl: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2,077,130.31	518,120.77	2,595,251.08
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	277,150.00	28,000.00	305,150.00
FD: 6007600000	cl: 4415090	ORPHAN WELL PLUGGING FEES	967,800.00	93,900.00	1,061,700.00
FD: 6007700000	cl: 4425014	DAMS AND ENCROACHMENTS FUND	155,060.00	6,025.00	161,085.00
FD: 6007800000	cl: 4425059	Sewage Facil Fines & Penalties/Municipalities	9,900.00	0.00	9,900.00
FD: 6008000000	cl: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	98,750.00	10,750.00	109,500.00
FD: 6008300000	cl: 4301510	Bond Forfeiture	25,082.71	0.00	25,082.71
FD: 6008300000	cl: 4415096	Permit Fees	561,200.00	56,931.15	618,131.15
FD: 6008300000	cl: 4415116	REGISTRATION FEES	935.00	0.00	935.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6008300000	CI: 4425027	Fines And Penalties	337,815.50	0.00	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	2,545,224.86	284,941.99	2,830,166.85
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	1,000.00	0.00	1,000.00
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	11,332.46	0.00	11,332.46
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	406,125.36	0.00	406,125.36
TOTAL ENVIRONMENTAL PROTECTION			17,908,560.62	1,958,900.13	19,867,460.75
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	26,759.27	3,465.61	30,224.88
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,678,291.16	183,926.25	1,862,217.41
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	382,851.03	52,854.89	435,705.92
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	87,083.43	6,562.08	93,645.51
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	60,371.28	6,996.37	67,367.65
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			6,940,839.37	253,805.20	7,194,644.57
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	4,999.73	-242.00	4,757.73
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	241,800.00	38,750.00	280,550.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	22,154.37	0.00	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	20,033.05	11,414.07	31,447.12
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	59,010.00	8,247.00	67,257.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,985,313.00	245,204.00	2,230,517.00
TOTAL HEALTH			2,354,647.18	303,373.07	2,658,020.25
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	144,444.81	2,500.81	146,945.62
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	10,700.00	5,250.00	15,950.00
FD: 6011800000	CI: 4415046	DOG LICENSES	3,267,440.00	881,542.00	4,148,982.00
FD: 6011800000	CI: 4415068	KENNEL LICENSES	263,915.00	113,575.00	377,490.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	188,402.64	21,619.58	210,022.22
FD: 6011800000	CI: 4445010	Interest Earnings BA68	436,080.70	5,256.10	441,336.80
FD: 6011800000	CI: 4455042	MISCELLANEOUS	2,485.00	647.00	3,132.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	390,063.67	2,500.00	392,563.67
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	400,380.00	4,163.00	404,543.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	63,080.00	21,520.00	84,600.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	890.00	0.00	890.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	202,265.00	5,320.00	207,585.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	40,660.00	32,770.00	73,430.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,670.00	60.00	5,730.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	1,605,960.00	124,330.00	1,730,290.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	21,164.00	14,990.00	36,154.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	10,880.00	30.00	10,910.00
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	2,100.00	26,750.00
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	253,280.00	33,440.00	286,720.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,890.00	975.00	4,865.00
FD: 6012300000	CI: 4455095	Trsfrs from Agronomic Fertilizer Acct 670	7.00	0.00	7.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	528,032.18	0.00	528,032.18
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	100,896.03	3,356.86	104,252.89
FD: 6015200000	CI: 4415190	Fertilizer License Fees	4,075.00	150.00	4,225.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	80,525.00	1,625.00	82,150.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	27,711.58	2,247.70	29,959.28
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,775.00	125.00	1,900.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	10,000.00	475.00	10,475.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,300.00	50.00	9,350.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	9,484.88	898.50	10,383.38
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	610.56	30.16	640.72
FD: 6015200000	CI: 4425056	Soil and Plant Amend- Fines & Penalties	175.00	125.00	300.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	40,150.00	7,370.00	47,520.00
FD: 6015200000	CI: 4455092	Fertilizer Miscellaneous	917.60	0.00	917.60
FD: 6015200000	CI: 4455103	SPC/B & C Grant	24,946.92	0.00	24,946.92
TOTAL AGRICULTURE			13,362,884.86	1,289,041.71	14,651,926.57
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	66.77	66.77
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	110,592.38	14,215.05	124,807.43
TOTAL TRANSPORTATION			110,592.38	14,281.82	124,874.20
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	1,884.68	0.00	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			30,854,627.95	0.00	30,854,627.95
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,784,155.49	568,861.68	5,353,017.17
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,561,174.54	775,813.38	7,336,987.92
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	482,702.04	50,024.71	532,726.75
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5,901.75	3,760.63	9,662.38
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	239,289.80	27,878.79	267,168.59

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement		139,819.20	12,049.78	151,868.98
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation	ics=001780	119,278.91	20,714.29	139,993.20
FD: 6013600000	CI: 4455121	Rightful Owners' Claims		0.00	-15,000.00	-15,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING		1,386,474.58	174,403.45	1,560,878.03
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND		3,255.14	962.15	4,217.29
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account		351,930.00	342,491.00	694,421.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act		2,453,305.25	2,113,740.00	4,567,045.25
TOTAL EXECUTIVE OFFICES				16,527,286.70	4,075,699.86	20,602,986.56
TOTAL RESTRICTED REVENUES				508,003,480.67	195,638,569.51	703,642,050.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				3,245,001,323.25	538,516,782.55	3,783,518,105.80
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		525,000.00	0.00	525,000.00
FD: 7001508000	CI: 4820810	Fedl Revenue Current Operating		494,532.25	170,316.00	664,848.25
FD: 7001708000	CI: 4820810	Fedl Revenue Current Operating		884,876.57	129,966.13	1,014,842.70
FD: 7046608000	CI: 4820810	Fedl Revenue Current Operating		9,258.17	523.58	9,781.75
FD: 7061208000	CI: 4820810	Fedl Revenue Current Operating		56,159.05	72,286.00	128,445.05
FD: 7071308000	CI: 4820810	Fedl Revenue Current Operating		38,118.48	0.00	38,118.48
FD: 8041908000	CI: 4820810	Fedl Revenue Current Operating		113,610.63	0.00	113,610.63
FD: 8047408000	CI: 4820810	Fedl Revenue Current Operating		18,147.02	10,066.96	28,213.98
TOTAL CORRECTIONS				8,627,702.17	383,158.67	9,010,860.84
12 Labor & Industry						
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating		19,029,530.20	3,135,104.75	22,164,634.95
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating		13,239,377.00	2,383,235.00	15,622,612.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating		15,698,563.00	1,753,856.00	17,452,419.00
FD: 7002208000	CI: 4820810	Fedl Revenue Current Operating		2,834,028.88	362,702.00	3,196,730.88
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating		2,818,237.29	344,334.08	3,162,571.37
FD: 7002408000	CI: 4820810	Fedl Revenue Current Operating		482,796.13	126,702.21	609,498.34
FD: 7002508000	CI: 4820810	Fedl Revenue Current Operating		17,388.70	0.00	17,388.70
FD: 7002608000	CI: 4820810	Fedl Revenue Current Operating		8,617,337.00	1,533,042.00	10,150,379.00
FD: 7002708000	CI: 4820810	Fedl Revenue Current Operating		2,630,120.19	567,402.22	3,197,522.41
FD: 7002908000	CI: 4820810	Fedl Revenue Current Operating		49,465,488.88	8,919,334.22	58,384,823.10
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating		29,599,924.68	2,446,860.35	32,046,785.03
FD: 8001908000	CI: 4820810	Fedl Revenue Current Operating		58,383,249.00	8,967,024.50	67,350,273.50
FD: 8033508000	CI: 4820810	Fedl Revenue Current Operating		718,558.40	149,100.29	867,658.69
FD: 8037708000	CI: 4820810	Fedl Revenue Current Operating		99,993.37	0.00	99,993.37
FD: 8038808000	CI: 4820810	Fedl Revenue Current Operating		328,809.54	161,667.22	490,476.76
TOTAL LABOR & INDUSTRY				203,963,402.26	30,850,364.84	234,813,767.10
13 Military & Veterans Affairs						
FD: 7003207000	CI: 4820810	Fedl Revenue Current Operating		-18,615.87	0.00	-18,615.87

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7003208000	CI: 4820810	Fedl Revenue Current Operating	21,880.00	0.00	21,880.00
FD: 7003308000	CI: 4820810	Fedl Revenue Current Operating	144,082.54	24,874.64	168,957.18
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	3,261,682.29	735,496.38	3,997,178.67
FD: 7003508540	CI: 4820810	Fedl Revenue Current Operating	13,333.09	0.00	13,333.09
FD: 7048108000	CI: 4830810	Fedl Revenue Current Capital	0.00	245,588.24	245,588.24
FD: 7048407000	CI: 4820810	Fedl Revenue Current Operating	-1,728.00	0.00	-1,728.00
FD: 7048408000	CI: 4820810	Fedl Revenue Current Operating	20,802.00	0.00	20,802.00
FD: 7060208110	CI: 4820810	Fedl Revenue Current Operating	5,354,213.83	0.00	5,354,213.83
FD: 7060208112	CI: 4820810	Fedl Revenue Current Operating	1,741,089.14	304,398.20	2,045,487.34
FD: 7060208113	CI: 4820810	Fedl Revenue Current Operating	2,854,282.60	524,526.25	3,378,808.85
FD: 7060208115	CI: 4820810	Fedl Revenue Current Operating	2,659,774.02	0.00	2,659,774.02
FD: 7060208125	CI: 4820810	Fedl Revenue Current Operating	2,853,040.57	479,202.89	3,332,243.46
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	2,619,308.66	90,136.98	2,709,445.64
FD: 7060307113	CI: 4820810	Fedl Revenue Current Operating	-394.68	0.00	-394.68
FD: 7060308110	CI: 4820810	Fedl Revenue Current Operating	210,000.00	62,647.78	272,647.78
FD: 7060308112	CI: 4820810	Fedl Revenue Current Operating	42,151.36	-2,433.53	39,717.83
FD: 7060308113	CI: 4820810	Fedl Revenue Current Operating	78,469.66	-437.29	78,032.37
FD: 7060308115	CI: 4820810	Fedl Revenue Current Operating	84,018.08	8,910.15	92,928.23
FD: 7060308125	CI: 4820810	Fedl Revenue Current Operating	39,499.09	1,124.88	40,623.97
FD: 7060308132	CI: 4820810	Fedl Revenue Current Operating	23,065.17	8,771.19	31,836.36
TOTAL MILITARY & VETERANS AFFAIRS			21,999,953.55	2,482,806.76	24,482,760.31
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	2,777,343.15	47,240.63	2,824,583.78
FD: 7004607000	CI: 4820810	Fedl Revenue Current Operating	-11,373.52	0.00	-11,373.52
FD: 7004608000	CI: 4820810	Fedl Revenue Current Operating	1,978,182.66	258,101.09	2,236,283.75
FD: 7004708000	CI: 4820810	Fedl Revenue Current Operating	954,707.49	0.00	954,707.49
FD: 7070208000	CI: 4820810	Fedl Revenue Current Operating	9,133.95	12,129.53	21,263.48
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-150.00	0.00	-150.00
TOTAL ATTORNEY GENERAL			5,707,846.33	317,471.25	6,025,317.58
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	229,094.20	27,914.08	257,008.28
FD: 7005308000	CI: 4820810	Fedl Revenue Current Operating	122,920.00	0.00	122,920.00
FD: 7005408000	CI: 4820810	Fedl Revenue Current Operating	341,559.54	151,634.90	493,194.44
FD: 7005708000	CI: 4820810	Fedl Revenue Current Operating	1,114,554.50	152,733.31	1,267,287.81
FD: 7005907000	CI: 4820810	Fedl Revenue Current Operating	19,008.28	0.00	19,008.28
FD: 7005908000	CI: 4820810	Fedl Revenue Current Operating	425,679.42	437,658.09	863,337.51
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	2,423,257.84	259,241.84	2,682,499.68
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	133,819.08	20,646.88	154,465.96
FD: 7006807000	CI: 4820810	Fedl Revenue Current Operating	-15,800.47	0.00	-15,800.47
FD: 7006808000	CI: 4820810	Fedl Revenue Current Operating	74,114.07	0.00	74,114.07
FD: 7007008000	CI: 4820810	Fedl Revenue Current Operating	727,454.21	64,233.40	791,687.61
FD: 7007108000	CI: 4820810	Fedl Revenue Current Operating	199,556,977.82	42,135,955.23	241,692,933.05

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007308000	CI: 4820810	Fedl Revenue Current Operating	364,024.88	62,351.02	426,375.90
FD: 7007408000	CI: 4820810	Fedl Revenue Current Operating	4,834,718.71	503,462.30	5,338,181.01
FD: 7007508000	CI: 4820810	Fedl Revenue Current Operating	338,895,050.73	35,590,382.19	374,485,432.92
FD: 7007608000	CI: 4820810	Fedl Revenue Current Operating	230,740.67	4,082.97	234,823.64
FD: 7007708000	CI: 4820810	Fedl Revenue Current Operating	2,807,599.35	498,048.07	3,305,647.42
FD: 7007808000	CI: 4820810	Fedl Revenue Current Operating	1,295,041.46	235,366.93	1,530,408.39
FD: 7007908000	CI: 4820810	Fedl Revenue Current Operating	248,650.06	27,493.89	276,143.95
FD: 7008008000	CI: 4820810	Fedl Revenue Current Operating	1,498,172.42	187,136.06	1,685,308.48
FD: 7008108000	CI: 4820810	Fedl Revenue Current Operating	352,382.70	65,386.98	417,769.68
FD: 7008208000	CI: 4820810	Fedl Revenue Current Operating	24,591.47	3,703.61	28,295.08
FD: 7008308000	CI: 4820810	Fedl Revenue Current Operating	1,597,830.16	264,014.29	1,861,844.45
FD: 7008408000	CI: 4820810	Fedl Revenue Current Operating	49,660.00	0.00	49,660.00
FD: 7008508000	CI: 4820810	Fedl Revenue Current Operating	261,237.79	0.00	261,237.79
FD: 7008608000	CI: 4820810	Fedl Revenue Current Operating	25,915,687.52	3,101,242.68	29,016,930.20
FD: 7008708000	CI: 4820810	Fedl Revenue Current Operating	67,350,452.26	6,147,699.16	73,498,151.42
FD: 7008808000	CI: 4820810	Fedl Revenue Current Operating	214,387,119.96	28,426,168.57	242,813,288.53
FD: 7008908000	CI: 4820810	Fedl Revenue Current Operating	51,970.41	7,076.10	59,046.51
FD: 7009008000	CI: 4820810	Fedl Revenue Current Operating	88,087.71	235,437.94	323,525.65
FD: 7009108000	CI: 4820810	Fedl Revenue Current Operating	58,506.66	13,372.94	71,879.60
FD: 7009308000	CI: 4820810	Fedl Revenue Current Operating	11,557,655.88	1,481,259.08	13,038,914.96
FD: 7009406000	CI: 4820810	Fedl Revenue Current Operating	-113,467.54	0.00	-113,467.54
FD: 7009407000	CI: 4820810	Fedl Revenue Current Operating	113,467.54	0.00	113,467.54
FD: 7009408000	CI: 4820810	Fedl Revenue Current Operating	376,665.17	69,713.11	446,378.28
FD: 7009608000	CI: 4820810	Fedl Revenue Current Operating	1,365,744.84	219,876.53	1,585,621.37
FD: 7009708000	CI: 4820810	Fedl Revenue Current Operating	42,387.75	17,460.57	59,848.32
FD: 7009808000	CI: 4820810	Fedl Revenue Current Operating	1,483,856.65	262,086.78	1,745,943.43
FD: 7009908000	CI: 4820810	Fedl Revenue Current Operating	6,114,868.55	834,186.11	6,949,054.66
FD: 7010108000	CI: 4820810	Fedl Revenue Current Operating	3,158,304.78	164,298.32	3,322,603.10
FD: 7047108000	CI: 4820810	Fedl Revenue Current Operating	977,528.88	84,703.82	1,062,232.70
FD: 7051408000	CI: 4820810	Fedl Revenue Current Operating	5,173,786.63	1,443,630.52	6,617,417.15
FD: 7051608000	CI: 4820810	Fedl Revenue Current Operating	3,288,223.44	1,416,345.88	4,704,569.32
FD: 7051708000	CI: 4820810	Fedl Revenue Current Operating	3,224,042.43	464,515.74	3,688,558.17
FD: 7051808000	CI: 4820810	Fedl Revenue Current Operating	434,160.79	63,060.42	497,221.21
FD: 7052108000	CI: 4820810	Fedl Revenue Current Operating	28,082.21	126,796.64	154,878.85
FD: 7055806000	CI: 4820810	Fedl Revenue Current Operating	-109,258.00	0.00	-109,258.00
FD: 7055807000	CI: 4820810	Fedl Revenue Current Operating	-21,610.90	0.00	-21,610.90
FD: 7055808000	CI: 4820810	Fedl Revenue Current Operating	146,161.90	66,090.50	212,252.40
FD: 7060408000	CI: 4820810	Fedl Revenue Current Operating	502,978.50	0.00	502,978.50
FD: 7061408000	CI: 4820810	Fedl Revenue Current Operating	84,984.46	14,671.48	99,655.94
FD: 7062408000	CI: 4820810	Fedl Revenue Current Operating	169,620.27	52,569.85	222,190.12
FD: 7064708000	CI: 4820810	Fedl Revenue Current Operating	243,267.44	58,853.01	302,120.45
FD: 7069308000	CI: 4820810	Fedl Revenue Current Operating	12,956.71	0.00	12,956.71
FD: 7071408000	CI: 4820810	Fedl Revenue Current Operating	7,707,445.38	979,879.34	8,687,324.72
FD: 7071508000	CI: 4820810	Fedl Revenue Current Operating	5,403,813.91	105,359.78	5,509,173.69
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	1,192,907.66	492,944.12	1,685,851.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8038008000	cl: 4820810	Fedl Revenue Current Operating	3,555,138.98	449,563.24	4,004,702.22
FD: 8039908000	cl: 4820810	Fedl Revenue Current Operating	85,807.40	25,956.19	111,763.59
FD: 8844708000	cl: 4820810	Fedl Revenue Current Operating	125,485.00	0.00	125,485.00
TOTAL EDUCATION			924,360,192.34	127,516,264.46	1,051,876,456.80
17 Public Utility Commission					
FD: 7010208000	cl: 4820810	Fedl Revenue Current Operating	0.00	89,898.48	89,898.48
FD: 7052508000	cl: 4820810	Fedl Revenue Current Operating	298,089.81	234,424.35	532,514.16
TOTAL PUBLIC UTILITY COMMISSION			298,089.81	324,322.83	622,412.64
19 State Department					
FD: 7049008000	cl: 4820810	Fedl Revenue Current Operating	3,199,434.93	1,096,856.58	4,296,291.51
FD: 7056208000	cl: 4820810	Fedl Revenue Current Operating	50,426.77	21,712.90	72,139.67
FD: 7075108000	cl: 4820810	Fedl Revenue Current Operating	74,972.36	155,153.88	230,126.24
TOTAL STATE DEPARTMENT			3,324,834.06	1,273,723.36	4,598,557.42
20 State Police					
FD: 7010308000	cl: 4820810	Fedl Revenue Current Operating	13,009.32	0.00	13,009.32
FD: 7054108000	cl: 4820810	Fedl Revenue Current Operating	1,115,996.25	311,252.18	1,427,248.43
FD: 7063608000	cl: 4820810	Fedl Revenue Current Operating	2,250,949.72	1,062,212.64	3,313,162.36
FD: 8004708000	cl: 4820810	Fedl Revenue Current Operating	142,941.59	10,377.98	153,319.57
FD: 8046308000	cl: 4820810	Fedl Revenue Current Operating	174,014.83	34,562.18	208,577.01
FD: 8204508000	cl: 4820810	Fedl Revenue Current Operating	5,140,151.88	135,452.61	5,275,604.49
FD: 8223508000	cl: 4820810	Fedl Revenue Current Operating	1,054,764.76	547,305.14	1,602,069.90
FD: 9999999001	cl: 4820810	Fedl Revenue Current Operating	-0.01	0.00	-0.01
TOTAL STATE POLICE			9,891,828.34	2,101,162.73	11,992,991.07
21 Public Welfare					
FD: 7011008000	cl: 4820810	Fedl Revenue Current Operating	275,537.75	0.00	275,537.75
FD: 7011308000	cl: 4820810	Fedl Revenue Current Operating	495,750.00	0.00	495,750.00
FD: 7011508000	cl: 4820810	Fedl Revenue Current Operating	352,830.46	139,902.14	492,732.60
FD: 7011808000	cl: 4820810	Fedl Revenue Current Operating	241,806.92	29,501.48	271,308.40
FD: 7012008000	cl: 4820810	Fedl Revenue Current Operating	10,316,781.39	-398,164.03	9,918,617.36
FD: 7012108000	cl: 4820810	Fedl Revenue Current Operating	9,887,632.01	1,632,414.68	11,520,046.69
FD: 7012208000	cl: 4820810	Fedl Revenue Current Operating	2,139,757.90	0.00	2,139,757.90
FD: 7012308000	cl: 4820810	Fedl Revenue Current Operating	3,153,383.63	1,040,982.60	4,194,366.23
FD: 7012408000	cl: 4820810	Fedl Revenue Current Operating	4,008,848.54	0.00	4,008,848.54
FD: 7012508000	cl: 4820810	Fedl Revenue Current Operating	2,788,664.00	0.00	2,788,664.00
FD: 7012608000	cl: 4820810	Fedl Revenue Current Operating	65,642,243.40	14,136,448.09	79,778,691.49
FD: 7012608790	cl: 4820810	Fedl Revenue Current Operating	0.00	4,383,912.24	4,383,912.24
FD: 7012708000	cl: 4820810	Fedl Revenue Current Operating	119,285,230.28	3,249,087.31	122,534,317.59
FD: 7012708790	cl: 4820810	Fedl Revenue Current Operating	0.00	1,505,444.83	1,505,444.83
FD: 7012808000	cl: 4820810	Fedl Revenue Current Operating	11,115,875.80	1,482,685.10	12,598,560.90
FD: 7012908000	cl: 4820810	Fedl Revenue Current Operating	99,258,217.24	14,769,191.54	114,027,408.78
FD: 7012908790	cl: 4820810	Fedl Revenue Current Operating	0.00	7,874,738.85	7,874,738.85
FD: 7013008000	cl: 4820810	Fedl Revenue Current Operating	3,679,489.20	1,219,946.80	4,899,436.00
FD: 7013108000	cl: 4820810	Fedl Revenue Current Operating	3,683,639.32	0.00	3,683,639.32

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7013208000	CI: 4820810	Fedl Revenue Current Operating	35,546,226.39	6,652,619.53	42,198,845.92
FD: 7013308000	CI: 4820810	Fedl Revenue Current Operating	2,848,935.41	539,729.84	3,388,665.25
FD: 7013408000	CI: 4820810	Fedl Revenue Current Operating	517,986.62	3,272.69	521,259.31
FD: 7013508000	CI: 4820810	Fedl Revenue Current Operating	7,741,743.00	0.00	7,741,743.00
FD: 7013608000	CI: 4820810	Fedl Revenue Current Operating	6,400,835.31	1,404,686.73	7,805,522.04
FD: 7013708000	CI: 4820810	Fedl Revenue Current Operating	773,158.92	306,568.16	1,079,727.08
FD: 7013808000	CI: 4820810	Fedl Revenue Current Operating	542,680,766.21	107,735,082.18	650,415,848.39
FD: 7013808790	CI: 4820810	Fedl Revenue Current Operating	0.00	28,854,170.55	28,854,170.55
FD: 7014208000	CI: 4820810	Fedl Revenue Current Operating	881,841.51	71,325.13	953,166.64
FD: 7014308000	CI: 4820810	Fedl Revenue Current Operating	347,668,994.43	45,157,699.07	392,826,693.50
FD: 7014308790	CI: 4820810	Fedl Revenue Current Operating	0.00	15,284,155.54	15,284,155.54
FD: 7014407000	CI: 4820810	Fedl Revenue Current Operating	1,807.94	0.00	1,807.94
FD: 7014508000	CI: 4820810	Fedl Revenue Current Operating	40,648,986.45	1,998,593.36	42,647,579.81
FD: 7014608000	CI: 4820810	Fedl Revenue Current Operating	1,651,218.24	279,630.30	1,930,848.54
FD: 7014708000	CI: 4820810	Fedl Revenue Current Operating	125,907.69	258.00	126,165.69
FD: 7014808000	CI: 4820810	Fedl Revenue Current Operating	5,976,859.08	1,056,553.22	7,033,412.30
FD: 7014908000	CI: 4820810	Fedl Revenue Current Operating	16,141,560.30	4,480,745.17	20,622,305.47
FD: 7015008000	CI: 4820810	Fedl Revenue Current Operating	55,198,319.88	6,836,043.23	62,034,363.11
FD: 7015108000	CI: 4820810	Fedl Revenue Current Operating	42,751,917.73	7,637,335.10	50,389,252.83
FD: 7015408000	CI: 4820810	Fedl Revenue Current Operating	1,472,688.00	4,445.77	1,477,133.77
FD: 7015508000	CI: 4820810	Fedl Revenue Current Operating	6,959,487.20	184,512.92	7,144,000.12
FD: 7015608000	CI: 4820810	Fedl Revenue Current Operating	2,241,447.68	158,323.00	2,399,770.68
FD: 7015708000	CI: 4820810	Fedl Revenue Current Operating	18,594,257.15	11,816,139.58	30,410,396.73
FD: 7015808000	CI: 4820810	Fedl Revenue Current Operating	20,656,795.93	2,575,954.07	23,232,750.00
FD: 7015908000	CI: 4820810	Fedl Revenue Current Operating	9,015,774.00	0.00	9,015,774.00
FD: 7016008000	CI: 4820810	Fedl Revenue Current Operating	7,500,000.00	0.00	7,500,000.00
FD: 7016108000	CI: 4820810	Fedl Revenue Current Operating	1,242,764,612.75	280,314,079.76	1,523,078,692.51
FD: 7016108790	CI: 4820810	Fedl Revenue Current Operating	0.00	77,711,132.58	77,711,132.58
FD: 7016308000	CI: 4820810	Fedl Revenue Current Operating	7,020,872.89	1,017,991.04	8,038,863.93
FD: 7016408000	CI: 4820810	Fedl Revenue Current Operating	45,606,275.64	7,837,714.21	53,443,989.85
FD: 7016508000	CI: 4820810	Fedl Revenue Current Operating	1,618,801.74	0.00	1,618,801.74
FD: 7016608000	CI: 4820810	Fedl Revenue Current Operating	323,333.93	148,927.96	472,261.89
FD: 7016708000	CI: 4820810	Fedl Revenue Current Operating	6,756,109.41	2,238,973.00	8,995,082.41
FD: 7016808000	CI: 4820810	Fedl Revenue Current Operating	207,786,737.28	38,790,330.30	246,577,067.58
FD: 7016908000	CI: 4820810	Fedl Revenue Current Operating	186,314.94	125,385.54	311,700.48
FD: 7017008000	CI: 4820810	Fedl Revenue Current Operating	9,400,611.26	0.00	9,400,611.26
FD: 7017108000	CI: 4820810	Fedl Revenue Current Operating	3,619,552.64	307,246.03	3,926,798.67
FD: 7017208000	CI: 4820810	Fedl Revenue Current Operating	535,840.48	59,891.22	595,731.70
FD: 7017408000	CI: 4820810	Fedl Revenue Current Operating	5,449,599.39	986,262.88	6,435,862.27
FD: 7017508000	CI: 4820810	Fedl Revenue Current Operating	461,434,429.38	63,217,070.02	524,651,499.40
FD: 7017508790	CI: 4820810	Fedl Revenue Current Operating	0.00	31,306,195.22	31,306,195.22
FD: 7017608000	CI: 4820810	Fedl Revenue Current Operating	1,271,600.00	0.00	1,271,600.00
FD: 7017708000	CI: 4820810	Fedl Revenue Current Operating	4,875,010.00	0.00	4,875,010.00
FD: 7017908000	CI: 4820810	Fedl Revenue Current Operating	1,177,087.73	363,639.45	1,540,727.18
FD: 7018108000	CI: 4820810	Fedl Revenue Current Operating	38,327,102.28	8,111,656.12	46,438,758.40
FD: 7018108790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,553,229.09	2,553,229.09

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001 GENERAL FUND					
FD: 7018208000	cl: 4820810	Fedl Revenue Current Operating	21,765,560.57	3,834,097.82	25,599,658.39
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	4,936,155.75	1,020,934.47	5,957,090.22
FD: 7018408000	cl: 4820810	Fedl Revenue Current Operating	16,173,628.63	3,352,586.06	19,526,214.69
FD: 7018408790	cl: 4820810	Fedl Revenue Current Operating	0.00	1,184,555.56	1,184,555.56
FD: 7018508000	cl: 4820810	Fedl Revenue Current Operating	43,365,539.18	1,294,861.01	44,660,400.19
FD: 7018508790	cl: 4820810	Fedl Revenue Current Operating	0.00	617,607.06	617,607.06
FD: 7018608000	cl: 4820810	Fedl Revenue Current Operating	2,620,848,316.91	338,059,739.84	2,958,908,056.75
FD: 7018608790	cl: 4820810	Fedl Revenue Current Operating	0.00	153,623,486.85	153,623,486.85
FD: 7018708000	cl: 4820810	Fedl Revenue Current Operating	2,945,250.00	0.00	2,945,250.00
FD: 7018808000	cl: 4820810	Fedl Revenue Current Operating	73,584.37	13,337.22	86,921.59
FD: 7018908000	cl: 4820810	Fedl Revenue Current Operating	2,250,000.00	250,000.00	2,500,000.00
FD: 7019008000	cl: 4820810	Fedl Revenue Current Operating	112,500.00	12,500.00	125,000.00
FD: 7019108000	cl: 4820810	Fedl Revenue Current Operating	2,384,067.68	143,197.83	2,527,265.51
FD: 7019208000	cl: 4820810	Fedl Revenue Current Operating	66,908.49	99,551.63	166,460.12
FD: 7019308000	cl: 4820810	Fedl Revenue Current Operating	1,588,200.66	-14,347.45	1,573,853.21
FD: 7019408000	cl: 4820810	Fedl Revenue Current Operating	3,691,361.10	594,557.73	4,285,918.83
FD: 7019508000	cl: 4820810	Fedl Revenue Current Operating	97,657,999.80	13,689,433.56	111,347,433.36
FD: 7019708000	cl: 4820810	Fedl Revenue Current Operating	13,955,786.29	6,561,070.23	20,516,856.52
FD: 7019808000	cl: 4820810	Fedl Revenue Current Operating	337,786.25	0.00	337,786.25
FD: 7019908000	cl: 4820810	Fedl Revenue Current Operating	86,764,153.90	26,289,631.36	113,053,785.26
FD: 7020208000	cl: 4820810	Fedl Revenue Current Operating	12,674,786.10	2,386,277.25	15,061,063.35
FD: 7020408000	cl: 4820810	Fedl Revenue Current Operating	60,813.86	23,497.30	84,311.16
FD: 7020508000	cl: 4820810	Fedl Revenue Current Operating	320,114.04	82,420.20	402,534.24
FD: 7020608000	cl: 4820810	Fedl Revenue Current Operating	3,097,253.26	342,221.48	3,439,474.74
FD: 7040908000	cl: 4820810	Fedl Revenue Current Operating	99,831,128.90	11,162,362.23	110,993,491.13
FD: 7040908790	cl: 4820810	Fedl Revenue Current Operating	0.00	5,815,286.68	5,815,286.68
FD: 7048508000	cl: 4820810	Fedl Revenue Current Operating	151,826.11	127,256.91	279,083.02
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	240,796.00	740,796.00
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	15,010,372.28	4,321,225.84	19,331,598.12
FD: 7065108000	cl: 4820810	Fedl Revenue Current Operating	493,717.64	0.00	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	480,125.63	117,051.69	597,177.32
FD: 7066908790	cl: 4820810	Fedl Revenue Current Operating	0.00	38,637.27	38,637.27
FD: 7070708000	cl: 4820810	Fedl Revenue Current Operating	297,745.22	73,009.44	370,754.66
FD: 7071108000	cl: 4820810	Fedl Revenue Current Operating	2,458,922.80	576,426.71	3,035,349.51
FD: 7071108790	cl: 4820810	Fedl Revenue Current Operating	0.00	59,102.46	59,102.46
FD: 7071908000	cl: 4820810	Fedl Revenue Current Operating	14,545,574.60	1,560,294.05	16,105,868.65
FD: 7072008000	cl: 4820810	Fedl Revenue Current Operating	120,022,971.28	9,637,072.43	129,660,043.71
FD: 7072108000	cl: 4820810	Fedl Revenue Current Operating	7,332,926.84	994,397.32	8,327,324.16
FD: 8039108000	cl: 4820810	Fedl Revenue Current Operating	67.16	0.00	67.16
FD: 9999999001	cl: 4820810	Fedl Revenue Current Operating	-1,807.94	0.00	-1,807.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC WELFARE			6,748,610,598.54	1,397,377,795.23	8,145,988,393.77
24	Community & Economic Develop				
FD: 7020808000	CI: 4820810	Fedl Revenue Current Operating	25,525.58	504.89	26,030.47
FD: 7021208000	CI: 4820810	Fedl Revenue Current Operating	302,102.00	21,779.96	323,881.96
FD: 7021308000	CI: 4820810	Fedl Revenue Current Operating	13,197,818.90	3,244,264.35	16,442,083.25
FD: 7021408000	CI: 4820810	Fedl Revenue Current Operating	0.00	167,188.03	167,188.03
FD: 7021508000	CI: 4820810	Fedl Revenue Current Operating	23,081.28	4,050.43	27,131.71
FD: 7021608000	CI: 4820810	Fedl Revenue Current Operating	289,868.89	18,121.38	307,990.27
FD: 7022208000	CI: 4820810	Fedl Revenue Current Operating	10,262,853.10	336,753.41	10,599,606.51
FD: 7022408000	CI: 4820810	Fedl Revenue Current Operating	436,078.52	101,669.15	537,747.67
FD: 7022508000	CI: 4820810	Fedl Revenue Current Operating	328,610.55	31,580.23	360,190.78
FD: 7022608000	CI: 4820810	Fedl Revenue Current Operating	0.00	765,396.32	765,396.32
FD: 7022808000	CI: 4820810	Fedl Revenue Current Operating	17,278,301.12	219,684.00	17,497,985.12
FD: 7022908000	CI: 4820810	Fedl Revenue Current Operating	34,834.49	0.00	34,834.49
FD: 7051208000	CI: 4820810	Fedl Revenue Current Operating	71,416.84	120,522.47	191,939.31
FD: 8042508000	CI: 4820810	Fedl Revenue Current Operating	0.00	430,769.00	430,769.00
FD: 8208008000	CI: 4820810	Fedl Revenue Current Operating	32,433.64	8,414.21	40,847.85
TOTAL COMMUNITY & ECONOMIC DEVELOP			42,282,924.91	5,470,697.83	47,753,622.74
25	Probation & Parole				
FD: 8046008000	CI: 4820810	Fedl Revenue Current Operating	112,140.00	0.00	112,140.00
FD: 8047608000	CI: 4820810	Fedl Revenue Current Operating	53,777.21	0.00	53,777.21
TOTAL PROBATION & PAROLE			165,917.21	0.00	165,917.21
26	Liquor Control Board				
FD: 8034708000	CI: 4820810	Fedl Revenue Current Operating	19,431.48	8,612.60	28,044.08
TOTAL LIQUOR CONTROL BOARD			19,431.48	8,612.60	28,044.08
30	Historical & Museum Comm.				
FD: 7023508000	CI: 4820810	Fedl Revenue Current Operating	228,861.60	0.00	228,861.60
FD: 7050708000	CI: 4820810	Fedl Revenue Current Operating	36,937.13	5,705.57	42,642.70
FD: 7050908000	CI: 4820810	Fedl Revenue Current Operating	204.49	96,778.26	96,982.75
FD: 7070608000	CI: 4820810	Fedl Revenue Current Operating	16,565.13	0.00	16,565.13
TOTAL HISTORICAL & MUSEUM COMM.			282,568.35	102,483.83	385,052.18
31	PA Emergency Management				
FD: 7023808000	CI: 4820810	Fedl Revenue Current Operating	5,998.00	0.00	5,998.00
FD: 7023908000	CI: 4820810	Fedl Revenue Current Operating	5,054,591.63	123,616.85	5,178,208.48
FD: 7024008000	CI: 4820810	Fedl Revenue Current Operating	60,803.81	0.00	60,803.81
FD: 7065308000	CI: 4820810	Fedl Revenue Current Operating	11,565.00	0.00	11,565.00
FD: 8035405000	CI: 4820810	Fedl Revenue Current Operating	-245,553.37	0.00	-245,553.37
FD: 8228407000	CI: 4820810	Fedl Revenue Current Operating	-107,733.99	0.00	-107,733.99
FD: 8228408000	CI: 4820810	Fedl Revenue Current Operating	21,786,694.68	3,478,781.50	25,265,476.18
FD: 8232808000	CI: 4820810	Fedl Revenue Current Operating	41.95	0.00	41.95
FD: 8235108000	CI: 4820810	Fedl Revenue Current Operating	0.00	644.00	644.00
FD: 8235308000	CI: 4820810	Fedl Revenue Current Operating	123,659.00	0.00	123,659.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 8235408000	CI: 4820810	Fedl Revenue Current Operating	277,196.17	-14,926.87	262,269.30
FD: 8237906000	CI: 4820810	Fedl Revenue Current Operating	-62,080.72	0.00	-62,080.72
FD: 8237908000	CI: 4820810	Fedl Revenue Current Operating	420,501.04	11,482.37	431,983.41
FD: 8242208000	CI: 4820810	Fedl Revenue Current Operating	2,424,107.79	1,593,866.02	4,017,973.81
FD: 8243708000	CI: 4820810	Fedl Revenue Current Operating	28,503.55	6,758.61	35,262.16
FD: 8244408000	CI: 4820810	Fedl Revenue Current Operating	186,518.95	0.00	186,518.95
FD: 8244508000	CI: 4820810	Fedl Revenue Current Operating	107,676.00	52,918.00	160,594.00
TOTAL PA EMERGENCY MANAGEMENT			30,072,489.49	5,253,140.48	35,325,629.97
35	Environmental Protection				
FD: 7024208000	CI: 4820810	Fedl Revenue Current Operating	873,367.27	142,755.83	1,016,123.10
FD: 7024308000	CI: 4820810	Fedl Revenue Current Operating	1,123,471.00	94,186.99	1,217,657.99
FD: 7024408000	CI: 4820810	Fedl Revenue Current Operating	690,456.19	77,878.31	768,334.50
FD: 7024508000	CI: 4820810	Fedl Revenue Current Operating	304,241.55	9,584.09	313,825.64
FD: 7024608000	CI: 4820810	Fedl Revenue Current Operating	158,317.93	20,670.89	178,988.82
FD: 7024707000	CI: 4820810	Fedl Revenue Current Operating	147,810.00	0.00	147,810.00
FD: 7024908000	CI: 4820810	Fedl Revenue Current Operating	20,934.60	0.00	20,934.60
FD: 7025007000	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,300.00	-2,300.00
FD: 7025008000	CI: 4820810	Fedl Revenue Current Operating	7,737,958.00	596,748.14	8,334,706.14
FD: 7025108000	CI: 4820810	Fedl Revenue Current Operating	756,021.12	81,528.46	837,549.58
FD: 7025208000	CI: 4820810	Fedl Revenue Current Operating	316,092.87	9,260.91	325,353.78
FD: 7025308000	CI: 4820810	Fedl Revenue Current Operating	4,066,462.74	441,619.02	4,508,081.76
FD: 7025408000	CI: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025508000	CI: 4820810	Fedl Revenue Current Operating	108,405.17	7,587.65	115,992.82
FD: 7025608000	CI: 4820810	Fedl Revenue Current Operating	7,443.00	0.00	7,443.00
FD: 7025708000	CI: 4820810	Fedl Revenue Current Operating	970.36	27,728.96	28,699.32
FD: 7025808000	CI: 4820810	Fedl Revenue Current Operating	1,870,725.57	461,631.18	2,332,356.75
FD: 7025908000	CI: 4820810	Fedl Revenue Current Operating	3,778,834.18	226,346.50	4,005,180.68
FD: 7026008000	CI: 4820810	Fedl Revenue Current Operating	2,414,190.75	88,266.33	2,502,457.08
FD: 7026108000	CI: 4820810	Fedl Revenue Current Operating	4,725,473.97	371,202.57	5,096,676.54
FD: 7026208000	CI: 4820810	Fedl Revenue Current Operating	2,085,065.07	117,091.81	2,202,156.88
FD: 7026408000	CI: 4820810	Fedl Revenue Current Operating	23,440.37	267.49	23,707.86
FD: 7026708000	CI: 4820810	Fedl Revenue Current Operating	382,927.71	13,137.03	396,064.74
FD: 7026808000	CI: 4820810	Fedl Revenue Current Operating	109,577.88	12,052.27	121,630.15
FD: 7026908000	CI: 4820810	Fedl Revenue Current Operating	114,929.73	1,682.21	116,611.94
FD: 7027008000	CI: 4820810	Fedl Revenue Current Operating	11,816.10	-11,816.10	0.00
FD: 7027108000	CI: 4820810	Fedl Revenue Current Operating	705,417.63	19,524.06	724,941.69
FD: 7027208000	CI: 4820810	Fedl Revenue Current Operating	1,740,341.06	47,543.15	1,787,884.21
FD: 7027308000	CI: 4820810	Fedl Revenue Current Operating	1,418,665.06	75,771.50	1,494,436.56
FD: 7027408000	CI: 4820810	Fedl Revenue Current Operating	62,509.97	0.00	62,509.97
FD: 7052308000	CI: 4820810	Fedl Revenue Current Operating	4,128.42	0.00	4,128.42
FD: 8011907000	CI: 4820810	Fedl Revenue Current Operating	71,694.32	0.00	71,694.32
FD: 8011908000	CI: 4820810	Fedl Revenue Current Operating	416,503.47	0.00	416,503.47
FD: 8012007000	CI: 4820810	Fedl Revenue Current Operating	893,497.40	0.00	893,497.40
FD: 8012008000	CI: 4820810	Fedl Revenue Current Operating	2,698,438.33	0.00	2,698,438.33
FD: 8012107000	CI: 4820810	Fedl Revenue Current Operating	719,382.58	0.00	719,382.58
FD: 8012108000	CI: 4820810	Fedl Revenue Current Operating	1,690,373.54	0.00	1,690,373.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8021208000	CI: 4820810	Fedl Revenue Current Operating	280,157.58	15,400.30	295,557.88
FD: 8023708000	CI: 4820810	Fedl Revenue Current Operating	61,954.21	30,565.14	92,519.35
FD: 8212207000	CI: 4820810	Fedl Revenue Current Operating	-20,125.00	0.00	-20,125.00
FD: 8212208000	CI: 4820810	Fedl Revenue Current Operating	15,138,550.53	1,406,593.60	16,545,144.13
TOTAL ENVIRONMENTAL PROTECTION			57,715,426.29	4,382,508.29	62,097,934.58
38 Conservation & Natural Resourc					
FD: 7027808000	CI: 4820810	Fedl Revenue Current Operating	404,691.18	61,966.84	466,658.02
FD: 7027908000	CI: 4820810	Fedl Revenue Current Operating	38,020.35	2,912.48	40,932.83
FD: 7028108000	CI: 4820810	Fedl Revenue Current Operating	130,820.35	8,272.81	139,093.16
FD: 7028307000	CI: 4820810	Fedl Revenue Current Operating	58,740.00	0.00	58,740.00
FD: 7028508000	CI: 4820810	Fedl Revenue Current Operating	116,895.39	2,743.63	119,639.02
FD: 7028608000	CI: 4820810	Fedl Revenue Current Operating	64,992.72	16,689.96	81,682.68
FD: 7028708000	CI: 4820810	Fedl Revenue Current Operating	54,505.32	0.00	54,505.32
FD: 7028908000	CI: 4820810	Fedl Revenue Current Operating	10,491.73	0.00	10,491.73
FD: 7046408000	CI: 4820810	Fedl Revenue Current Operating	452,004.01	18,718.85	470,722.86
FD: 7046508000	CI: 4820810	Fedl Revenue Current Operating	15,422.50	40,066.78	55,489.28
FD: 7074108000	CI: 4820810	Fedl Revenue Current Operating	257,000.00	0.00	257,000.00
FD: 8239407000	CI: 4820810	Fedl Revenue Current Operating	284,209.88	0.00	284,209.88
FD: 8239508000	CI: 4820810	Fedl Revenue Current Operating	1,294,490.81	0.00	1,294,490.81
TOTAL CONSERVATION & NATURAL RESOURC			3,182,284.24	151,371.35	3,333,655.59
51 Supreme Court					
FD: 7065408000	CI: 4820810	Fedl Revenue Current Operating	308,464.34	0.00	308,464.34
FD: 8043508000	CI: 4820810	Fedl Revenue Current Operating	10,829.91	0.00	10,829.91
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	148,941.70	0.00	148,941.70
TOTAL SUPREME COURT			468,235.95	0.00	468,235.95
67 Health					
FD: 7029308000	CI: 4820810	Fedl Revenue Current Operating	542,232.24	141,812.52	684,044.76
FD: 7029408000	CI: 4820810	Fedl Revenue Current Operating	73,204.60	19,464.01	92,668.61
FD: 7029508000	CI: 4820810	Fedl Revenue Current Operating	316,305.38	0.00	316,305.38
FD: 7029608000	CI: 4820810	Fedl Revenue Current Operating	300,004.52	41,135.00	341,139.52
FD: 7029708000	CI: 4820810	Fedl Revenue Current Operating	122,574.42	14,850.99	137,425.41
FD: 7029808000	CI: 4820810	Fedl Revenue Current Operating	380,516.11	40,132.16	420,648.27
FD: 7029908000	CI: 4820810	Fedl Revenue Current Operating	453,737.08	100,698.87	554,435.95
FD: 7030008000	CI: 4820810	Fedl Revenue Current Operating	1,128,339.17	257,445.89	1,385,785.06
FD: 7030108000	CI: 4820810	Fedl Revenue Current Operating	32,180.92	3,817.65	35,998.57
FD: 7030208000	CI: 4820810	Fedl Revenue Current Operating	4,079,579.13	1,311,213.38	5,390,792.51
FD: 7030308000	CI: 4820810	Fedl Revenue Current Operating	130,970.00	165,986.73	296,956.73
FD: 7030408000	CI: 4820810	Fedl Revenue Current Operating	4,116,218.16	574,731.15	4,690,949.31
FD: 7030508000	CI: 4820810	Fedl Revenue Current Operating	1,297,663.59	226,607.52	1,524,271.11
FD: 7030608000	CI: 4820810	Fedl Revenue Current Operating	120,428,652.74	16,519,903.98	136,948,556.72
FD: 7030708000	CI: 4820810	Fedl Revenue Current Operating	431,002.53	29,200.88	460,203.41
FD: 7030908000	CI: 4820810	Fedl Revenue Current Operating	134,389.68	0.00	134,389.68
FD: 7031008000	CI: 4820810	Fedl Revenue Current Operating	4,819,752.00	0.00	4,819,752.00
FD: 7031208000	CI: 4820810	Fedl Revenue Current Operating	679,183.79	150,174.65	829,358.44

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7031308000	cl: 4820810	Fedl Revenue Current Operating	1,076,821.30	-34,516.50	1,042,304.80
FD: 7031408000	cl: 4820810	Fedl Revenue Current Operating	357,856.76	41,064.07	398,920.83
FD: 7031508000	cl: 4820810	Fedl Revenue Current Operating	3,026,076.02	230,714.00	3,256,790.02
FD: 7031608000	cl: 4820810	Fedl Revenue Current Operating	1,746,737.40	480,367.69	2,227,105.09
FD: 7031708000	cl: 4820810	Fedl Revenue Current Operating	5,860,380.39	2,427,739.98	8,288,120.37
FD: 7031808000	cl: 4820810	Fedl Revenue Current Operating	414,050.83	701,881.58	1,115,932.41
FD: 7031908000	cl: 4820810	Fedl Revenue Current Operating	4,458,969.55	1,082,828.65	5,541,798.20
FD: 7032008000	cl: 4820810	Fedl Revenue Current Operating	6,738,281.80	662,506.52	7,400,788.32
FD: 7032108000	cl: 4820810	Fedl Revenue Current Operating	1,539,278.46	9,221.42	1,548,499.88
FD: 7032208000	cl: 4820810	Fedl Revenue Current Operating	182,459.84	325,309.85	507,769.69
FD: 7032308000	cl: 4820810	Fedl Revenue Current Operating	353,268.42	161,895.86	515,164.28
FD: 7032408000	cl: 4820810	Fedl Revenue Current Operating	72,590.02	11,794.48	84,384.50
FD: 7032708000	cl: 4820810	Fedl Revenue Current Operating	29,103,239.09	173,452.11	29,276,691.20
FD: 7032908000	cl: 4820810	Fedl Revenue Current Operating	78,304.95	5,935.67	84,240.62
FD: 7033108000	cl: 4820810	Fedl Revenue Current Operating	462,028.90	52,024.11	514,053.01
FD: 7033208000	cl: 4820810	Fedl Revenue Current Operating	98,900.60	28,943.29	127,843.89
FD: 7033408000	cl: 4820810	Fedl Revenue Current Operating	32,057.08	1,548.25	33,605.33
FD: 7033508000	cl: 4820810	Fedl Revenue Current Operating	5,072.31	2,685.34	7,757.65
FD: 7033608000	cl: 4820810	Fedl Revenue Current Operating	172,566.25	96,276.33	268,842.58
FD: 7033708000	cl: 4820810	Fedl Revenue Current Operating	14,334.77	763.36	15,098.13
FD: 7033808000	cl: 4820810	Fedl Revenue Current Operating	94,550.80	9,819.60	104,370.40
FD: 7033908000	cl: 4820810	Fedl Revenue Current Operating	1,130,483.37	123,133.42	1,253,616.79
FD: 7034008000	cl: 4820810	Fedl Revenue Current Operating	272,720.70	-136,331.10	136,389.60
FD: 7047308000	cl: 4820810	Fedl Revenue Current Operating	598,068.09	-111,063.72	487,004.37
FD: 7047408000	cl: 4820810	Fedl Revenue Current Operating	57,457.00	22,013.00	79,470.00
FD: 7052808000	cl: 4820810	Fedl Revenue Current Operating	407,562.34	41,094.44	448,656.78
FD: 7052908000	cl: 4820810	Fedl Revenue Current Operating	1,936,078.03	209,233.21	2,145,311.24
FD: 7054808000	cl: 4820810	Fedl Revenue Current Operating	709,880.29	134,266.12	844,146.41
FD: 7067008000	cl: 4820810	Fedl Revenue Current Operating	31,607.09	15,352.34	46,959.43
FD: 7068508000	cl: 4820810	Fedl Revenue Current Operating	884,786.10	130,432.57	1,015,218.67
FD: 8013408000	cl: 4820810	Fedl Revenue Current Operating	558,476.82	53,165.00	611,641.82
FD: 8040708000	cl: 4820810	Fedl Revenue Current Operating	75,000.00	0.00	75,000.00
FD: 8047508000	cl: 4820810	Fedl Revenue Current Operating	6,991.00	4,438.08	11,429.08
FD: 8215508000	cl: 4820810	Fedl Revenue Current Operating	27,008,285.26	4,467,768.97	31,476,054.23
TOTAL HEALTH			229,031,727.69	31,022,933.37	260,054,661.06
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	1,348,483.05	632,800.06	1,981,283.11
FD: 7034508000	cl: 4820810	Fedl Revenue Current Operating	0.00	141,787.22	141,787.22
FD: 7034608000	cl: 4820810	Fedl Revenue Current Operating	19,940.76	0.00	19,940.76
FD: 7034708000	cl: 4820810	Fedl Revenue Current Operating	48,378.49	12,261.07	60,639.56
FD: 7034808000	cl: 4820810	Fedl Revenue Current Operating	210,582.25	43,275.08	253,857.33
FD: 7034908000	cl: 4820810	Fedl Revenue Current Operating	324,943.11	20,990.21	345,933.32
FD: 7035008000	cl: 4820810	Fedl Revenue Current Operating	15,477.22	0.00	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	82,800.03	0.00	82,800.03

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001	GENERAL FUND				
FD: 7045808000	CI: 4820810	Fedl Revenue Current Operating	88,007.73	0.00	88,007.73
FD: 7045908000	CI: 4820810	Fedl Revenue Current Operating	63,829.65	0.00	63,829.65
FD: 7046108000	CI: 4820810	Fedl Revenue Current Operating	1,889,075.95	0.00	1,889,075.95
FD: 7055408000	CI: 4820810	Fedl Revenue Current Operating	8,000.00	0.00	8,000.00
FD: 7055508000	CI: 4820810	Fedl Revenue Current Operating	55,556.75	0.00	55,556.75
FD: 7056508000	CI: 4820810	Fedl Revenue Current Operating	231,764.80	0.00	231,764.80
FD: 7056708000	CI: 4820810	Fedl Revenue Current Operating	50.00	0.00	50.00
FD: 7057308000	CI: 4820810	Fedl Revenue Current Operating	13,175.43	0.00	13,175.43
FD: 7058608000	CI: 4820810	Fedl Revenue Current Operating	66,488.75	0.00	66,488.75
FD: 7070008000	CI: 4820810	Fedl Revenue Current Operating	31,674.52	0.00	31,674.52
FD: 7072808000	CI: 4820810	Fedl Revenue Current Operating	331,290.71	0.00	331,290.71
FD: 8028008000	CI: 4820810	Fedl Revenue Current Operating	1,099,989.23	0.00	1,099,989.23
TOTAL AGRICULTURE			8,187,799.06	851,113.64	9,038,912.70
78	Transportation				
FD: 7035308172	CI: 4820810	Fedl Revenue Current Operating	1,574,170.00	570,406.00	2,144,576.00
FD: 7035608207	CI: 4820810	Fedl Revenue Current Operating	8,679,760.00	1,035,410.00	9,715,170.00
FD: 7035708425	CI: 4830810	Fedl Revenue Current Capital	1,212,272.00	8,721.00	1,220,993.00
FD: 7035808173	CI: 4820810	Fedl Revenue Current Operating	121,084.00	29,387.00	150,471.00
FD: 7036008205	CI: 4820810	Fedl Revenue Current Operating	16,827.00	12,715.00	29,542.00
FD: 7036208427	CI: 4830810	Fedl Revenue Current Capital	2,540,640.00	525,589.00	3,066,229.00
FD: 7073108206	CI: 4820810	Fedl Revenue Current Operating	26,713.00	0.00	26,713.00
FD: 7075208208	CI: 4830810	Fedl Revenue Current Capital	0.00	833,780.00	833,780.00
TOTAL TRANSPORTATION			14,171,466.00	3,016,008.00	17,187,474.00
79	Insurance				
FD: 7036408000	CI: 4820810	Fedl Revenue Current Operating	134,607,515.98	21,116,494.09	155,724,010.07
FD: 7036508000	CI: 4820810	Fedl Revenue Current Operating	1,958,786.18	275,299.98	2,234,086.16
TOTAL INSURANCE			136,566,302.16	21,391,794.07	157,958,096.23
81	Executive Offices				
FD: 7036908000	CI: 4820810	Fedl Revenue Current Operating	2,119,066.60	829,821.33	2,948,887.93
FD: 7037008000	CI: 4820810	Fedl Revenue Current Operating	999,547.41	343,897.65	1,343,445.06
FD: 7037208000	CI: 4820810	Fedl Revenue Current Operating	595,824.17	311,852.92	907,677.09
FD: 7037308000	CI: 4820810	Fedl Revenue Current Operating	129,141.84	52,671.70	181,813.54
FD: 7037408000	CI: 4820810	Fedl Revenue Current Operating	114,383.19	0.00	114,383.19
FD: 7037608000	CI: 4820810	Fedl Revenue Current Operating	4,357,299.53	6,925.07	4,364,224.60
FD: 7037708000	CI: 4820810	Fedl Revenue Current Operating	323,977.47	0.00	323,977.47
FD: 7038208000	CI: 4820810	Fedl Revenue Current Operating	185,172.00	53,925.00	239,097.00
FD: 7038308000	CI: 4820810	Fedl Revenue Current Operating	460,465.46	58,732.64	519,198.10
FD: 7038508000	CI: 4820810	Fedl Revenue Current Operating	1,621,452.19	9,696.57	1,631,148.76
FD: 7038608000	CI: 4820810	Fedl Revenue Current Operating	97,398.69	10,452.35	107,851.04
FD: 7038908000	CI: 4820810	Fedl Revenue Current Operating	135,719.00	-5,840.92	129,878.08
FD: 7039008000	CI: 4820810	Fedl Revenue Current Operating	86,112.47	0.00	86,112.47
FD: 7039108000	CI: 4820810	Fedl Revenue Current Operating	70,989.31	75,365.00	146,354.31
FD: 7039208000	CI: 4820810	Fedl Revenue Current Operating	887,295.66	-140,461.57	746,834.09
FD: 7039308000	CI: 4820810	Fedl Revenue Current Operating	38,226.83	0.00	38,226.83

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001	GENERAL FUND				
FD: 7039408000	CI: 4820810	Fedl Revenue Current Operating	617,549.00	2,500.00	620,049.00
FD: 7039508000	CI: 4820810	Fedl Revenue Current Operating	94,788.00	2,500.00	97,288.00
FD: 7040008000	CI: 4820810	Fedl Revenue Current Operating	979,843.76	119,210.90	1,099,054.66
FD: 7040108000	CI: 4820810	Fedl Revenue Current Operating	9,172,327.03	1,106,121.00	10,278,448.03
FD: 7040208000	CI: 4820810	Fedl Revenue Current Operating	19,000.00	0.00	19,000.00
FD: 7040308000	CI: 4820810	Fedl Revenue Current Operating	308,993.63	0.00	308,993.63
FD: 7040408000	CI: 4820810	Fedl Revenue Current Operating	703,483.47	0.00	703,483.47
FD: 7045208000	CI: 4820810	Fedl Revenue Current Operating	285,323.80	19,827.00	305,150.80
FD: 7055008000	CI: 4820810	Fedl Revenue Current Operating	5,959.29	0.00	5,959.29
FD: 7059108000	CI: 4820810	Fedl Revenue Current Operating	117,422.33	0.00	117,422.33
FD: 7060908000	CI: 4820810	Fedl Revenue Current Operating	129,561.42	0.00	129,561.42
FD: 7065508000	CI: 4820810	Fedl Revenue Current Operating	86,259.72	5,638.25	91,897.97
FD: 7065708000	CI: 4820810	Fedl Revenue Current Operating	3,386,495.05	1,037,337.49	4,423,832.54
FD: 7066508000	CI: 4820810	Fedl Revenue Current Operating	113,657.84	50,000.00	163,657.84
FD: 7067408000	CI: 4820810	Fedl Revenue Current Operating	372,760.82	0.00	372,760.82
FD: 7072708000	CI: 4820810	Fedl Revenue Current Operating	508,718.92	25,306.88	534,025.80
FD: 8034508000	CI: 4820810	Fedl Revenue Current Operating	0.00	168,500.00	168,500.00
FD: 8045708000	CI: 4820810	Fedl Revenue Current Operating	256,272.82	65,771.15	322,043.97
FD: 8045908000	CI: 4820810	Fedl Revenue Current Operating	116,355.00	0.00	116,355.00
FD: 8046908000	CI: 4820810	Fedl Revenue Current Operating	897,095.53	458,140.76	1,355,236.29
FD: 8047208000	CI: 4820810	Fedl Revenue Current Operating	0.00	281,250.00	281,250.00
TOTAL EXECUTIVE OFFICES			30,393,939.25	4,949,141.17	35,343,080.42
TOTAL FEDERAL FUNDS - CURRENT			8,479,324,959.48	1,639,226,874.76	10,118,551,834.24
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	5,450,810.06	15,806.00	5,466,616.06
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

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001 GENERAL FUND					
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	128,578.00	0.00	128,578.00
FD: 7002207000	CI: 4820830	Fedl Revenue Prior Operating	721,162.84	0.00	721,162.84
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-18,499.48	-2,367.00	-20,866.48
FD: 7002307000	CI: 4820830	Fedl Revenue Prior Operating	640,944.20	4.09	640,948.29
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	2,635,829.38	0.00	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	5,570,675.73	23.13	5,570,698.86
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			43,034,228.95	13,466.22	43,047,695.17
13 Military & Veterans Affairs					
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	59,263.85	0.00	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	1,042.50	550,699.08
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	11,132,920.64	4,402,558.53	15,535,479.17
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	72,209.42	0.00	72,209.42
FD: 7048102000	CI: 4820830	Fedl Revenue Prior Operating	-14,217.93	0.00	-14,217.93
FD: 7048102000	CI: 4830830	Fedl Revenue Prior Capital	14,217.93	0.00	14,217.93
FD: 7048106000	CI: 4820830	Fedl Revenue Prior Operating	-8,848,521.17	0.00	-8,848,521.17
FD: 7048106000	CI: 4830830	Fedl Revenue Prior Capital	8,851,924.99	0.00	8,851,924.99
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	8,587,635.26	0.00	8,587,635.26
FD: 7048107000	CI: 4830830	Fedl Revenue Prior Capital	14,616,945.84	5,808,882.38	20,425,828.22
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL MILITARY & VETERANS AFFAIRS		40,193,645.43	10,212,483.41	50,406,128.84
14	Attorney General				
FD: 7004507000	cl: 4820830	Fedl Revenue Prior Operating	3,439,710.06	0.00	3,439,710.06
FD: 7004607000	cl: 4820830	Fedl Revenue Prior Operating	378,544.63	0.00	378,544.63
FD: 7004707000	cl: 4820830	Fedl Revenue Prior Operating	976,906.61	0.00	976,906.61
FD: 7070207000	cl: 4820830	Fedl Revenue Prior Operating	10,646.20	0.00	10,646.20
	TOTAL ATTORNEY GENERAL		4,805,807.50	0.00	4,805,807.50
16	Education				
FD: 7004806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,844.25	0.00	1,844.25
FD: 7004807000	cl: 4820830	Fedl Revenue Prior Operating	21,886.31	0.00	21,886.31
FD: 7005307000	cl: 4820830	Fedl Revenue Prior Operating	69,590.00	0.00	69,590.00
FD: 7005407000	cl: 4820830	Fedl Revenue Prior Operating	215,852.50	0.00	215,852.50
FD: 7005706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8,701.23	-8,701.23
FD: 7005707000	cl: 4820830	Fedl Revenue Prior Operating	608,181.47	0.00	608,181.47
FD: 7005906000	cl: 4820830	Fedl Revenue Prior Operating	635.25	0.00	635.25
FD: 7005907000	cl: 4820830	Fedl Revenue Prior Operating	98,184.30	0.00	98,184.30
FD: 7006106000	cl: 4820830	Fedl Revenue Prior Operating	982.50	0.00	982.50
FD: 7006107000	cl: 4820830	Fedl Revenue Prior Operating	484,736.83	0.00	484,736.83
FD: 7006707000	cl: 4820830	Fedl Revenue Prior Operating	28,460.04	0.00	28,460.04
FD: 7007007000	cl: 4820830	Fedl Revenue Prior Operating	92,965.04	0.00	92,965.04
FD: 7007106000	cl: 4820830	Fedl Revenue Prior Operating	-12,689.70	0.00	-12,689.70
FD: 7007107000	cl: 4820830	Fedl Revenue Prior Operating	43,257,039.34	1,161,824.13	44,418,863.47
FD: 7007307000	cl: 4820830	Fedl Revenue Prior Operating	58,371.88	0.00	58,371.88
FD: 7007407000	cl: 4820830	Fedl Revenue Prior Operating	1,648,692.00	37,012.87	1,685,704.87
FD: 7007507000	cl: 4820830	Fedl Revenue Prior Operating	70,922,471.22	481,984.46	71,404,455.68
FD: 7007607000	cl: 4820830	Fedl Revenue Prior Operating	437,355.01	6,331.78	443,686.79
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	983,876.24	0.00	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	1,100,041.79	0.00	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	54,647.00	134,626.70
FD: 7008306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	649.60	0.00	649.60
FD: 7008307000	cl: 4820830	Fedl Revenue Prior Operating	124,233.52	10,015.00	134,248.52
FD: 7008507000	cl: 4820830	Fedl Revenue Prior Operating	252,216.50	0.00	252,216.50
FD: 7008607000	cl: 4820830	Fedl Revenue Prior Operating	6,332,867.04	0.00	6,332,867.04
FD: 7008707000	cl: 4820830	Fedl Revenue Prior Operating	14,365,717.50	261,712.99	14,627,430.49
FD: 7008807000	cl: 4820830	Fedl Revenue Prior Operating	26,646,051.33	14,583.37	26,660,634.70
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	113,467.54	0.00	113,467.54
FD: 7009407000	CI: 4820830	Fedl Revenue Prior Operating	113,873.95	0.00	113,873.95
FD: 7009607000	CI: 4820830	Fedl Revenue Prior Operating	2,691,426.98	33,964.17	2,725,391.15
FD: 7009707000	CI: 4820830	Fedl Revenue Prior Operating	76,612.52	64,050.00	140,662.52
FD: 7009807000	CI: 4820830	Fedl Revenue Prior Operating	3,856,347.83	0.00	3,856,347.83
FD: 7009907000	CI: 4820830	Fedl Revenue Prior Operating	7,178,252.71	1,363,149.61	8,541,402.32
FD: 7010107000	CI: 4820830	Fedl Revenue Prior Operating	968,895.71	-30,140.00	938,755.71
FD: 7047107000	CI: 4820830	Fedl Revenue Prior Operating	401,396.19	0.00	401,396.19
FD: 7051407000	CI: 4820830	Fedl Revenue Prior Operating	707,092.04	0.00	707,092.04
FD: 7051607000	CI: 4820830	Fedl Revenue Prior Operating	17,517,704.29	1,327,316.17	18,845,020.46
FD: 7051707000	CI: 4820830	Fedl Revenue Prior Operating	2,179,308.41	37,644.68	2,216,953.09
FD: 7051807000	CI: 4820830	Fedl Revenue Prior Operating	38,544.46	0.00	38,544.46
FD: 7052107000	CI: 4820830	Fedl Revenue Prior Operating	345,885.76	1,284.85	347,170.61
FD: 7060407000	CI: 4820830	Fedl Revenue Prior Operating	42,780.00	0.00	42,780.00
FD: 7061407000	CI: 4820830	Fedl Revenue Prior Operating	28,296.75	0.00	28,296.75
FD: 7062407000	CI: 4820830	Fedl Revenue Prior Operating	594,728.60	-52,569.85	542,158.75
FD: 7064206000	CI: 4820830	Fedl Revenue Prior Operating	44,600.00	0.00	44,600.00
FD: 7064706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	57,931.47	0.00	57,931.47
FD: 7064707000	CI: 4820830	Fedl Revenue Prior Operating	157,863.22	0.00	157,863.22
FD: 7069307000	CI: 4820830	Fedl Revenue Prior Operating	38,254.86	0.00	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			211,983,302.88	4,764,110.00	216,747,412.88
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	-46,943.48	-35,400.00
FD: 7010207000	CI: 4820830	Fedl Revenue Prior Operating	401,045.00	-10,618.00	390,427.00
FD: 7052507000	CI: 4820830	Fedl Revenue Prior Operating	526,414.32	0.00	526,414.32
TOTAL PUBLIC UTILITY COMMISSION			956,665.80	-57,561.48	899,104.32
19 State Department					
FD: 7049007000	CI: 4820830	Fedl Revenue Prior Operating	1,096,813.87	39,174.67	1,135,988.54
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			1,489,652.21	39,174.67	1,528,826.88
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

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	1,082.38	0.00	1,082.38
FD: 7063607000	CI: 4820830	Fedl Revenue Prior Operating	1,946,675.41	20,823.59	1,967,499.00
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	612.24	192,029.92
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			5,084,230.08	21,435.83	5,105,665.91
21 Public Welfare					
FD: 7011007000	CI: 4820830	Fedl Revenue Prior Operating	91,623.84	0.00	91,623.84
FD: 7011307000	CI: 4820830	Fedl Revenue Prior Operating	966,177.00	0.00	966,177.00
FD: 7011706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-688.00	0.00	-688.00
FD: 7011807000	CI: 4820830	Fedl Revenue Prior Operating	124,587.89	0.00	124,587.89
FD: 7011907000	CI: 4820830	Fedl Revenue Prior Operating	1,054,000.00	0.00	1,054,000.00
FD: 7012007000	CI: 4820830	Fedl Revenue Prior Operating	-65,038.00	0.00	-65,038.00
FD: 7012101000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-306,181.01	0.00	-306,181.01
FD: 7012107000	CI: 4820830	Fedl Revenue Prior Operating	289,186.42	7,900.23	297,086.65
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	-21.68	6,314,758.44
FD: 7012707000	CI: 4820830	Fedl Revenue Prior Operating	3,536,624.04	-826.24	3,535,797.80
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	67,577,855.92	52,149.25	67,630,005.17
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	32,729.00	904,653.06
FD: 7015106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-48.94	0.00	-48.94
FD: 7015107000	CI: 4820830	Fedl Revenue Prior Operating	36,072,720.92	-37.21	36,072,683.71
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	123,252,123.78	15,209.66	123,267,333.44

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001 GENERAL FUND					
FD: 7015807000	cl: 4820830	Fedl Revenue Prior Operating	299.84	0.00	299.84
FD: 7016107000	cl: 4820830	Fedl Revenue Prior Operating	82,720,836.58	55,252.18	82,776,088.76
FD: 7016707000	cl: 4820830	Fedl Revenue Prior Operating	-29,699.00	0.00	-29,699.00
FD: 7016807000	cl: 4820830	Fedl Revenue Prior Operating	4,995,767.93	0.00	4,995,767.93
FD: 7016907000	cl: 4820830	Fedl Revenue Prior Operating	128,167.93	0.00	128,167.93
FD: 7017007000	cl: 4820830	Fedl Revenue Prior Operating	704,640.18	0.00	704,640.18
FD: 7017107000	cl: 4820830	Fedl Revenue Prior Operating	3,992,490.89	0.00	3,992,490.89
FD: 7017403000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-86.51	-86.51
FD: 7017407000	cl: 4820830	Fedl Revenue Prior Operating	2,551,350.71	0.00	2,551,350.71
FD: 7017507000	cl: 4820830	Fedl Revenue Prior Operating	92,047,977.80	36,333.82	92,084,311.62
FD: 7017607000	cl: 4820830	Fedl Revenue Prior Operating	479,145.00	0.00	479,145.00
FD: 7017707000	cl: 4820830	Fedl Revenue Prior Operating	726,606.00	0.00	726,606.00
FD: 7018107000	cl: 4820830	Fedl Revenue Prior Operating	6,909,961.35	-1,215.98	6,908,745.37
FD: 7018307000	cl: 4820830	Fedl Revenue Prior Operating	6,981,578.39	0.00	6,981,578.39
FD: 7018407000	cl: 4820830	Fedl Revenue Prior Operating	3,778,192.47	-19.86	3,778,172.61
FD: 7018507000	cl: 4820830	Fedl Revenue Prior Operating	20,098,694.61	0.00	20,098,694.61
FD: 7018606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,569,407.00	0.00	-2,569,407.00
FD: 7018607000	cl: 4820830	Fedl Revenue Prior Operating	106,764,124.74	-135,320.88	106,628,803.86
FD: 7018707000	cl: 4820830	Fedl Revenue Prior Operating	1,262,250.00	0.00	1,262,250.00
FD: 7018807000	cl: 4820830	Fedl Revenue Prior Operating	8,896.98	0.00	8,896.98
FD: 7019107000	cl: 4820830	Fedl Revenue Prior Operating	1,859,213.46	0.00	1,859,213.46
FD: 7019407000	cl: 4820830	Fedl Revenue Prior Operating	326,496.65	0.00	326,496.65
FD: 7019507000	cl: 4820830	Fedl Revenue Prior Operating	25,715,150.04	-210.97	25,714,939.07
FD: 7019606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14.36	0.00	-14.36
FD: 7019706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,135,140.71	4,135,140.71
FD: 7019707000	cl: 4820830	Fedl Revenue Prior Operating	28,569,133.14	-4,135,140.71	24,433,992.43
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	-4,136.58	-942,702.05
FD: 7020207000	cl: 4820830	Fedl Revenue Prior Operating	68,605.12	51,338.82	119,943.94
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	-12,590.65	-1,799.29	-14,389.94
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7072007000	CI: 4820830	Fedl Revenue Prior Operating	-2,505,175.17	0.00	-2,505,175.17
FD: 7072107000	CI: 4820830	Fedl Revenue Prior Operating	-32,533.93	-188.41	-32,722.34
FD: 7072907000	CI: 4820830	Fedl Revenue Prior Operating	5,888,501.71	0.00	5,888,501.71
FD: 7073007000	CI: 4820830	Fedl Revenue Prior Operating	5,888,501.72	0.00	5,888,501.72
FD: 8039107000	CI: 4820830	Fedl Revenue Prior Operating	44,204.86	0.00	44,204.86
FD: 8046407000	CI: 4820830	Fedl Revenue Prior Operating	100,000.00	0.00	100,000.00
FD: 8838607000	CI: 4820830	Fedl Revenue Prior Operating	11,236.61	0.00	11,236.61
FD: 9999999001	CI: 4820830	Fedl Revenue Prior Operating	1,807.94	0.00	1,807.94
TOTAL PUBLIC WELFARE			696,684,949.01	107,049.35	696,791,998.36
24 Community & Economic Develop					
FD: 7020807000	CI: 4820830	Fedl Revenue Prior Operating	10,959.10	0.00	10,959.10
FD: 7021007000	CI: 4820830	Fedl Revenue Prior Operating	999,735.00	0.00	999,735.00
FD: 7021207000	CI: 4820830	Fedl Revenue Prior Operating	101,466.08	0.00	101,466.08
FD: 7021307000	CI: 4820830	Fedl Revenue Prior Operating	3,799,849.40	0.00	3,799,849.40
FD: 7021407000	CI: 4820830	Fedl Revenue Prior Operating	0.00	30,049.86	30,049.86
FD: 7021507000	CI: 4820830	Fedl Revenue Prior Operating	-13,780.26	0.00	-13,780.26
FD: 7021607000	CI: 4820830	Fedl Revenue Prior Operating	25,211.92	0.00	25,211.92
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,440.00	0.00	-14,440.00
FD: 7022207000	CI: 4820830	Fedl Revenue Prior Operating	947,938.51	0.00	947,938.51
FD: 7022407000	CI: 4820830	Fedl Revenue Prior Operating	124,167.20	-861.14	123,306.06
FD: 7022507000	CI: 4820830	Fedl Revenue Prior Operating	58,007.86	0.00	58,007.86
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	909,348.24	0.00	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	265,368.00	29,019.77	294,387.77
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			9,170,134.86	58,208.49	9,228,343.35
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: 7069906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	356.58	356.58
FD: 7069907000	CI: 4820830	Fedl Revenue Prior Operating	6,968.58	-356.58	6,612.00
FD: 7070607000	CI: 4820830	Fedl Revenue Prior Operating	13,434.87	0.00	13,434.87
TOTAL HISTORICAL & MUSEUM COMM.			289,506.13	0.00	289,506.13
31 PA Emergency Management					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7023803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	22,548.78	0.00	22,548.78
FD: 7023901000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	313,381.98	0.00	313,381.98
FD: 7023902000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	229,514.29	0.00	229,514.29
FD: 7023903000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	231,216.52	0.00	231,216.52
FD: 7023904000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-533,558.98	0.00	-533,558.98
FD: 7023905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	31,750.83	0.00	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	102,833.48	0.00	102,833.48
FD: 7024004000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,763.70	0.00	12,763.70
FD: 7024098000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	601.10	0.00	601.10
FD: 7024099000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	601.10	0.00	601.10
FD: 7024102000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	11,558.21	0.00	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	-13,085.00	0.00	-13,085.00
FD: 8010704000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,763.70	0.00	-12,763.70
FD: 8011502000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	178.00	0.00	178.00
FD: 8028404000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	30,123.06	0.00	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	50,000.00	0.00	50,000.00
FD: 8035405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	245,553.37	0.00	245,553.37
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	536,459.94	0.00	536,459.94
FD: 8228407000	CI: 4820830	Fedl Revenue Prior Operating	17,540,179.88	82,515.86	17,622,695.74
FD: 8231807000	CI: 4820830	Fedl Revenue Prior Operating	352,527.51	0.00	352,527.51
FD: 8235107000	CI: 4820830	Fedl Revenue Prior Operating	-977.00	0.00	-977.00
FD: 8235306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	119,445.00	0.00	119,445.00
FD: 8235307000	CI: 4820830	Fedl Revenue Prior Operating	-525.00	0.00	-525.00
FD: 8235406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	243,435.33	0.00	243,435.33
FD: 8235407000	CI: 4820830	Fedl Revenue Prior Operating	-148,269.55	355,685.74	207,416.19
FD: 8237907000	CI: 4820830	Fedl Revenue Prior Operating	-63,021.90	0.00	-63,021.90
FD: 8242206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,736,812.57	0.00	2,736,812.57
FD: 8242207000	CI: 4820830	Fedl Revenue Prior Operating	1,226,647.86	0.00	1,226,647.86
FD: 8243106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	28,097.00	0.00	28,097.00
FD: 8243706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	141,789.70	0.00	141,789.70
FD: 8243707000	CI: 4820830	Fedl Revenue Prior Operating	59,329.62	0.00	59,329.62
FD: 8244407000	CI: 4820830	Fedl Revenue Prior Operating	496,043.00	0.00	496,043.00
FD: 8244507000	CI: 4820830	Fedl Revenue Prior Operating	1,108,836.00	0.00	1,108,836.00
TOTAL PA EMERGENCY MANAGEMENT			25,968,491.31	438,201.60	26,406,692.91
35 Environmental Protection					
FD: 7024206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,357.33	0.00	-29,357.33
FD: 7024207000	CI: 4820830	Fedl Revenue Prior Operating	404,223.77	0.00	404,223.77
FD: 7024306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,096.68	0.00	2,096.68
FD: 7024307000	CI: 4820830	Fedl Revenue Prior Operating	-398,457.12	0.00	-398,457.12
FD: 7024406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	324,630.31	0.00	324,630.31
FD: 7024407000	CI: 4820830	Fedl Revenue Prior Operating	714,705.65	0.00	714,705.65
FD: 7024507000	CI: 4820830	Fedl Revenue Prior Operating	97,919.61	0.00	97,919.61

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	65,687.04	64,716.68
FD: 7025807000	cl: 4820830	Fedl Revenue Prior Operating	89,779.95	9,761.07	99,541.02
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	125,000.00	163,523.24
FD: 7026006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-210,888.89	85,888.89	-125,000.00
FD: 7026007000	cl: 4820830	Fedl Revenue Prior Operating	-244,615.47	702,215.02	457,599.55
FD: 7026106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,851.09	0.00	1,851.09
FD: 7026107000	cl: 4820830	Fedl Revenue Prior Operating	-2,440,546.90	0.00	-2,440,546.90
FD: 7026207000	cl: 4820830	Fedl Revenue Prior Operating	243,630.74	0.00	243,630.74
FD: 7026407000	cl: 4820830	Fedl Revenue Prior Operating	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	7,872.58	0.00	7,872.58
FD: 7027107000	cl: 4820830	Fedl Revenue Prior Operating	-458,820.31	0.00	-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: 8011801000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	37,002.16	37,002.16
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	1,539,502.16	0.00	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	185,408.94	501,805.36	687,214.30
FD: 8212207000	cl: 4820830	Fedl Revenue Prior Operating	1,967,916.82	337,843.22	2,305,760.04
TOTAL ENVIRONMENTAL PROTECTION			3,754,198.40	1,865,202.76	5,619,401.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
38	Conservation & Natural Resourc				
FD: 7027802000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.05	0.00	-0.05
FD: 7027806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,132.75	0.00	1,132.75
FD: 7027807000	CI: 4820830	Fedl Revenue Prior Operating	159,565.43	0.00	159,565.43
FD: 7027906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-94.02	0.00	-94.02
FD: 7027907000	CI: 4820830	Fedl Revenue Prior Operating	37,708.14	0.00	37,708.14
FD: 7028101000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	45,789.16	0.00	45,789.16
FD: 7028103000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-185.00	0.00	-185.00
FD: 7028104000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,378.18	-1,378.18
FD: 7028105000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,374.88	1,374.88
FD: 7028106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3.30	3.30
FD: 7028107000	CI: 4820830	Fedl Revenue Prior Operating	27,484.35	616.47	28,100.82
FD: 7028300000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,644.39	0.00	-3,644.39
FD: 7028301000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	825,247.56	0.00	825,247.56
FD: 7028302000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	923,135.04	0.00	923,135.04
FD: 7028303000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-279,301.28	0.00	-279,301.28
FD: 7028304000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	176,529.72	0.00	176,529.72
FD: 7028305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	412,042.38	0.00	412,042.38
FD: 7028306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	507,574.00	0.00	507,574.00
FD: 7028307000	CI: 4820830	Fedl Revenue Prior Operating	41,038.76	0.00	41,038.76
FD: 7028501000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	632,245.71	0.00	632,245.71
FD: 7028507000	CI: 4820830	Fedl Revenue Prior Operating	1,655,739.71	650.87	1,656,390.58
FD: 7028607000	CI: 4820830	Fedl Revenue Prior Operating	2,419.08	0.00	2,419.08
FD: 7028701000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	114,336.88	0.00	114,336.88
FD: 7028702000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-57,011.88	0.00	-57,011.88
FD: 7028703000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,752.00	0.00	2,752.00
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	595,600.00	0.00	595,600.00
FD: 7028707000	CI: 4820830	Fedl Revenue Prior Operating	529,000.00	0.00	529,000.00
FD: 7028907000	CI: 4820830	Fedl Revenue Prior Operating	348.25	0.00	348.25
FD: 7029100000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-400,658.95	0.00	-400,658.95
FD: 7029104000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	258,550.02	0.00	258,550.02
FD: 7029105000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	515,256.01	0.00	515,256.01
FD: 7029106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	189,725.00	0.00	189,725.00
FD: 7046407000	CI: 4820830	Fedl Revenue Prior Operating	20,842.95	0.00	20,842.95
FD: 7046506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,895.45	0.00	-8,895.45
FD: 7046507000	CI: 4820830	Fedl Revenue Prior Operating	22,124.91	0.00	22,124.91
FD: 7067206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	250,000.00	0.00	250,000.00
FD: 8046207000	CI: 4820830	Fedl Revenue Prior Operating	3,291.60	7,653.47	10,945.07
FD: 8239407000	CI: 4820830	Fedl Revenue Prior Operating	7,256,756.14	355,685.74	7,612,441.88
FD: 8239507000	CI: 4820830	Fedl Revenue Prior Operating	716,171.81	0.00	716,171.81
TOTAL CONSERVATION & NATURAL RESOURC			15,172,616.34	364,606.55	15,537,222.89
67	Health				
FD: 7029307000	CI: 4820830	Fedl Revenue Prior Operating	252,811.77	0.00	252,811.77
FD: 7029407000	CI: 4820830	Fedl Revenue Prior Operating	37,837.21	0.00	37,837.21
FD: 7029607000	CI: 4820830	Fedl Revenue Prior Operating	23,967.68	0.00	23,967.68

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	198,006.33	1,033,929.39
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	19,327,140.57	-1,749.81	19,325,390.76
FD: 7032907000	cl: 4820830	Fedl Revenue Prior Operating	1,921.00	0.00	1,921.00
FD: 7033107000	cl: 4820830	Fedl Revenue Prior Operating	42,478.24	0.00	42,478.24
FD: 7033207000	cl: 4820830	Fedl Revenue Prior Operating	186,194.65	0.00	186,194.65
FD: 7033407000	cl: 4820830	Fedl Revenue Prior Operating	21,819.40	0.00	21,819.40
FD: 7033607000	cl: 4820830	Fedl Revenue Prior Operating	136,428.59	0.00	136,428.59
FD: 7033707000	cl: 4820830	Fedl Revenue Prior Operating	43,708.91	0.00	43,708.91
FD: 7033807000	cl: 4820830	Fedl Revenue Prior Operating	50,488.69	0.00	50,488.69
FD: 7033907000	cl: 4820830	Fedl Revenue Prior Operating	681,131.41	0.00	681,131.41
FD: 7034007000	cl: 4820830	Fedl Revenue Prior Operating	-113,609.60	0.00	-113,609.60
FD: 7047307000	cl: 4820830	Fedl Revenue Prior Operating	-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	-50,628.05	-47,561.59
FD: 8215507000	cl: 4820830	Fedl Revenue Prior Operating	6,435,986.28	-48,108.87	6,387,877.41
TOTAL HEALTH			31,613,669.08	97,519.60	31,711,188.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
68	Agriculture				
FD: 7034107000	CI: 4820830	Fedl Revenue Prior Operating	5.76	0.00	5.76
FD: 7034207000	CI: 4820830	Fedl Revenue Prior Operating	282,299.83	0.00	282,299.83
FD: 7034307000	CI: 4820830	Fedl Revenue Prior Operating	30,380.00	0.00	30,380.00
FD: 7034406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	25,300.00	0.00	25,300.00
FD: 7034407000	CI: 4820830	Fedl Revenue Prior Operating	779,150.00	510,800.00	1,289,950.00
FD: 7034507000	CI: 4820830	Fedl Revenue Prior Operating	488,578.28	56,093.72	544,672.00
FD: 7034707000	CI: 4820830	Fedl Revenue Prior Operating	-14,054.10	0.00	-14,054.10
FD: 7034907000	CI: 4820830	Fedl Revenue Prior Operating	25,515.39	0.00	25,515.39
FD: 7035006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,499.40	0.00	36,499.40
FD: 7035007000	CI: 4820830	Fedl Revenue Prior Operating	402,312.90	1,670.96	403,983.86
FD: 7035008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	23,339.03	23,339.03
FD: 7045806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-38,273.00	0.00	-38,273.00
FD: 7045807000	CI: 4820830	Fedl Revenue Prior Operating	119,246.59	0.00	119,246.59
FD: 7055407000	CI: 4820830	Fedl Revenue Prior Operating	5,534.21	0.00	5,534.21
FD: 7055507000	CI: 4820830	Fedl Revenue Prior Operating	59,574.80	0.00	59,574.80
FD: 7056506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-525.00	0.00	-525.00
FD: 7056507000	CI: 4820830	Fedl Revenue Prior Operating	10,399.98	0.00	10,399.98
FD: 7056704000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16.65	0.00	-16.65
FD: 7056706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-933.35	0.00	-933.35
FD: 7056707000	CI: 4820830	Fedl Revenue Prior Operating	1,000.00	0.00	1,000.00
FD: 7058607000	CI: 4820830	Fedl Revenue Prior Operating	26,730.31	0.00	26,730.31
FD: 7070007000	CI: 4820830	Fedl Revenue Prior Operating	13,781.45	0.00	13,781.45
FD: 7072807000	CI: 4820830	Fedl Revenue Prior Operating	695,899.59	0.00	695,899.59
FD: 8028006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-191,361.73	0.00	-191,361.73
FD: 8028007000	CI: 4820830	Fedl Revenue Prior Operating	150,980.91	0.00	150,980.91
TOTAL AGRICULTURE			2,908,025.57	591,903.71	3,499,929.28
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	10,827,549.66	0.00	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	259,741.99	0.00	259,741.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
	TOTAL INSURANCE		11,741,689.70	0.00	11,741,689.70	
81	Executive Offices					
FD:	7036607000	ci: 4820830	Fedl Revenue Prior Operating	240,000.00	0.00	240,000.00
FD:	7036707000	ci: 4820830	Fedl Revenue Prior Operating	117,300.00	0.00	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	987,364.84	0.00	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
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		7,833,124.64	0.00	7,833,124.64	
	TOTAL FEDERAL FUNDS - PRIOR		1,117,506,961.14	18,515,800.71	1,136,022,761.85	
840	FEDERAL REVENUE COLLECTED IN ADVANCE					
13	Military & Veterans Affairs					
FD:	9999999001	ci: 4541256	Liability(F)-Collected in Advance-BA13	-131,473.27	0.00	-131,473.27

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
TOTAL MILITARY & VETERANS AFFAIRS					-131,473.27	0.00	-131,473.27
17 Public Utility Commission							
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17			51,793.45	-32,337.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION					51,793.45	-32,337.00	19,456.45
20 State Police							
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20			102,463.27	-29,511.99	72,951.28
TOTAL STATE POLICE					102,463.27	-29,511.99	72,951.28
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			189,708.45	0.00	189,708.45
TOTAL PA EMERGENCY MANAGEMENT					189,708.45	0.00	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			7,554,577.37	-7,653.47	7,546,923.90
TOTAL CONSERVATION & NATURAL RESOURC					7,554,577.37	-7,653.47	7,546,923.90
68 Agriculture							
FD: 9999999001	CI: 4541270	Liability(F)-Collected in Advance-BA68			368,329.85	0.00	368,329.85
TOTAL AGRICULTURE					368,329.85	0.00	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					8,923,504.29	-69,502.46	8,854,001.83
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		229,145.24	27,704.27	256,849.51
TOTAL MILITARY & VETERANS AFFAIRS					229,145.24	27,704.27	256,849.51
20 State Police							
FD: 9999999001	CI: 4820142	REVENUE (Fedl) collected in advance BA20	Pa State P		500.00	-500.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL STATE POLICE	500.00	-500.00	0.00
31 PA Emergency Management			
FD: 9999999001 CI: 4820159 Revenue(F)-Collected in Advance-BA31	493,439.10	0.00	493,439.10
TOTAL PA EMERGENCY MANAGEMENT	493,439.10	0.00	493,439.10
35 Environmental Protection			
FD: 9999999001 CI: 4820151 Revenue Collected in Advance - BA 35	81,043.53	-37,002.16	44,041.37
TOTAL ENVIRONMENTAL PROTECTION	81,043.53	-37,002.16	44,041.37
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	868,117.28	-9,797.89	858,319.39
TOTAL FEDERAL FUNDS	9,606,623,542.19	1,657,663,375.12	11,264,286,917.31
TOTAL GENERAL FUND	46,567,743,965.95	6,301,640,515.57	52,869,384,481.52
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	15,350.00	8,650.00	24,000.00
FD: 9999999002 CI: 4206001 State Lottery Collections	18,796.05	0.00	18,796.05
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	523,738,912.71	82,036,087.24	605,774,999.95
FD: 9999999002 CI: 4206003 Instant Games Deposit	352,570,754.77	55,377,107.98	407,947,862.75
FD: 9999999002 CI: 4206004 Commissions Contra-Account	-67.60	0.00	-67.60
TOTAL REVENUE	876,343,745.93	137,421,845.22	1,013,765,591.15
TOTAL UNCLASSIFIED GENERAL REVENUE	876,343,745.93	137,421,845.22	1,013,765,591.15
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	48,612,056.64	0.00	48,612,056.64
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	9,534.14	351.63	9,885.77
TOTAL REVENUE	48,621,590.78	351.63	48,621,942.41
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	2,371.95	719.39	3,091.34
FD: 9999999002 CI: 4203107 Interest On Securities	-26,326,113.02	1,006.38	-26,325,106.64
FD: 9999999002 CI: 4205022 Redeposit Of Checks	316,910.35	0.00	316,910.35
TOTAL TREASURY	-26,006,830.72	1,725.77	-26,005,104.95
TOTAL MISCELLANEOUS REVENUE	22,614,760.06	2,077.40	22,616,837.46
TOTAL NONTAX REVENUE	898,958,505.99	137,423,922.62	1,036,382,428.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	1,337,484,676.69	62,632,238.81	1,400,116,915.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL TREASURY	1,337,484,676.69	62,632,238.81	1,400,116,915.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,337,484,676.69	62,632,238.81	1,400,116,915.50
TOTAL NONREVENUE RECEIPTS	1,337,484,676.69	62,632,238.81	1,400,116,915.50
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070108000 CI: 4202132 License Fees Adult Day Care	6,750.00	730.00	7,480.00
TOTAL AGING	6,750.00	730.00	7,480.00
18 Revenue			
FD: 2029608000 CI: 4436164 License Fees	11,055.00	123,810.00	134,865.00
FD: 2029608000 CI: 4436169 Annuity Assignment Fees	8,000.00	500.00	8,500.00
TOTAL REVENUE	19,055.00	124,310.00	143,365.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	25,805.00	125,040.00	150,845.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	25,805.00	125,040.00	150,845.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000108000 CI: 4820810 Fedl Revenue Current Operating	29,604,624.84	335,000.00	29,939,624.84
FD: 7000208000 CI: 4820810 Fedl Revenue Current Operating	4,005,581.00	237,327.00	4,242,908.00
FD: 7000308000 CI: 4820810 Fedl Revenue Current Operating	1,586,230.14	1,010,687.89	2,596,918.03
FD: 7000408000 CI: 4820810 Fedl Revenue Current Operating	1,793,529.91	213,540.00	2,007,069.91
FD: 7000508000 CI: 4820810 Fedl Revenue Current Operating	5,043,053.09	1,229,765.52	6,272,818.61
FD: 7001008000 CI: 4820810 Fedl Revenue Current Operating	5,889,422.16	291,855.76	6,181,277.92
FD: 7065608000 CI: 4820810 Fedl Revenue Current Operating	12,290,919.00	918,139.00	13,209,058.00
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	40,349.88	1,318,796.00
FD: 7072408000 CI: 4820810 Fedl Revenue Current Operating	73,494.35	99,505.65	173,000.00
FD: 7072508000 CI: 4820810 Fedl Revenue Current Operating	344,376.29	341,754.29	686,130.58
FD: 7072608000 CI: 4820810 Fedl Revenue Current Operating	6,575,130.00	778,244.00	7,353,374.00
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	2,023.51	73,510.64
FD: 8045408000 CI: 4820810 Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
TOTAL AGING	68,686,634.03	5,498,192.50	74,184,826.53
TOTAL FEDERAL FUNDS - CURRENT	68,686,634.03	5,498,192.50	74,184,826.53
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 7000107000 CI: 4820830 Fedl Revenue Prior Operating	-146,370.30	0.00	-146,370.30
FD: 7000207000 CI: 4820830 Fedl Revenue Prior Operating	20,367.00	0.00	20,367.00
FD: 7000307000 CI: 4820830 Fedl Revenue Prior Operating	2,138,241.61	0.00	2,138,241.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 7000407000 CI: 4820830 Fedl Revenue Prior Operating	1,004.09	0.00	1,004.09
FD: 7000507000 CI: 4820830 Fedl Revenue Prior Operating	1,647,056.88	-82.60	1,646,974.28
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	3,251,162.69	-82.60	3,251,080.09
TOTAL FEDERAL FUNDS - PRIOR	3,251,162.69	-82.60	3,251,080.09
TOTAL FEDERAL FUNDS	71,937,796.72	5,498,109.90	77,435,906.62
TOTAL STATE LOTTERY FUND	2,308,406,784.40	205,679,311.33	2,514,086,095.73
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	38,713.81	23,442.14	62,155.95
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	15,128.68	1,035.13	16,163.81
FD: 9999999003 CI: 4451200 Voluntary Donations	5,424.91	732.63	6,157.54
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	15,099.61	2,260.24	17,359.85
TOTAL CONSERVATION & NATURAL RESOURC	75,737.01	27,470.14	103,207.15
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	-6,307.69	-28.52	-6,336.21
TOTAL TREASURY	-6,307.69	-28.52	-6,336.21
TOTAL MISCELLANEOUS REVENUE	69,429.32	27,441.62	96,870.94
TOTAL NONTAX REVENUE	69,429.32	27,441.62	96,870.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	174,758.45	11,146.70	185,905.15
TOTAL TREASURY	174,758.45	11,146.70	185,905.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	174,758.45	11,146.70	185,905.15
TOTAL NONREVENUE RECEIPTS	174,758.45	11,146.70	185,905.15
TOTAL WILD RESOURCE CONSERVATION FUND	244,187.77	38,588.32	282,776.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDAs 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	106,489.27	13,485.51	119,974.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	106,591.70	13,485.51	120,077.21
TOTAL UNCLASSIFIED GENERAL REVENUE	106,591.70	13,485.51	120,077.21
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	31,835.37	3,805.07	35,640.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	31,835.37	3,805.07	35,640.44
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	183,024.50	-7,889.64	175,134.86
TOTAL TREASURY	183,024.50	-7,889.64	175,134.86
TOTAL MISCELLANEOUS REVENUE	214,859.87	-4,084.57	210,775.30
TOTAL NONTAX REVENUE	341,551.57	9,400.94	350,952.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	18,711.53	16,936.75	35,648.28
TOTAL TREASURY	18,711.53	16,936.75	35,648.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,711.53	16,936.75	35,648.28
TOTAL NONREVENUE RECEIPTS	18,711.53	16,936.75	35,648.28
TOTAL ENERGY DEVELOPMENT FUND	360,263.10	26,337.69	386,600.79
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	26,300.22	3,575.87	29,876.09
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,739,196.81	337,950.50	3,077,147.31
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,924,575.58	238,442.57	2,163,018.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
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	434,584.53	48,368.40	482,952.93
TOTAL REVENUE			5,124,685.09	628,337.34	5,753,022.43
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED			5,124,685.09	628,337.34	5,753,022.43
114 ADMISSION AND WAGERING TAXES - HARNESS					
18 Revenue					
FD: 9999999005	CI: 4113518	Admission Taxes Harness	22,153.38	818.94	22,972.32
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	688,177.50	94,803.11	782,980.61
FD: 9999999005	CI: 4113522	Interest Harness	64.11	0.00	64.11
TOTAL REVENUE			710,394.99	95,622.05	806,017.04
TOTAL ADMISSION AND WAGERING TAXES - HARNESS			710,394.99	95,622.05	806,017.04
130 CONSUMPTION TAXES					
18 Revenue					
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	888,419.92	188,553.94	1,076,973.86
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	2,350,051.32	498,901.85	2,848,953.17
TOTAL REVENUE			3,238,471.24	687,455.79	3,925,927.03
TOTAL CONSUMPTION TAXES			3,238,471.24	687,455.79	3,925,927.03
TOTAL TAXES, PENALTIES AND INTEREST			9,073,551.32	1,411,415.18	10,484,966.50
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	120,655.89	12,120.00	132,775.89
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	29,556.00	2,715.00	32,271.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	337,495.12	29,708.82	367,203.94
TOTAL AGRICULTURE			487,707.01	44,543.82	532,250.83
TOTAL LICENSES AND FEES			487,707.01	44,543.82	532,250.83
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	11.87	1.89	13.76
FD: 9999999005	CI: 4441025	Interest On Securities	-294,970.16	-20,587.61	-315,557.77
FD: 9999999005	CI: 4441057	Redeposit Of Checks	2,482.40	0.00	2,482.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TREASURY	-292,475.89	-20,585.72	-313,061.61
TOTAL MISCELLANEOUS REVENUE	-292,475.89	-20,585.72	-313,061.61
TOTAL NONTAX REVENUE	206,135.37	23,958.10	230,093.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	26,603,774.08	2,351,501.54	28,955,275.62
TOTAL TREASURY	26,603,774.08	2,351,501.54	28,955,275.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,603,774.08	2,351,501.54	28,955,275.62
TOTAL NONREVENUE RECEIPTS	26,603,774.08	2,351,501.54	28,955,275.62
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011908000 CI: 4435917 reimbursement out-of-state testing	1,000.00	0.00	1,000.00
TOTAL AGRICULTURE	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
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	10,525,375.34	1,709,501.41	12,234,876.75
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	5,664,727.86	874,178.73	6,538,906.59
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	30,225.00	11,170.00	41,395.00
FD: 6011300000 CI: 4415093 PA SIRE STAKES-WAGERING TAX	651,845.53	0.00	651,845.53
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	622,030.00	622,030.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,664,727.86	874,178.73	6,538,906.59
TOTAL AGRICULTURE	24,279,610.34	4,091,058.87	28,370,669.21
TOTAL RESTRICTED REVENUES	24,279,610.34	4,091,058.87	28,370,669.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	24,279,610.34	4,091,058.87	28,370,669.21
TOTAL STATE RACING FUND	60,164,071.11	7,877,933.69	68,042,004.80
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	2,500,000.00	7,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
TOTAL REVENUE	20,000,000.00	10,000,000.00	30,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	20,000,000.00	10,000,000.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	10,000,000.00	30,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	325,156.30	1,384.20	326,540.50
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	1,072,289.07	23,266.29	1,095,555.36
TOTAL ENVIRONMENTAL PROTECTION	1,397,445.37	24,650.49	1,422,095.86
TOTAL LICENSES AND FEES	1,397,445.37	24,650.49	1,422,095.86
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,961,154.13	22,276.28	1,983,430.41
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	13,399.72	0.00	13,399.72
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	3,500.00	0.00	3,500.00
TOTAL ENVIRONMENTAL PROTECTION	1,978,053.85	22,276.28	2,000,330.13
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	-248,743.38	-22,125.08	-270,868.46
FD: 9999999006 CI: 4441057 Redeposit Of Checks	68.90	0.00	68.90
TOTAL TREASURY	-248,674.48	-22,125.08	-270,799.56
TOTAL MISCELLANEOUS REVENUE	1,729,379.37	151.20	1,729,530.57
TOTAL NONTAX REVENUE	3,126,824.74	24,801.69	3,151,626.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	23,591,422.51	3,014,708.08	26,606,130.59
TOTAL TREASURY	23,591,422.51	3,014,708.08	26,606,130.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,591,422.51	3,014,708.08	26,606,130.59
TOTAL NONREVENUE RECEIPTS	23,591,422.51	3,014,708.08	26,606,130.59
TOTAL HAZARDOUS SITES CLEANUP FUND	46,718,247.25	13,039,509.77	59,757,757.02
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	42,500.00	300.00	42,800.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	190,360.00	25,840.00	216,200.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	345.00	0.00	345.00
TOTAL TRANSPORTATION	233,205.00	26,140.00	259,345.00
TOTAL LICENSES AND FEES	233,205.00	26,140.00	259,345.00
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	21,878.82	-1,240.83	20,637.99
TOTAL TREASURY	21,878.82	-1,240.83	20,637.99
TOTAL MISCELLANEOUS REVENUE	21,878.82	-1,240.83	20,637.99
TOTAL NONTAX REVENUE	255,873.82	24,899.17	280,772.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	218,522.43	25,541.81	244,064.24
TOTAL TREASURY	218,522.43	25,541.81	244,064.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,522.43	25,541.81	244,064.24
TOTAL NONREVENUE RECEIPTS	218,522.43	25,541.81	244,064.24
TOTAL HIGHWAY BEAUTIFICATION FUND	474,396.25	50,440.98	524,837.23
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	3,535,310.08	0.00	3,535,310.08
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	48,081,773.68	0.00	48,081,773.68
TOTAL ENVIRONMENTAL PROTECTION	51,617,083.76	0.00	51,617,083.76
TOTAL LICENSES AND FEES	51,617,083.76	0.00	51,617,083.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	28,407.66	0.00	28,407.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
FD: 9999999008 CI: 4441025 Interest On Securities	406,547.97	-84,976.36	321,571.61
TOTAL TREASURY	434,955.63	-84,976.36	349,979.27
TOTAL MISCELLANEOUS REVENUE	434,955.63	-84,976.36	349,979.27
TOTAL NONTAX REVENUE	52,052,039.39	-84,976.36	51,967,063.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	43,366,399.40	4,651,676.96	48,018,076.36
TOTAL TREASURY	43,366,399.40	4,651,676.96	48,018,076.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,366,399.40	4,651,676.96	48,018,076.36
TOTAL NONREVENUE RECEIPTS	43,366,399.40	4,651,676.96	48,018,076.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4014100000 CI: 4415223 McKean Co appealed Act 90 disposal fees	834,002.00	0.00	834,002.00
TOTAL ENVIRONMENTAL PROTECTION	834,002.00	0.00	834,002.00
TOTAL RESTRICTED RECEIPTS	834,002.00	0.00	834,002.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	834,002.00	0.00	834,002.00
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	96,252,440.79	4,566,700.60	100,819,141.39
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	29,102,213.00	0.00	29,102,213.00
TOTAL ENVIRONMENTAL PROTECTION	29,102,213.00	0.00	29,102,213.00
TOTAL LICENSES AND FEES	29,102,213.00	0.00	29,102,213.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	68,766.20	-95,343.95	-26,577.75
TOTAL TREASURY	68,766.20	-95,343.95	-26,577.75
TOTAL MISCELLANEOUS REVENUE	68,766.20	-95,343.95	-26,577.75
TOTAL NONTAX REVENUE	29,170,979.20	-95,343.95	29,075,635.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	37,154,842.67	2,506,984.42	39,661,827.09
TOTAL TREASURY	37,154,842.67	2,506,984.42	39,661,827.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,154,842.67	2,506,984.42	39,661,827.09
TOTAL NONREVENUE RECEIPTS	37,154,842.67	2,506,984.42	39,661,827.09
TOTAL RECYCLING FUND	66,325,821.87	2,411,640.47	68,737,462.34
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
111 TAXES-CLEARING ACCOUNTS-MLF			
18 Revenue			
FD: 9999999010 CI: 4135013 Justice Collections	0.00	627,578.02	627,578.02
TOTAL REVENUE	0.00	627,578.02	627,578.02
TOTAL TAXES-CLEARING ACCOUNTS-MLF	0.00	627,578.02	627,578.02
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	311,213,205.55	38,153,972.85	349,367,178.40
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	2,014,748.17	92,073.00	2,106,821.17
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	40,823.31	743.40	41,566.71
TOTAL REVENUE	313,268,777.03	38,246,789.25	351,515,566.28
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	313,268,777.03	38,246,789.25	351,515,566.28
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	105,753,126.37	10,300,611.86	116,053,738.23
TOTAL REVENUE	105,753,126.37	10,300,611.86	116,053,738.23
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	105,753,126.37	10,300,611.86	116,053,738.23
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	71.29	858.08	929.37
TOTAL TRANSPORTATION	71.29	858.08	929.37
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	71.29	858.08	929.37
135 MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4116003 Motor Carrier Tax Penalty & Interest	22,293,469.78	5,781,174.23	28,074,644.01
TOTAL REVENUE	22,293,469.78	5,781,174.23	28,074,644.01
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	22,293,469.78	5,781,174.23	28,074,644.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135009	Gross Receipts Tax	3,194.00	-2,168.81	1,025.19
TOTAL REVENUE			3,194.00	-2,168.81	1,025.19
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST			3,194.00	-2,168.81	1,025.19
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135003	Oil Franchise Tax	316,810,430.68	33,892,184.37	350,702,615.05
TOTAL REVENUE			316,810,430.68	33,892,184.37	350,702,615.05
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			316,810,430.68	33,892,184.37	350,702,615.05
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	143,044.74	12,107.26	155,152.00
FD: 9999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	7,322.45	0.00	7,322.45
TOTAL REVENUE			150,367.19	12,107.26	162,474.45
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			150,367.19	12,107.26	162,474.45
TOTAL TAXES, PENALTIES AND INTEREST			758,279,436.34	88,859,134.26	847,138,570.60
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	27.25	160.84	188.09
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	773,472.60	21,130.00	794,602.60
TOTAL REVENUE			773,499.85	21,290.84	794,790.69
20 State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees	228,778.00	36,071.00	264,849.00
TOTAL STATE POLICE			228,778.00	36,071.00	264,849.00
78 Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	648,815.96	111,479.06	760,295.02
FD: 9999999010	CI: 4411174	Operators Licenses	41,096,229.94	5,429,111.23	46,525,341.17
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	72,075,330.19	8,617,955.72	80,693,285.91
FD: 9999999010	CI: 4411211	Return Check Fees	-1,312,525.97	82,085.14	-1,230,440.83
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	13,501,153.64	1,203,072.97	14,704,226.61
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	389,122,332.05	69,731,043.60	458,853,375.65
FD: 9999999010	CI: 4431026	Information Sales	21,394,868.37	2,453,354.09	23,848,222.46
TOTAL TRANSPORTATION			536,526,204.18	87,628,101.81	624,154,305.99
TOTAL LICENSES AND FEES			537,528,482.03	87,685,463.65	625,213,945.68
420 FINES AND PENALTIES					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	185,271.11	20,370.55	205,641.66
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	282.66	0.00	282.66
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	68,175.20	4,750.67	72,925.87
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,073,433.92	4,438,381.89	1,364,947.97
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	426,284.46	30,632.78	456,917.24
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	18,485,955.29	1,990,557.74	20,476,513.03
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	8,870,136.03	945,167.13	9,815,303.16
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	1,129.83	119.02	1,248.85
TOTAL REVENUE			24,963,800.66	7,429,979.78	32,393,780.44
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	99,548.00	8,025.00	107,573.00
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	2,690,479.24	480,108.61	3,170,587.85
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	881,710.68	117,270.56	998,981.24
TOTAL TRANSPORTATION			3,671,737.92	605,404.17	4,277,142.09
TOTAL FINES AND PENALTIES			28,635,538.58	8,035,383.95	36,670,922.53
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
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	926,834.38	57,366.08	984,200.46
TOTAL GENERAL SERVICES			926,834.38	57,366.08	984,200.46
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	-23,103,237.57	-2,134,480.52	-25,237,718.09
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	152,359.48	7,165.68	159,525.16
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	584,612.51	72,898.89	657,511.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 9999999010	cl: 4451319	Redeposit Of Checks		134,809.11	0.00	134,809.11
TOTAL TREASURY				-22,227,740.09	-2,054,415.95	-24,282,156.04
78 Transportation						
FD: 9999999010	cl: 4411083	Fees For Reclaiming Abandoned Vehicles		24,886.61	4,651.00	29,537.61
FD: 9999999010	cl: 4431047	Recovered Damages BA78		21,205.21	2,085.20	23,290.41
FD: 9999999010	cl: 4431060	Sale Of Inspection Stickers		13,505,067.34	1,578,463.30	15,083,530.64
FD: 9999999010	cl: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		42,111.17	15,478.05	57,589.22
FD: 9999999010	cl: 4441011	Interest Earned - Aviation Ops - Restr Revenue		1,662,046.21	492,707.34	2,154,753.55
FD: 9999999010	cl: 4441012	Interest Earned - Hia Delisting - Restricted		407.47	137.82	545.29
FD: 9999999010	cl: 4451033	Highway Bridges Income		134,758.99	503.00	135,261.99
FD: 9999999010	cl: 4451034	Highway Encroachment Permits		771,510.40	83,562.00	855,072.40
FD: 9999999010	cl: 4451080	Miscellaneous BA 78		53,617.74	102.56	53,720.30
FD: 9999999010	cl: 4451143	Refunds Of Expend Not Credited To Approp BA78		283,947.03	948.22	284,895.25
FD: 9999999010	cl: 4451172	Sale of Maps & Plans		59,706.89	9,146.03	68,852.92
FD: 9999999010	cl: 4460003	Payments from Turnpike Motor License Fund		375,000,000.00	0.00	375,000,000.00
TOTAL TRANSPORTATION				391,559,265.06	2,187,784.52	393,747,049.58
TOTAL MISCELLANEOUS REVENUE				370,219,543.21	190,734.65	370,410,277.86
TOTAL NONTAX REVENUE				940,002,898.65	95,911,582.25	1,035,914,480.90
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999010	cl: 4511001	Temporary Investment Sales		2,226,065,904.28	72,959,392.92	2,299,025,297.20
TOTAL TREASURY				2,226,065,904.28	72,959,392.92	2,299,025,297.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				2,226,065,904.28	72,959,392.92	2,299,025,297.20
TOTAL NONREVENUE RECEIPTS				2,226,065,904.28	72,959,392.92	2,299,025,297.20
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20 State Police						
FD: 1022508000	cl: 4436179	Sale of Automobiles		1,138,900.00	0.00	1,138,900.00
FD: 1070308000	cl: 4436309	Sale of Vehicles		800.00	0.00	800.00
TOTAL STATE POLICE				1,139,700.00	0.00	1,139,700.00
78 Transportation						
FD: 1058008135	cl: 4435600	REIMB FOR DATA LINE USAGE		71,882.54	11,190.71	83,073.25
FD: 1058008452	cl: 4436118	Postage for Inspection Stickers		150,315.47	17,034.00	167,349.47
FD: 1058008453	cl: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES		30,966.90	48.00	31,014.90
FD: 1058008453	cl: 4436118	Postage for Inspection Stickers		66,201.25	5,490.00	71,691.25
FD: 1058008453	cl: 4436361	Vehicle Sales Tax Collection Reimbursement		1,124,000.00	0.00	1,124,000.00
FD: 1058008454	cl: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		42,881.83	1,248.38	44,130.21
FD: 1058008454	cl: 4435611	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS		500.00	0.00	500.00
FD: 1058008454	cl: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		9,975,212.69	2,034,553.37	12,009,766.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058008454	CI: 4436386	DPW Driver Information Requests	53,805.00	0.00	53,805.00
FD: 1058108000	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	4,822.89	4,822.89
FD: 1058108111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23.51	0.00	23.51
FD: 1058108111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	51,848.19	0.00	51,848.19
FD: 1058108111	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	172.13	0.00	172.13
FD: 1058108111	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	26.01	26.01
FD: 1058108111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	16,985.00	1,300.00	18,285.00
FD: 1058108136	CI: 4415212	License & Fees Engineering Software	52,750.00	0.00	52,750.00
FD: 1058108211	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	508.20	0.00	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	30,105.72	1,119.75	31,225.47
FD: 1058108341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	293,479.24	33,160.28	326,639.52
FD: 1058108343	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	104,346.12	0.00	104,346.12
FD: 1058108343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	1,440.00	1,440.00
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	44,000.00	7,100.00	51,100.00
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	8,539,691.19	0.00	8,539,691.19
FD: 1058108372	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	121,979.07	56,943.60	178,922.67
FD: 1058108373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,537,333.23	205,650.00	2,742,983.23
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
FD: 1058108379	CI: 4415207	Reimbursement of Conference Costs ics=010610	1,587.29	3,000.00	4,587.29
FD: 1058108379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	11,760.13	0.00	11,760.13
FD: 1058108379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	101,996.65	-140.66	101,855.99
FD: 1058108379	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	5,200.00	0.00	5,200.00
FD: 1058108613	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	147,848.70	7,942.61	155,791.31
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	140.66	0.00
FD: 1058108821	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	12,220.64	0.00	12,220.64
FD: 1058208000	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,877.42	-3,093.54	7,783.88
FD: 1058208000	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	528.97	-528.97	0.00
FD: 1058208000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	8,691.82	16,504.99	25,196.81
FD: 1058208000	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	63.50	-20.00	43.50
FD: 1058208124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,000.00	0.00	7,000.00
FD: 1058208124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,933,378.36	193,952.75	2,127,331.11
FD: 1058208137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,697.48	0.00	3,697.48
FD: 1058208137	CI: 4435334	Intern Program - Pheaa Reimbursement	48,837.74	-215.17	48,622.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058208383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	191,679.65	951,782.86	1,143,462.51
FD: 1058208383	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	528.97	528.97
FD: 1058208383	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	17,315.94	8,691.82	26,007.76
FD: 1058208383	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	43.50	63.50	107.00
FD: 1058208611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	94,744.35	0.00	94,744.35
FD: 1058208611	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	178,273.72	0.00	178,273.72
FD: 1058208611	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	3,439.99	0.00	3,439.99
FD: 1058208612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,256,958.64	367,716.41	3,624,675.05
FD: 1058208612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	185,037.29	8,416.59	193,453.88
FD: 1058208612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,898,814.33	387,071.67	4,285,886.00
FD: 1058208612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	300,828.46	17,126.79	317,955.25
FD: 1058208612	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	405.00	0.00	405.00
FD: 1058208711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,087,306.01	29,951.08	2,117,257.09
FD: 1058208711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	72,605.21	66,006.85	138,612.06
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	-74,055.00	1,807,581.71
FD: 1058208712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	71,318.94	92,058.71	163,377.65
FD: 1058208712	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-30.02	0.00	-30.02
FD: 1058208713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,359.11	1,173.14	19,532.25
FD: 1058208713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,917.67	88.50	4,006.17
FD: 1058208714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	118,410.78	220.00	118,630.78
FD: 1058208719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,631.14	4,962.64	31,593.78
FD: 1058208719	CI: 4435334	Intern Program - Pheaa Reimbursement	270,833.59	0.00	270,833.59
FD: 1058208719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	126,470.35	2,353.59	128,823.94
FD: 1058208719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,117.71	49.01	1,166.72
FD: 1058208719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	18,966.60	2,930.00	21,896.60
FD: 1058208813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	32,521.57	10,804.60	43,326.17
FD: 1058208813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	13,403.74	50.00	13,453.74
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	12,120.30	56,149.93
FD: 1058208831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	18,212.39	0.00	18,212.39
FD: 1058208844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,000.00	1,149.50	11,149.50
FD: 1058208844	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,011.97	0.00	3,011.97
FD: 1058208844	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	74,055.00	74,055.00
FD: 1058208844	CI: 4436391	Sale of Road Salt to Municipalities	242,439.47	518,309.07	760,748.54
FD: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	4,985.61	6,150.00	11,135.61
FD: 1058408119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	59,916.43	21,802.66	81,719.09
FD: 1058408119	CI: 4435680	Reimbursements from Other Agencies	105,451.28	4,438.65	109,889.93
FD: 1058408138	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	62.40	0.00	62.40
FD: 1058408616	CI: 4435365	LITTER FINE RECEIPTS	77,767.09	7,594.60	85,361.69
FD: 1657908418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	14,095.14	1,115.00	15,210.14
FD: 1657908418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	1,063.70	0.00	1,063.70
FD: 1657908418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	1,415,974.33	2,207.95	1,418,182.28
FD: 2618508352	CI: 4460002	Reimbursements From Local Governments	67,500.00	0.00	67,500.00
FD: 2618508362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,585,433.54	820.00	1,586,253.54
TOTAL TRANSPORTATION			44,892,439.13	5,126,424.12	50,018,863.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
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			46,337,955.73	5,126,424.12	51,464,379.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			46,337,955.73	5,126,424.12	51,464,379.85
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
18	Revenue				
	FD: 4002100000	CI: 4710037 Mcr/Ifra Receipts	17,436,952.34	-1,637,144.71	15,799,807.63
	TOTAL REVENUE		17,436,952.34	-1,637,144.71	15,799,807.63
78	Transportation				
	FD: 4008000261	CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	12,132,546.76	710,281.00	12,842,827.76
	FD: 4008400265	CI: 4710028 Hia Delisting - Federal - Interest	-407.47	-137.82	-545.29
	FD: 4008500271	CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	68,651,600.65	6,340,481.64	74,992,082.29
	FD: 4008700276	CI: 4710072 Veh Code Fines-Municipality Share-St Police Enf	8,735,352.44	909,764.06	9,645,116.50
	FD: 4008800000	CI: 4710041 Motorcycle Safety Education Program	354.72	0.00	354.72
	FD: 4008800277	CI: 4710041 Motorcycle Safety Education Program	2,834,780.27	453,905.47	3,288,685.74
	FD: 4008900278	CI: 4710019 Fed Reimbursement - Local Bridge Projects	46,522,002.44	3,868,462.35	50,390,464.79
	FD: 4009100283	CI: 4710061 Reimb-Oth States-Apportioned Rgtrn Plan	-29,348,089.61	858,254.65	-28,489,834.96
	FD: 4013700408	CI: 4415220 CDL-HazMat fees	321,000.00	45,000.00	366,000.00
	FD: 4016200001	CI: 4710121 Local Share - Highway & Bridge Projects	3,551,738.95	0.00	3,551,738.95
	TOTAL TRANSPORTATION		113,400,879.15	13,186,011.35	126,586,890.50
TOTAL RESTRICTED RECEIPTS			130,837,831.49	11,548,866.64	142,386,698.13
780	RESTRICTED REVENUES				
78	Transportation				
	FD: 6013200252	CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	285,942.00	29,045.00	314,987.00
	FD: 6024400000	CI: 4460007 Red Light Photo Emforcement Program	3,660,394.00	0.00	3,660,394.00
	TOTAL TRANSPORTATION		3,946,336.00	29,045.00	3,975,381.00
TOTAL RESTRICTED REVENUES			3,946,336.00	29,045.00	3,975,381.00
781	RESTRICTED REVENUE - MLF/PTTF				
78	Transportation				
	FD: 9999999010	CI: 4135500 Act 26 - Bridge	39,746,305.22	4,252,034.68	43,998,339.90
	FD: 9999999010	CI: 4135501 Act 26 - Construction	51,975,937.61	5,560,353.05	57,536,290.66
	FD: 9999999010	CI: 4135502 Act 26 - County & Forestry Bridges	6,114,816.18	654,159.18	6,768,975.36
	FD: 9999999010	CI: 4135503 Act 26 - Maintenace	128,411,140.00	13,737,342.82	142,148,482.82
	FD: 9999999010	CI: 4135504 Act 26 - Municipalities	36,688,897.14	3,924,955.09	40,613,852.23
	FD: 9999999010	CI: 4135506 Act 26 - Toll Roads	42,803,713.32	4,579,114.27	47,382,827.59
	FD: 9999999010	CI: 4135508 Act 3 - Highway Maintenance Enhancement	188,336,338.64	20,148,102.80	208,484,441.44
	FD: 9999999010	CI: 4135509 Act 3 - Payments To Municipalities	25,682,228.01	2,747,468.56	28,429,696.57
	FD: 9999999010	CI: 4135510 Aviation Liquid Fuel Tax - Avgas	146,423.30	11,261.98	157,685.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,739,617.96	439,933.11	6,179,551.07
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	64,107,126.97	6,179,592.74	70,286,719.71
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	16,676,771.43	1,784,070.50	18,460,841.93
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4,173,818.70	798,716.91	4,972,535.61
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	204,345.00	31,840.00	236,185.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	-1,662,046.21	-492,707.34	-2,154,753.55
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	-42,111.17	-15,478.05	-57,589.22
TOTAL TRANSPORTATION			609,103,322.10	64,340,760.30	673,444,082.40
TOTAL RESTRICTED REVENUE - MLF/PTTF			609,103,322.10	64,340,760.30	673,444,082.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			743,887,489.59	75,918,671.94	819,806,161.53
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8227508433	CI: 4820810	Fedl Revenue Current Operating	38,806.00	27,671.00	66,477.00
FD: 8227608432	CI: 4820810	Fedl Revenue Current Operating	8,274,235.00	855,776.00	9,130,011.00
FD: 8227708607	CI: 4820810	Fedl Revenue Current Operating	1,227,364.28	64,746.84	1,292,111.12
FD: 8247308609	CI: 4820810	Fedl Revenue Current Operating	648,947.57	25,921.50	674,869.07
TOTAL TRANSPORTATION			10,189,352.85	974,115.34	11,163,468.19
TOTAL FEDERAL FUNDS - CURRENT			10,189,352.85	974,115.34	11,163,468.19
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1057508824	CI: 4850079	Fed Reimb Flood Related Costs FHWA ER	224,732.75	0.00	224,732.75
FD: 1057608244	CI: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	477,247.37	33,490.48	510,737.85
FD: 1057608246	CI: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1,098,501.50	4,761.27	1,103,262.77
FD: 1058108134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,201,419.31	1,149,069.58	7,350,488.89
FD: 1058108213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,369,381.50	1,969,166.20	16,338,547.70
FD: 1058108215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	88,801.10	0.00	88,801.10
FD: 1058108217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	572,476.71	95,821.26	668,297.97
FD: 1058108218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	112,506.12	0.00	112,506.12
FD: 1058108312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,197,900.90	378,955.86	2,576,856.76
FD: 1058108313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	48,815,191.84	7,854,046.18	56,669,238.02
FD: 1058108314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	217,526.56	2,024.11	219,550.67
FD: 1058108315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	839,652.32	99,385.15	939,037.47
FD: 1058108316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,845,165.36	745,263.70	7,590,429.06
FD: 1058108318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,974,548.83	280,613.43	2,255,162.26
FD: 1058108342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,869,803.75	30,847.71	2,900,651.46
FD: 1058108343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	30,176,308.50	9,259,549.49	39,435,857.99
FD: 1058108344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	215,788.74	8,730.53	224,519.27
FD: 1058108345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,054.05	9,350.27	33,404.32
FD: 1058108346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	121,430.66	53,144.87	174,575.53
FD: 1058108348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	505,225.23	367,712.14	872,937.37
FD: 1058108371	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	771,000.00	771,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058108372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,487,689.91	44,630.60	1,532,320.51
FD: 1058108373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	481,113,323.88	19,598,602.07	500,711,925.95
FD: 1058108374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,471,259.31	623,746.93	12,095,006.24
FD: 1058108375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,027,797.16	64,261.92	1,092,059.08
FD: 1058108376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,339,573.89	243,781.02	3,583,354.91
FD: 1058108378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,103,345.19	9,797.29	2,113,142.48
FD: 1058208214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	398,216.20	-21,491.29	376,724.91
FD: 1058208383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	120,931,680.56	-4,824,061.07	116,107,619.49
FD: 1058208384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,948,878.04	203,864.44	2,152,742.48
FD: 1058208612	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-467,961.17	23,683.15	-444,278.02
FD: 1058208621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,196,948.95	-385,719.50	3,811,229.45
FD: 1058208663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,192,370.90	-113,772.48	1,078,598.42
FD: 1058208711	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	630,006.16	630,006.16
FD: 1058208711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	605,913.97	7,622,000.00	8,227,913.97
FD: 1058208711	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	113,772.48	113,772.48
FD: 1058208712	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,690,000.00	0.00	1,690,000.00
FD: 1058208714	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	185,000.00	185,000.00
FD: 1058208719	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	50,000.00	0.00	50,000.00
FD: 1058208726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	869,873.19	205,958.93	1,075,832.12
FD: 1058208813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	40,000.00	600,000.00	640,000.00
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	3,345,965.46	65,948.00	3,411,913.46
FD: 2617908365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	38,974.50	962.95	39,937.45
FD: 2618308222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,290.47	664.20	4,954.67
FD: 2618308223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	598,608.12	77,235.16	675,843.28
FD: 2618308233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	9,646.81	1,647.22	11,294.03
FD: 2618508322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	32,950,587.05	4,743,589.58	37,694,176.63
FD: 2618508352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,693,072.63	547,432.86	6,240,505.49
FD: 2618508362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	194,131,484.07	11,440,725.45	205,572,209.52
FD: 2618508392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,530,682.15	122,238.33	1,652,920.48
FD: 2618508623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	231,266.52	50,656.12	281,922.64
TOTAL TRANSPORTATION			988,560,511.40	64,988,092.75	1,053,548,604.15
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			988,560,511.40	64,988,092.75	1,053,548,604.15
830 FEDERAL FUNDS - PRIOR					
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	4,763.13	738,092.31
FD: 8227807608	CI: 4820830	Fedl Revenue Prior Operating	6,943.87	0.00	6,943.87
TOTAL TRANSPORTATION			719,235.05	4,763.13	723,998.18
TOTAL FEDERAL FUNDS - PRIOR			719,235.05	4,763.13	723,998.18
TOTAL FEDERAL FUNDS			999,469,099.30	65,966,971.22	1,065,436,070.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MOTOR LICENSE FUND	5,714,042,783.89	404,742,176.71	6,118,784,960.60
011 GAME FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 999999011 CI: 4120085 Sales Tax Escrow Account BA 23	7,528.78	-6,867.08	661.70
TOTAL GAME COMMISSION	7,528.78	-6,867.08	661.70
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7,528.78	-6,867.08	661.70
TOTAL TAXES, PENALTIES AND INTEREST	7,528.78	-6,867.08	661.70
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 999999011 CI: 4411009 Adult Resident Furtaker Licenses	519,169.00	3,868.00	523,037.00
FD: 999999011 CI: 4411012 Antlerless Deer Licenses	4,055,660.00	15.00	4,055,675.00
FD: 999999011 CI: 4411016 Archery Licenses	3,795,957.00	6,695.00	3,802,652.00
FD: 999999011 CI: 4411040 Bobcat Permit Application	21,949.00	0.00	21,949.00
FD: 999999011 CI: 4411073 Elk License Application	54,430.00	0.00	54,430.00
FD: 999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	2,171.00	1,500.00	3,671.00
FD: 999999011 CI: 4411113 Junior Resident Furtakers License	1,376.00	75.00	1,451.00
FD: 999999011 CI: 4411116 Landowner Hunting License	3,968.00	3.00	3,971.00
FD: 999999011 CI: 4411130 Migratory Game Bird License	206,161.00	838.00	206,999.00
FD: 999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,801,426.00	7,598.00	1,809,024.00
FD: 999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	61,948.00	1,656.00	63,604.00
FD: 999999011 CI: 4411159 Nonresident Antlerless Deer License	514,424.00	0.00	514,424.00
FD: 999999011 CI: 4411160 Nonresident Archery License	268,732.00	1,300.00	270,032.00
FD: 999999011 CI: 4411161 Nonresident Bear Licenses	173,323.00	560.00	173,883.00
FD: 999999011 CI: 4411163 Nonresident Hunters' Licenses	4,923,578.00	33,861.00	4,957,439.00
FD: 999999011 CI: 4411164 Nonresident Junior Combination License	29,120.00	150.00	29,270.00
FD: 999999011 CI: 4411165 Non-Resident Junior Furtakers Licenses	481.00	0.00	481.00
FD: 999999011 CI: 4411166 Non-Resident Junior Hunters Licenses	80,748.00	1,360.00	82,108.00
FD: 999999011 CI: 4411167 Nonresident Migratory Game Bird License	23,543.00	612.00	24,155.00
FD: 999999011 CI: 4411168 Nonresident Muzzleloader License	147,833.00	1,140.00	148,973.00
FD: 999999011 CI: 4411169 Nonresident Senior Furtakers Licenses	17,992.00	880.00	18,872.00
FD: 999999011 CI: 4411197 Resident Bear Licenses	2,024,112.00	8,915.00	2,033,027.00
FD: 999999011 CI: 4411198 Resident Elk License	1,270.00	0.00	1,270.00
FD: 999999011 CI: 4411200 Resident Hunters' Licenses	12,484,085.75	56,159.00	12,540,244.75
FD: 999999011 CI: 4411201 Resident Junior Combination License	381,111.00	1,765.00	382,876.00
FD: 999999011 CI: 4411202 Resident Junior Hunting Licenses	196,767.00	1,317.00	198,084.00
FD: 999999011 CI: 4411204 Resident Senior Lifetime Combination License	383,719.25	4,160.50	387,879.75
FD: 999999011 CI: 4411214 Right-Of-Way Licenses	1,650,370.07	289,711.23	1,940,081.30
FD: 999999011 CI: 4411232 Senior Lifetime Furtaker Licenses	238.00	0.00	238.00
FD: 999999011 CI: 4411233 Senior Resident Furtakers Licenses	8,243.00	132.00	8,375.00
FD: 999999011 CI: 4411234 Senior Resident Hunting Licenses	396,049.00	1,757.00	397,806.00
FD: 999999011 CI: 4411235 Senior Resident Lifetime Hunters License	143,546.50	2,769.00	146,315.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
FD: 999999011	Cl: 4411240	Special Game Licenses	137,667.13	1,155.00	138,822.13
FD: 999999011	Cl: 4411256	Transfer To General Habitat Improvement	-6,169,951.82	0.00	-6,169,951.82
FD: 999999011	Cl: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 999999011	Cl: 4411299	DMAP Harvest Permit - Residents	222,830.00	0.00	222,830.00
FD: 999999011	Cl: 4411308	Resident Military Personnel Hunting	409.25	2.00	411.25
FD: 999999011	Cl: 4411309	DMAP Harvest Permits (Non Residents)	50,794.00	0.00	50,794.00
FD: 999999011	Cl: 4411314	Resident Special Wild Turkey	59,880.00	78,910.00	138,790.00
FD: 999999011	Cl: 4411315	Non Resident Special Wild Turkey	4,836.00	5,007.00	9,843.00
FD: 999999011	Cl: 4411332	Agent Fee for Fishing Licenses	13,392.00	324.00	13,716.00
TOTAL GAME COMMISSION			28,694,607.13	514,194.73	29,208,801.86
TOTAL LICENSES AND FEES			28,694,607.13	514,194.73	29,208,801.86
420	FINES AND PENALTIES				
23	Game Commission				
FD: 999999011	Cl: 4421024	Game Law Fines	701,023.97	151,175.71	852,199.68
FD: 999999011	Cl: 4421025	Game Law Fines - Poaching	12,403.58	2,378.71	14,782.29
TOTAL GAME COMMISSION			713,427.55	153,554.42	866,981.97
TOTAL FINES AND PENALTIES			713,427.55	153,554.42	866,981.97
490	MISCELLANEOUS REVENUE				
23	Game Commission				
FD: 999999011	Cl: 4431016	Game Land Map Sales	464.93	2.82	467.75
FD: 999999011	Cl: 4431017	Game News Subscriptions-1 Yr	294,048.00	37,260.00	331,308.00
FD: 999999011	Cl: 4431019	Game News Subscriptions-3 Yr	261,341.92	46,350.00	307,691.92
FD: 999999011	Cl: 4431021	Game News Subscriptions-Foreign	336.00	24.00	360.00
FD: 999999011	Cl: 4431022	Game News Subscriptions-Miscellaneous	2,423.90	248.08	2,671.98
FD: 999999011	Cl: 4431023	Gas And Oil Leases-Ground Rentals	386,983.70	34,964.00	421,947.70
FD: 999999011	Cl: 4431024	Gas And Oil Leases-Royalties	1,626,633.74	165,752.47	1,792,386.21
FD: 999999011	Cl: 4431035	Miscellaneous Revenue BA23	28,479.40	27,864.97	56,344.37
FD: 999999011	Cl: 4431038	Miscellaneous Revenue-License Division	83,242.02	258.00	83,500.02
FD: 999999011	Cl: 4431041	Oil & Gas Recovery Support	507,903.80	39,595.41	547,499.21
FD: 999999011	Cl: 4431048	refunds not crediting approps	137,617.65	1,431.66	139,049.31
FD: 999999011	Cl: 4431054	Rental Of State Property BA23	5,500.00	0.00	5,500.00
FD: 999999011	Cl: 4431058	Sale Of Coal	906,108.08	106,988.73	1,013,096.81
FD: 999999011	Cl: 4431059	Sale Of Grain And Hay	50,330.19	0.00	50,330.19
FD: 999999011	Cl: 4431061	Sale Of Nonusable Property	37,848.71	8,185.59	46,034.30
FD: 999999011	Cl: 4431068	Sale Of Skins And Guns	16,735.16	2,030.00	18,765.16
FD: 999999011	Cl: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	7,100.00	13,280.00	20,380.00
FD: 999999011	Cl: 4431077	Sale Of Wood Products	4,078,357.00	153,403.52	4,231,760.52
FD: 999999011	Cl: 4431078	Sale Of Wood Products-Pr Tracts	455,823.06	0.00	455,823.06
FD: 999999011	Cl: 4431086	Sport Promotional Publications & Materials	2,071.78	265.24	2,337.02
FD: 999999011	Cl: 4431094	Waterfowl Management Art Print Royalties	6,772.40	0.00	6,772.40
FD: 999999011	Cl: 4431095	Waterfowl Management Stamp Sales	10,383.99	381.25	10,765.24
FD: 999999011	Cl: 4431097	Wildlife Promotional Publications And Materials	119,135.15	14,940.46	134,075.61
FD: 999999011	Cl: 4431098	Working Together For Wildlife - Non Game Fund	62,583.02	15,378.83	77,961.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
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	34,754.68	8,417.25	43,171.93
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	18,878.53	2,772.79	21,651.32
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	396.90	0.00	396.90
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	60,048.70	46,213.50	106,262.20
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	4,935.32	3,205.97	8,141.29
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	4,100.47	378.12	4,478.59
TOTAL GAME COMMISSION			9,224,383.20	729,592.66	9,953,975.86
73	Treasury				
FD: 9999999011	CI: 4441019	Interest On Deposits	455.38	0.00	455.38
FD: 9999999011	CI: 4441025	Interest On Securities	116,503.61	-490,286.67	-373,783.06
FD: 9999999011	CI: 4441057	Redeposit Of Checks	2,787.56	0.00	2,787.56
TOTAL TREASURY			119,746.55	-490,286.67	-370,540.12
TOTAL MISCELLANEOUS REVENUE			9,344,129.75	239,305.99	9,583,435.74
TOTAL NONTAX REVENUE			38,752,164.43	907,055.14	39,659,219.57
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999011	CI: 4511001	Temporary Investment Sales	43,073,199.54	5,208,900.04	48,282,099.58
TOTAL TREASURY			43,073,199.54	5,208,900.04	48,282,099.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			43,073,199.54	5,208,900.04	48,282,099.58
TOTAL NONREVENUE RECEIPTS			43,073,199.54	5,208,900.04	48,282,099.58
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
23	Game Commission				
FD: 2003908000	CI: 4435195	donations	28,687.49	543.73	29,231.22
FD: 2003908000	CI: 4435491	PA. CONSERVATION CORPS	113,308.84	28,252.10	141,560.94
FD: 2003908000	CI: 4435493	PADOT REIMB - Environmental Assessments	36,043.16	0.00	36,043.16
FD: 2003908000	CI: 4435513	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	15,054.95	59,773.65	74,828.60
FD: 2003908000	CI: 4435715	sale of autos	18,802.37	0.00	18,802.37
FD: 2003908000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	39.62	0.00	39.62
FD: 2003908000	CI: 4436176	Hunter Educ Replacement Card	15,623.18	1,020.00	16,643.18
FD: 2003908000	CI: 4436177	Advanced Hunter Education Course Fees	16,047.91	1,254.39	17,302.30
FD: 2003908000	CI: 4436221	Reimbursement for Services BA23	410,955.76	200.66	411,156.42
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	12,125.00	127,308.60
FD: 2004008000	CI: 4435196	Donations BA23	0.00	1,000.00	1,000.00
TOTAL GAME COMMISSION			776,187.88	104,169.53	880,357.41
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			776,187.88	104,169.53	880,357.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	776,187.88	104,169.53	880,357.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 600450000 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	75,758.55	0.00	75,758.55
FD: 2003908000 CI: 4850062 Fedl Reimb Disaster Assistance	19,838.82	17,867.37	37,706.19
FD: 2003908000 CI: 4850064 Fed Reimb-WCRA/SWG	462,808.06	10.00	462,818.06
FD: 2003908000 CI: 4850075 AI Surveillance Federal Reimbursement	0.00	24,059.54	24,059.54
TOTAL GAME COMMISSION	6,330,257.36	41,936.91	6,372,194.27
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	6,330,257.36	41,936.91	6,372,194.27
TOTAL FEDERAL FUNDS	6,330,257.36	41,936.91	6,372,194.27
TOTAL GAME FUND	95,109,289.81	6,255,194.54	101,364,484.35
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	5.48	-11.25	-5.77
TOTAL FISH & BOAT	5.48	-11.25	-5.77
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5.48	-11.25	-5.77
TOTAL TAXES, PENALTIES AND INTEREST	5.48	-11.25	-5.77
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	12,580.00	850.00	13,430.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	740.00	0.00	740.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	265,539.55	109,500.00	375,039.55
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	64,868.30	11,802.27	76,670.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	Cl: 4411162	Nonresident Fishing Licenses	660,262.25	178,341.00	838,603.25
FD: 9999999012	Cl: 4411199	Resident Fishing Licenses	4,233,138.02	1,844,422.00	6,077,560.02
FD: 9999999012	Cl: 4411203	Resident Senior Fishing Licenses	55,618.00	22,250.00	77,868.00
FD: 9999999012	Cl: 4411218	Scientific Collectors' Permits	11,010.00	5,745.00	16,755.00
FD: 9999999012	Cl: 4411250	Tourist Fishing License - 3 Days	384,329.00	8,850.00	393,179.00
FD: 9999999012	Cl: 4411251	Tourist Fishing License - 7 Days	164,319.00	1,056.00	165,375.00
FD: 9999999012	Cl: 4411257	Trout/Salmon Permit	995,957.70	631,403.00	1,627,360.70
FD: 9999999012	Cl: 4411310	One-Day Fishing Licenses	49,599.00	6,226.00	55,825.00
FD: 9999999012	Cl: 4411317	Resident Charter Boat / Fishing Guide Permit	13,805.00	7,900.00	21,705.00
FD: 9999999012	Cl: 4411318	Nonresident Charter Boat / Fishing Guide Permit	5,500.00	5,600.00	11,100.00
FD: 9999999012	Cl: 4411319	1 Day Tourist Fishing Licenses	121,656.00	1,900.00	123,556.00
FD: 9999999012	Cl: 4411320	Pa National Guard Fishing License	175.00	51.00	226.00
FD: 9999999012	Cl: 4411328	Senior lifetime Upgrade	17,831.10	8,118.00	25,949.10
FD: 9999999012	Cl: 4411339	PALS Transaction Fee	249,827.14	119,165.20	368,992.34
TOTAL FISH & BOAT			7,306,755.06	2,963,179.47	10,269,934.53
TOTAL LICENSES AND FEES			7,306,755.06	2,963,179.47	10,269,934.53
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999012	Cl: 4421023	fish law fines	355,508.62	16,500.30	372,008.92
TOTAL FISH & BOAT			355,508.62	16,500.30	372,008.92
TOTAL FINES AND PENALTIES			355,508.62	16,500.30	372,008.92
490 MISCELLANEOUS REVENUE					
22 Fish & Boat					
FD: 9999999012	Cl: 4431025	Income From Sand And Gravel Dredging	580,224.69	16,650.59	596,875.28
FD: 9999999012	Cl: 4431036	Miscellaneous Revenue BA22	7,068.86	993.84	8,062.70
FD: 9999999012	Cl: 4431044	Pollution/Stream Disturbance Settlements	197,719.11	13,380.33	211,099.44
FD: 9999999012	Cl: 4431049	Refunds Of Expend Not Credited To Approp BA22	7,539.32	0.00	7,539.32
FD: 9999999012	Cl: 4431052	Rental Of Fish Commission Property	17,136.94	14,437.96	31,574.90
FD: 9999999012	Cl: 4431056	Royalty Payments	3,824.57	711.59	4,536.16
FD: 9999999012	Cl: 4431062	Sale Of Patches	5,678.74	1,569.61	7,248.35
FD: 9999999012	Cl: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	100,549.09	8,431.50	108,980.59
FD: 9999999012	Cl: 4431065	sale of publications	20,402.17	1,206.04	21,608.21
FD: 9999999012	Cl: 4431067	Sale Of Recreational Fishing Promotional Items	2,424.85	492.67	2,917.52
FD: 9999999012	Cl: 4431181	Donations	4,186.47	1,325.32	5,511.79
TOTAL FISH & BOAT			946,754.81	59,199.45	1,005,954.26
73 Treasury					
FD: 9999999012	Cl: 4441019	Interest On Deposits	36.59	0.00	36.59
FD: 9999999012	Cl: 4441025	Interest On Securities	158,043.57	-49,935.98	108,107.59
FD: 9999999012	Cl: 4441057	Redeposit Of Checks	39.78	0.00	39.78
TOTAL TREASURY			158,119.94	-49,935.98	108,183.96
TOTAL MISCELLANEOUS REVENUE			1,104,874.75	9,263.47	1,114,138.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL NONTAX REVENUE	8,767,138.43	2,988,943.24	11,756,081.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	21,261,754.68	2,724,129.15	23,985,883.83
TOTAL TREASURY	21,261,754.68	2,724,129.15	23,985,883.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,261,754.68	2,724,129.15	23,985,883.83
TOTAL NONREVENUE RECEIPTS	21,261,754.68	2,724,129.15	23,985,883.83
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	4,475.00	13,375.00
FD: 2003308000 CI: 4435925 Economic Angler Study Delaware Rivr	12,012.23	13,646.19	25,658.42
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	257,025.35	18,121.19	275,146.54
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	257,025.35	18,121.19	275,146.54
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	257,025.35	18,121.19	275,146.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	278,034.00	100,742.00	378,776.00
FD: 6004100004 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	69,467.00	0.00	69,467.00
FD: 6004100005 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	31,277.30	0.00	31,277.30
FD: 6004100007 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	12,000.00	6,000.00	18,000.00
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	4.71	11.71
FD: 6024500000 CI: 4445038 Interest Earnings	126,146.30	0.00	126,146.30
TOTAL FISH & BOAT	518,431.60	106,746.71	625,178.31
TOTAL RESTRICTED REVENUES	518,431.60	106,746.71	625,178.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	518,431.60	106,746.71	625,178.31
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	3,615,797.75	6,592,682.50
FD: 2003308000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	212,255.00	21,619.00	233,874.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
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	5,833.50	98,514.16
FD: 2003308000	CI: 4850058	State Wildlife Grant	981,725.98	243,997.50	1,225,723.48
FD: 2003308000	CI: 4850070	Fed Reimbursement for Services	12,404.00	0.00	12,404.00
TOTAL FISH & BOAT			4,327,897.39	3,887,247.75	8,215,145.14
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,327,897.39	3,887,247.75	8,215,145.14
TOTAL FEDERAL FUNDS			4,327,897.39	3,887,247.75	8,215,145.14
TOTAL FISH FUND			35,132,252.93	9,725,176.79	44,857,429.72
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	67,400.00	9,000.00	76,400.00
FD: 9999999013	CI: 4411085	License Application Fees	3,914,363.01	280,401.08	4,194,764.09
FD: 9999999013	CI: 4411217	Savings Assoc Application Fees	4,500.00	0.00	4,500.00
FD: 9999999013	CI: 4411344	Background Check Fees	3,654.50	0.00	3,654.50
FD: 9999999013	CI: 4431011	Credit Union Examinations	430,840.08	5,002.12	435,842.20
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	755,480.00	0.00	755,480.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	108,253.40	81,733.56	189,986.96
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	569,886.97	75,679.87	645,566.84
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	77,500.00	0.00	77,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	34,115.00	0.00	34,115.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	23,118.32	15,739.33	38,857.65
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	7,850,823.00	312,087.00	8,162,910.00
FD: 9999999013	CI: 4451057	Miscellaneous	1,600.00	200.00	1,800.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	600.00	150.00	750.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	127.35	1,200.00	1,327.35
TOTAL BANKING			13,841,115.35	781,192.96	14,622,308.31
TOTAL LICENSES AND FEES			13,841,115.35	781,192.96	14,622,308.31
420 FINES AND PENALTIES					
75 Banking					
FD: 9999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	343,628.75	12,738.80	356,367.55
TOTAL BANKING			343,628.75	12,738.80	356,367.55
TOTAL FINES AND PENALTIES			343,628.75	12,738.80	356,367.55
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	536,908.63	-39,808.30	497,100.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 9999999013 CI: 4441057 Redeposit Of Checks	1,950.00	0.00	1,950.00
TOTAL TREASURY	538,868.98	-39,808.30	499,060.68
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	539,035.00	-39,808.30	499,226.70
TOTAL NONTAX REVENUE	14,723,779.10	754,123.46	15,477,902.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	10,765,494.77	1,221,404.49	11,986,899.26
TOTAL TREASURY	10,765,494.77	1,221,404.49	11,986,899.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,765,494.77	1,221,404.49	11,986,899.26
TOTAL NONREVENUE RECEIPTS	10,765,494.77	1,221,404.49	11,986,899.26
TOTAL BANKING DEPARTMENT FUND	25,489,273.87	1,975,527.95	27,464,801.82
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,782,541.93	99,291.75	1,881,833.68
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	401,953.47	53,381.18	455,334.65
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	16,676.00	87.50	16,763.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,625.00	425.00	3,050.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,600.00	0.00	1,600.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	31,460.00	1,120.00	32,580.00
TOTAL MILK MARKETING BOARD	2,236,856.40	154,305.43	2,391,161.83
TOTAL LICENSES AND FEES	2,236,856.40	154,305.43	2,391,161.83
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	2,300.00	750.00	3,050.00
TOTAL MILK MARKETING BOARD	2,300.00	750.00	3,050.00
TOTAL FINES AND PENALTIES	2,300.00	750.00	3,050.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	-30.00	0.00	-30.00
TOTAL MILK MARKETING BOARD	-30.00	0.00	-30.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	-30.00	0.00	-30.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	106.72	0.00	106.72
FD: 9999999014 CI: 4451223 Refunds of Expenditure not Credited to Approp	88.67	0.00	88.67
TOTAL MILK MARKETING BOARD	195.39	0.00	195.39
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	13,837.70	-19,517.93	-5,680.23
FD: 9999999014 CI: 4441057 Redeposit Of Checks	35.00	0.00	35.00
TOTAL TREASURY	13,872.70	-19,517.93	-5,645.23
TOTAL MISCELLANEOUS REVENUE	14,068.09	-19,517.93	-5,449.84
TOTAL NONTAX REVENUE	2,253,194.49	135,537.50	2,388,731.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,597,388.36	195,615.88	1,793,004.24
TOTAL TREASURY	1,597,388.36	195,615.88	1,793,004.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,597,388.36	195,615.88	1,793,004.24
TOTAL NONREVENUE RECEIPTS	1,597,388.36	195,615.88	1,793,004.24
TOTAL MILK MARKETING FUND	3,850,582.85	331,153.38	4,181,736.23
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	281,070.25	0.00	281,070.25
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	32,580.79	18.00	32,598.79
TOTAL AGRICULTURE	313,651.04	18.00	313,669.04
TOTAL LICENSES AND FEES	313,651.04	18.00	313,669.04
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	197,912.38	380,838.19	578,750.57
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	195,016.97	6,101.98	201,118.95
FD: 9999999015 CI: 4201037 Miscellaneous BA68	7,781.12	0.00	7,781.12
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	6,821.80	1,085.20	7,907.00
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	51,138.01	16,040.89	67,178.90
FD: 9999999015 CI: 4201049 Exhibition Parking	3,660.00	0.00	3,660.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,114,294.67	284,404.00	1,398,698.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND					
FD: 9999999015	CI: 4201067	Rentals	1,524,237.41	354,384.45	1,878,621.86
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	28,292.49	13,658.75	41,951.24
FD: 9999999015	CI: 4201083	Service Charges Farm Show	24,723.51	1,107.92	25,831.43
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	224,944.54	79,408.63	304,353.17
FD: 9999999015	CI: 4201085	Sign Shop Sales	159.62	206.54	366.16
TOTAL AGRICULTURE			3,378,982.52	1,137,236.55	4,516,219.07
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	-117,362.77	977.81	-116,384.96
FD: 9999999015	CI: 4451358	Redeposit of Checks	2,496.82	0.00	2,496.82
TOTAL TREASURY			-114,865.95	977.81	-113,888.14
TOTAL MISCELLANEOUS REVENUE			3,264,116.57	1,138,214.36	4,402,330.93
TOTAL NONTAX REVENUE			3,577,767.61	1,138,232.36	4,715,999.97
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	4,757,176.07	908,944.03	5,666,120.10
TOTAL TREASURY			4,757,176.07	908,944.03	5,666,120.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			4,757,176.07	908,944.03	5,666,120.10
TOTAL NONREVENUE RECEIPTS			4,757,176.07	908,944.03	5,666,120.10
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			11,194,943.68	2,047,176.39	13,242,120.07
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	163,884,504.57	209,826.28	164,094,330.85
TOTAL CONSERVATION & NATURAL RESOURC			163,884,504.57	209,826.28	164,094,330.85
TOTAL UNCLASSIFIED GENERAL REVENUE			163,884,504.57	209,826.28	164,094,330.85
490 MISCELLANEOUS REVENUE					
73 Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
FD: 9999999016 CI: 4203112 Interest On Securities	162,643.61	87,834.41	250,478.02
TOTAL TREASURY	162,643.61	87,834.41	250,478.02
TOTAL MISCELLANEOUS REVENUE	162,643.61	87,834.41	250,478.02
TOTAL NONTAX REVENUE	164,047,148.18	297,660.69	164,344,808.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	3,769,605.59	261,472.23	4,031,077.82
TOTAL TREASURY	3,769,605.59	261,472.23	4,031,077.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,769,605.59	261,472.23	4,031,077.82
TOTAL NONREVENUE RECEIPTS	3,769,605.59	261,472.23	4,031,077.82
TOTAL OIL AND GAS LEASE FUND	167,816,753.77	559,132.92	168,375,886.69
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	248,530.00	7,914.00	256,444.00
TOTAL MILITARY & VETERANS AFFAIRS	248,530.00	7,914.00	256,444.00
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	75,675.82	-3,485.64	72,190.18
TOTAL TREASURY	75,675.82	-3,485.64	72,190.18
TOTAL MISCELLANEOUS REVENUE	324,205.82	4,428.36	328,634.18
TOTAL NONTAX REVENUE	341,651.01	4,428.36	346,079.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	178,056.32	104,357.65	282,413.97
TOTAL TREASURY	178,056.32	104,357.65	282,413.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	178,056.32	104,357.65	282,413.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONREVENUE RECEIPTS	178,056.32	104,357.65	282,413.97
TOTAL STATE TREASURY ARMORY FUND	519,707.33	108,786.01	628,493.34
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	237.49	-25.75	211.74
TOTAL HISTORICAL & MUSEUM COMM.	237.49	-25.75	211.74
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	237.49	-25.75	211.74
TOTAL TAXES, PENALTIES AND INTEREST	237.49	-25.75	211.74
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	22,849.50	722.50	23,572.00
FD: 9999999018 CI: 4202020 Bushy Run Admissions	5,277.50	5.50	5,283.00
FD: 9999999018 CI: 4202032 Conrad Weiser Admissions	2,067.50	0.00	2,067.50
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	7,136.00	190.00	7,326.00
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	8,668.50	218.50	8,887.00
FD: 9999999018 CI: 4202046 Drake Well Admissions	39,436.00	525.00	39,961.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	16,466.50	393.00	16,859.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	68,869.20	1,255.00	70,124.20
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	35,682.50	700.00	36,382.50
FD: 9999999018 CI: 4202058 Fort Pitt Museum Admissions	35,614.00	2,185.00	37,799.00
FD: 9999999018 CI: 4202059 Graeme Park Admissions	5,030.50	79.00	5,109.50
FD: 9999999018 CI: 4202074 Joseph Priestley Admissions	3,387.00	0.00	3,387.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	52,012.80	478.00	52,490.80
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	15,651.82	122.00	15,773.82
FD: 9999999018 CI: 4202081 Military Museum Admissions	17,449.50	852.50	18,302.00
FD: 9999999018 CI: 4202085 Old Economy Admissions	22,119.50	0.00	22,119.50
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	23,067.65	388.00	23,455.65
FD: 9999999018 CI: 4202094 Railroad Admissions	383,387.50	11,605.00	394,992.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	19,753.00	715.00	20,468.00
FD: 9999999018 CI: 4202109 Somerset Admissions	8,096.35	165.00	8,261.35
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	-37,600.00	1,637.00	-35,963.00
FD: 9999999018 CI: 4202125 Washington Crossing Tower	50,323.00	0.00	50,323.00
FD: 9999999018 CI: 4411293 State Museum Planetarium	81,975.05	10,348.50	92,323.55
TOTAL HISTORICAL & MUSEUM COMM.	886,720.87	32,584.50	919,305.37
TOTAL LICENSES AND FEES	886,720.87	32,584.50	919,305.37
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
	FD: 9999999018	ci: 4541289 Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
	TOTAL REVENUE		100,000.00	0.00	100,000.00
30	Historical & Museum Comm.				
	FD: 9999999018	ci: 4541223 PA Archeology Website	47,000.00	-2,000.00	45,000.00
	FD: 9999999018	ci: 4541289 Pa Turnpike Archeology Program	0.00	-85,005.81	-85,005.81
	TOTAL HISTORICAL & MUSEUM COMM.		47,000.00	-87,005.81	-40,005.81
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			147,000.00	-87,005.81	59,994.19
480	UNCLASSIFIED GENERAL REVENUE				
30	Historical & Museum Comm.				
	FD: 9999999018	ci: 4201004 Archaeology Curation Account	100,900.00	13,050.00	113,950.00
	FD: 9999999018	ci: 4201008 Educational Program - State Museum	350.00	0.00	350.00
	FD: 9999999018	ci: 4201021 Heritage License Plate	15,330.00	1,515.00	16,845.00
	FD: 9999999018	ci: 4201034 Microfilm Quality Checking	18,950.90	2,118.35	21,069.25
	FD: 9999999018	ci: 4201035 MICROGRAPHICS	79,611.83	0.00	79,611.83
	FD: 9999999018	ci: 4201042 National Register Project	2,562.75	31.00	2,593.75
	FD: 9999999018	ci: 4201047 Pa Conservation Corps	53,402.31	0.00	53,402.31
	FD: 9999999018	ci: 4201074 Sale Of Publications - Archives And Manuscripts	32,110.72	4,468.72	36,579.44
	FD: 9999999018	ci: 4201075 Sale Of Publications - Publication Section	29,971.91	3,928.73	33,900.64
	FD: 9999999018	ci: 4201122 McClelland Manuscript	22,000.00	0.00	22,000.00
	FD: 9999999018	ci: 4201506 Lumber Museum Interpretive Exhibit	82,500.00	0.00	82,500.00
	FD: 9999999018	ci: 4202031 Commonwealth Bookstore	53,047.29	3,706.95	56,754.24
	FD: 9999999018	ci: 4205043 Museum Reserve Account	2,868.45	0.00	2,868.45
	FD: 9999999018	ci: 4205047 Drake Well Design/Build Exhibit Proj DGS 970-6.1	462,500.00	0.00	462,500.00
	FD: 9999999018	ci: 4301146 Mountain Top Mitigation Project	2,500.00	0.00	2,500.00
	FD: 9999999018	ci: 4431176 Washington Crossing Gift Shop	157,476.92	0.00	157,476.92
	FD: 9999999018	ci: 4431177 Washington Crossing Programs	32,526.00	0.00	32,526.00
	FD: 9999999018	ci: 4451333 Quilt Project	302.00	0.00	302.00
	TOTAL HISTORICAL & MUSEUM COMM.		1,148,911.08	28,818.75	1,177,729.83
TOTAL UNCLASSIFIED GENERAL REVENUE			1,148,911.08	28,818.75	1,177,729.83
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Comm.				
	FD: 9999999018	ci: 4205011 Miscellaneous BA30	16,641.27	0.00	16,641.27
	TOTAL HISTORICAL & MUSEUM COMM.		16,641.27	0.00	16,641.27
73	Treasury				
	FD: 9999999018	ci: 4203114 Interest On Securities	17,866.48	-3,641.94	14,224.54
	TOTAL TREASURY		17,866.48	-3,641.94	14,224.54
TOTAL MISCELLANEOUS REVENUE			34,507.75	-3,641.94	30,865.81
TOTAL NONTAX REVENUE			2,217,139.70	-29,244.50	2,187,895.20
5XX	NONREVENUE RECEIPTS				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,802,576.70	224,525.36	2,027,102.06
TOTAL TREASURY	1,802,576.70	224,525.36	2,027,102.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,802,576.70	224,525.36	2,027,102.06
TOTAL NONREVENUE RECEIPTS	1,802,576.70	224,525.36	2,027,102.06
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	4,023,992.39	195,255.11	4,219,247.50
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	1,922,749.01	-87,736.03	1,835,012.98
TOTAL TREASURY	1,922,749.01	-87,736.03	1,835,012.98
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	506,125.34	1,275,309.11	1,781,434.45
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	15,248.80	37,358.25	52,607.05
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-559,116.59	-1,420,632.79	-1,979,749.38
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	20,265.71	63,833.87	84,099.58
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	17,476.74	44,131.56	61,608.30
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	658,355.51	217,211.49	875,567.00
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	63,706.25	0.00	63,706.25
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	30,939.40	3,056.72	33,996.12
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	27,034.74	3,262.49	30,297.23
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	3,566,735.08	1,121,426.51	4,688,161.59
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	681,067.46	0.00	681,067.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	82,863.31	7,127.31	89,990.62
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	61,016.54	7,743.92	68,760.46
TOTAL TRANSPORTATION	5,171,718.29	1,359,828.44	6,531,546.73
TOTAL MISCELLANEOUS REVENUE	7,094,467.30	1,272,092.41	8,366,559.71
TOTAL NONTAX REVENUE	8,766,467.30	1,272,092.41	10,038,559.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	5,243,222.03	235,352.00	5,478,574.03
TOTAL TREASURY	5,243,222.03	235,352.00	5,478,574.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,243,222.03	235,352.00	5,478,574.03
TOTAL NONREVENUE RECEIPTS	5,243,222.03	235,352.00	5,478,574.03
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	14,009,689.33	1,507,444.41	15,517,133.74
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	76,970.00	9,450.00	86,420.00
TOTAL ENVIRONMENTAL PROTECTION	76,970.00	9,450.00	86,420.00
TOTAL LICENSES AND FEES	76,970.00	9,450.00	86,420.00
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	185,008.00	21,600.00	206,608.00
TOTAL ENVIRONMENTAL PROTECTION	173,337.96	21,600.00	194,937.96
TOTAL FINES AND PENALTIES	173,337.96	21,600.00	194,937.96
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: 4431121 Sheridan Refuse Bank	0.00	30,000.00	30,000.00
FD: 9999999020 CI: 4451300 Sale of Ash Book	10.70	0.00	10.70
TOTAL ENVIRONMENTAL PROTECTION	1,586.27	30,000.00	31,586.27
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	1,162,095.43	-82,686.44	1,079,408.99
TOTAL TREASURY	1,162,095.43	-82,686.44	1,079,408.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL MISCELLANEOUS REVENUE	1,163,681.70	-52,686.44	1,110,995.26
TOTAL NONTAX REVENUE	1,413,989.66	-21,636.44	1,392,353.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999020 CI: 4511001 Temporary Investment Sales	1,606,036.29	168,571.63	1,774,607.92
TOTAL TREASURY	1,606,036.29	168,571.63	1,774,607.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,606,036.29	168,571.63	1,774,607.92
TOTAL NONREVENUE RECEIPTS	1,606,036.29	168,571.63	1,774,607.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400500000 CI: 4710039 Mine Operators Collateral Guarantees	916,018.38	0.00	916,018.38
FD: 401210000 CI: 4435945 Premiums Collected	310,575.26	15,676.92	326,252.18
TOTAL ENVIRONMENTAL PROTECTION	1,226,593.64	15,676.92	1,242,270.56
TOTAL RESTRICTED RECEIPTS	1,226,593.64	15,676.92	1,242,270.56
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 600850000 CI: 4445037 Earned Interest	687,180.13	27.93	687,208.06
FD: 600850000 CI: 4455029 FORFEITURE OF BONDS	1,458,224.18	0.00	1,458,224.18
FD: 600860000 CI: 4415083 MINE RECLAMATION PERMIT FEES - ANTHRACITE	52,257.00	1,830.00	54,087.00
FD: 600860000 CI: 4415084 MINE RECLAMATION PERMIT FEES - BITUMINOUS	275,240.18	0.00	275,240.18
FD: 600870000 CI: 4455151 Mine Reclamation Released Bonds	1,831,585.59	0.00	1,831,585.59
TOTAL ENVIRONMENTAL PROTECTION	4,304,487.08	1,857.93	4,306,345.01
TOTAL RESTRICTED REVENUES	4,304,487.08	1,857.93	4,306,345.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,531,080.72	17,534.85	5,548,615.57
TOTAL SURFACE MINING CONSERVATION AND REC	8,551,106.67	164,470.04	8,715,576.71
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	892,515.87	176,943.52	1,069,459.39
FD: 999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	4,144,382.10	370,493.28	4,514,875.38
TOTAL LABOR & INDUSTRY	5,036,897.97	547,436.80	5,584,334.77
TOTAL UNCLASSIFIED GENERAL REVENUE	5,036,897.97	547,436.80	5,584,334.77
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
021 SPECIAL ADMINISTRATION FUND			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	-81,657.46	-2,970.32	-84,627.78
TOTAL TREASURY	-81,657.46	-2,970.32	-84,627.78
TOTAL MISCELLANEOUS REVENUE	-81,657.46	-2,970.32	-84,627.78
TOTAL NONTAX REVENUE	4,955,240.51	544,466.48	5,499,706.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	6,931,346.09	4,411.52	6,935,757.61
TOTAL TREASURY	6,931,346.09	4,411.52	6,935,757.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,931,346.09	4,411.52	6,935,757.61
TOTAL NONREVENUE RECEIPTS	6,931,346.09	4,411.52	6,935,757.61
TOTAL SPECIAL ADMINISTRATION FUND	11,886,586.60	548,878.00	12,435,464.60
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	105,665.81	0.00	105,665.81
TOTAL GENERAL SERVICES	105,665.81	0.00	105,665.81
TOTAL UNCLASSIFIED GENERAL REVENUE	105,665.81	0.00	105,665.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	9,099.65	-422.48	8,677.17
TOTAL TREASURY	9,099.65	-422.48	8,677.17
TOTAL MISCELLANEOUS REVENUE	9,099.65	-422.48	8,677.17
TOTAL NONTAX REVENUE	114,765.46	-422.48	114,342.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	310.48	431.39	741.87
TOTAL TREASURY	310.48	431.39	741.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	310.48	431.39	741.87
TOTAL NONREVENUE RECEIPTS	310.48	431.39	741.87
TOTAL CAPITOL RESTORATION TRUST FUND	115,075.94	8.91	115,084.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	24,087,910.76	33,265,263.75	57,353,174.51
FD: 9999999023	CI: 4941170	OVR/BVS Training FFY 08 Gen Fund Transfer	4,441.84	0.00	4,441.84
FD: 9999999023	CI: 4941171	OVR/BVS Indep Living FFY 08 Gen Fund Transfer	27,940.85	16,928.98	44,869.83
FD: 9999999023	CI: 4941172	BVS IL-Older Blind FFY08 Gen Fnd Trans	-15,331.16	-6.71	-15,337.87
FD: 9999999023	CI: 4941173	BVS Spec Serv SFY 07 Gen Fnd Trans	959,421.24	0.00	959,421.24
FD: 9999999023	CI: 4941182	General Fund Transfer OVR/BVS Basic Support FFY09	13,969,905.40	-17,290,659.61	-3,320,754.21
FD: 9999999023	CI: 4941183	General Fund Transfer OVR/BVS Training FFY09	2,079.64	-16,675,630.94	-16,673,551.30
FD: 9999999023	CI: 4941184	General Fund Transfer OVR Independent Living FFY09	0.00	516.96	516.96
FD: 9999999023	CI: 4941185	General Fund Transfer BVS Older Blind FFY 09	100,338.60	-48,984.77	51,353.83
FD: 9999999023	CI: 4941186	General Fund Transfer BVS Special Services SDF08	4,841,855.37	732,572.34	5,574,427.71
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	-616,410.74	-16,078.22	-632,488.96
FD: 9999999023	CI: 4451337	Redeposit of Checks	33,565.60	0.00	33,565.60
TOTAL TREASURY			-582,845.14	-16,078.22	-598,923.36
TOTAL MISCELLANEOUS REVENUE			-582,845.14	-16,078.22	-598,923.36
TOTAL NONTAX REVENUE			43,018,154.86	-16,078.22	43,002,076.64
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999023	CI: 4511001	Temporary Investment Sales	66,294,502.10	8,930,078.14	75,224,580.24
TOTAL TREASURY			66,294,502.10	8,930,078.14	75,224,580.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			66,294,502.10	8,930,078.14	75,224,580.24
TOTAL NONREVENUE RECEIPTS			66,294,502.10	8,930,078.14	75,224,580.24
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
12 Labor & Industry					
FD: 8229308000	CI: 4820810	Fedl Revenue Current Operating	58,861,637.15	18,520,484.80	77,382,121.95
TOTAL LABOR & INDUSTRY			58,861,637.15	18,520,484.80	77,382,121.95
TOTAL FEDERAL FUNDS - CURRENT			58,861,637.15	18,520,484.80	77,382,121.95
830 FEDERAL FUNDS - PRIOR					
12 Labor & Industry					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
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	11,983,489.88	55.70	11,983,545.58
FD: 9999999023 CI: 4820830 Fedl Revenue Prior Operating	-1,765,604.67	0.00	-1,765,604.67
TOTAL LABOR & INDUSTRY	9,645,801.52	55.70	9,645,857.22
TOTAL FEDERAL FUNDS - PRIOR	9,645,801.52	55.70	9,645,857.22
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	70,273,043.34	18,520,540.50	88,793,583.84
TOTAL VOCATIONAL REHABILITATION FUND	179,585,700.30	27,434,540.42	207,020,240.72
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
FD: 9999999024 CI: 4441025 Interest On Securities	-4,425,165.44	-6,077.03	-4,431,242.47
TOTAL TREASURY	-4,413,269.99	-6,077.03	-4,419,347.02
TOTAL MISCELLANEOUS REVENUE	-4,413,266.82	-6,077.03	-4,419,343.85
TOTAL NONTAX REVENUE	175,586,733.18	-6,077.03	175,580,656.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	252,411,179.68	27,450,622.96	279,861,802.64
TOTAL TREASURY	252,411,179.68	27,450,622.96	279,861,802.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	252,411,179.68	27,450,622.96	279,861,802.64
TOTAL NONREVENUE RECEIPTS	252,411,179.68	27,450,622.96	279,861,802.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,334,320.49	371,511.21	4,705,831.70
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	21,890,305.64	3,679,469.56	25,569,775.20
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	883,051.33	71,178.48	954,229.81
TOTAL AGING	27,107,677.46	4,122,159.25	31,229,836.71
TOTAL RESTRICTED REVENUES	27,107,677.46	4,122,159.25	31,229,836.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,107,677.46	4,122,159.25	31,229,836.71
TOTAL PHARMACEUTICAL ASSISTANCE FUND	455,105,590.32	31,566,705.18	486,672,295.50
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	5,825.00	295.00	6,120.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	17,649.70	12,550.00	30,199.70
FD: 9999999025 CI: 4411038 Boat Titling Fees	302,577.50	21,495.00	324,072.50
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	135,721.50	9,080.00	144,801.50
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	3,943,652.44	629,242.31	4,572,894.75
FD: 9999999025 CI: 4411329 Boat and Marine Forfeiture	65.00	0.00	65.00
TOTAL FISH & BOAT	4,405,491.14	672,662.31	5,078,153.45
TOTAL LICENSES AND FEES	4,405,491.14	672,662.31	5,078,153.45
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	215,150.00	3,687.31	218,837.31
TOTAL FISH & BOAT	215,150.00	3,687.31	218,837.31
TOTAL FINES AND PENALTIES	215,150.00	3,687.31	218,837.31
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999025 CI: 4431120 Sale of Unserviceable Property-BA 15	0.00	105.00	105.00
TOTAL GENERAL SERVICES	0.00	105.00	105.00
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	38,927.21	4,911.00	43,838.21
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	125.00	10,785.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	22,882.24	1,482.61	24,364.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND						
FD: 9999999025	CI: 4431182	Donations		1,135.64	168.57	1,304.21
TOTAL FISH & BOAT				73,605.09	6,687.18	80,292.27
73 Treasury						
FD: 9999999025	CI: 4441025	Interest On Securities		339,724.43	-30,674.34	309,050.09
FD: 9999999025	CI: 4441082	Redeposit of Checks		1,060.79	0.00	1,060.79
TOTAL TREASURY				340,785.22	-30,674.34	310,110.88
TOTAL MISCELLANEOUS REVENUE				414,390.31	-23,882.16	390,508.15
TOTAL NONTAX REVENUE				5,035,031.45	652,467.46	5,687,498.91
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999025	CI: 4511001	Temporary Investment Sales		7,727,812.90	703,939.43	8,431,752.33
TOTAL TREASURY				7,727,812.90	703,939.43	8,431,752.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				7,727,812.90	703,939.43	8,431,752.33
TOTAL NONREVENUE RECEIPTS				7,727,812.90	703,939.43	8,431,752.33
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	473,422.00	1,138,569.00
FD: 2003408000	CI: 4850038	CLEAN VESSEL ACT		137.25	17,364.00	17,501.25
TOTAL FISH & BOAT				3,454,362.25	490,786.00	3,945,148.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				3,454,362.25	490,786.00	3,945,148.25
TOTAL FEDERAL FUNDS				3,454,362.25	490,786.00	3,945,148.25
TOTAL BOAT FUND				16,217,206.60	1,847,192.89	18,064,399.49
026 ADMINISTRATION FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
12 Labor & Industry						
FD: 9999999026	CI: 4810007	Fed Funds - Bls		2,021,382.95	234,000.00	2,255,382.95
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui		117,835,617.05	19,358,000.00	137,193,617.05
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog		3,877,000.00	508,000.00	4,385,000.00
TOTAL LABOR & INDUSTRY				123,734,000.00	20,100,000.00	143,834,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE				123,734,000.00	20,100,000.00	143,834,000.00
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 9999999026 CI: 4431050 Reimburseables	683,323.22	9,412.00	692,735.22
TOTAL LABOR & INDUSTRY	683,323.22	9,412.00	692,735.22
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	21,185.16	2,548.11	23,733.27
FD: 9999999026 CI: 4451338 Redeposit of Checks	2,261.03	0.00	2,261.03
TOTAL TREASURY	23,446.19	2,548.11	25,994.30
TOTAL MISCELLANEOUS REVENUE	1,046,799.47	11,960.11	1,058,759.58
TOTAL NONTAX REVENUE	124,780,799.47	20,111,960.11	144,892,759.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	39,400,152.20	5,990,233.72	45,390,385.92
TOTAL TREASURY	39,400,152.20	5,990,233.72	45,390,385.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,400,152.20	5,990,233.72	45,390,385.92
TOTAL NONREVENUE RECEIPTS	39,400,152.20	5,990,233.72	45,390,385.92
TOTAL ADMINISTRATION FUND	164,180,951.67	26,102,193.83	190,283,145.50
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	4,607,041.89	444,003.67	5,051,045.56
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	17,451,228.23	1,916,076.48	19,367,304.71
TOTAL REVENUE	22,058,270.12	2,360,080.15	24,418,350.27
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	22,058,270.12	2,360,080.15	24,418,350.27
TOTAL TAXES, PENALTIES AND INTEREST	22,058,270.12	2,360,080.15	24,418,350.27
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LIQUID FUELS TAX FUND	38,274,549.09	2,360,080.15	40,634,629.24
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	1,013,555.00	459,325.00	1,472,880.00
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	2,840,115.00	459,325.00	3,299,440.00
TOTAL LICENSES AND FEES	2,840,115.00	459,325.00	3,299,440.00
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	2,843,840.00	459,325.00	3,303,165.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,208,325.00	2,201,095.00	4,409,420.00
TOTAL TREASURY	2,208,325.00	2,201,095.00	4,409,420.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,208,325.00	2,201,095.00	4,409,420.00
TOTAL NONREVENUE RECEIPTS	2,208,325.00	2,201,095.00	4,409,420.00
TOTAL LIQUOR LICENSE FUND	5,052,165.00	2,660,420.00	7,712,585.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	3,496,203.00	1,847,742.06	5,343,945.06
TOTAL REVENUE	3,496,203.00	1,847,742.06	5,343,945.06
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	3,496,203.00	1,847,742.06	5,343,945.06
TOTAL TAXES, PENALTIES AND INTEREST	3,496,203.00	1,847,742.06	5,343,945.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
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	86,441,205.22	0.00	86,441,205.22
TOTAL TREASURY	86,441,205.22	0.00	86,441,205.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,441,205.22	0.00	86,441,205.22
TOTAL NONREVENUE RECEIPTS	86,441,205.22	0.00	86,441,205.22
TOTAL FIRE INSURANCE TAX FUND	89,938,618.72	1,847,742.06	91,786,360.78
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	75,467.71	7,391.61	82,859.32
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,420,429.37	165,928.18	1,586,357.55
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	7,267.57	590.23	7,857.80
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	4,477.34	0.00	4,477.34
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	4,886.69	0.00	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	694,339.79	185,869.93	880,209.72
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	10,033,669.61	1,495,778.02	11,529,447.63
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	76,549.11	5,967.24	82,516.35
TOTAL PA EMERGENCY MANAGEMENT	12,317,131.00	1,861,525.21	14,178,656.21
TOTAL UNCLASSIFIED GENERAL REVENUE	12,317,131.00	1,861,525.21	14,178,656.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	719,395.11	-37,730.51	681,664.60
TOTAL TREASURY	719,395.11	-37,730.51	681,664.60
TOTAL MISCELLANEOUS REVENUE	719,395.11	-37,730.51	681,664.60
TOTAL NONTAX REVENUE	13,036,526.11	1,823,794.70	14,860,320.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	5,094,949.04	855,724.51	5,950,673.55
TOTAL TREASURY	5,094,949.04	855,724.51	5,950,673.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,094,949.04	855,724.51	5,950,673.55
TOTAL NONREVENUE RECEIPTS	5,094,949.04	855,724.51	5,950,673.55
TOTAL VOLUNTEER COMPANIES LOAN FUND	18,131,475.15	2,679,519.21	20,810,994.36
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-7,383.84	-17,174.91	-24,558.75
FD: 9999999031 CI: 4201072 sale of mfgd prods	41,500,119.11	5,293,246.75	46,793,365.86
TOTAL CORRECTIONS	41,492,735.27	5,276,071.84	46,768,807.11
TOTAL UNCLASSIFIED GENERAL REVENUE	41,492,735.27	5,276,071.84	46,768,807.11
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4120021 Sales Tax - Allegheny County BA11	700.00	-700.00	0.00
FD: 9999999031 CI: 4205014 Miscellaneous BA11	70,021.69	3,589.24	73,610.93
TOTAL CORRECTIONS	70,721.69	2,889.24	73,610.93
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	1,567.22	0.00	1,567.22
FD: 9999999031 CI: 4300112 Interest on Securities	-139,118.82	-39,330.42	-178,449.24
FD: 9999999031 CI: 4301110 Redeposit Of Checks	548.57	0.00	548.57
TOTAL TREASURY	-137,003.03	-39,330.42	-176,333.45
TOTAL MISCELLANEOUS REVENUE	-66,281.34	-36,441.18	-102,722.52
TOTAL NONTAX REVENUE	41,426,453.93	5,239,630.66	46,666,084.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	30,864,041.13	8,679,721.89	39,543,763.02
TOTAL TREASURY	30,864,041.13	8,679,721.89	39,543,763.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,864,041.13	8,679,721.89	39,543,763.02
TOTAL NONREVENUE RECEIPTS	30,864,041.13	8,679,721.89	39,543,763.02
TOTAL MANUFACTURING FUND	72,290,495.06	13,919,352.55	86,209,847.61
032 PURCHASING FUND			
4XX NONTAX REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
480 UNCLASSIFIED GENERAL REVENUE					
15	General Services				
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	832,870.76	51,695.33	884,566.09
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	3,925,101.63	665,767.67	4,590,869.30
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,875,103.40	232,187.00	10,107,290.40
FD: 5000900003	CI: 4201063	Recovered Damages BA15	64,326.54	5,818.98	70,145.52
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	616,495.00	236,900.00	853,395.00
FD: 5000900004	CI: 4201018	GAS & OIL	460,227.44	62,965.01	523,192.45
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	3,013.79	15.46	3,029.25
		TOTAL GENERAL SERVICES	30,408,602.15	1,255,349.45	31,663,951.60
81	Executive Offices				
FD: 5006400008	CI: 4431179	Radio Subscriber Units	1,805,761.00	5,854.00	1,811,615.00
		TOTAL EXECUTIVE OFFICES	1,805,761.00	5,854.00	1,811,615.00
		TOTAL UNCLASSIFIED GENERAL REVENUE	32,214,363.15	1,261,203.45	33,475,566.60
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	-1,979,347.83	2,197.90	-1,977,149.93
FD: 9999999032	CI: 4300118	Interest on Deposits	1,042.33	0.00	1,042.33
		TOTAL TREASURY	-1,978,305.50	2,197.90	-1,976,107.60
		TOTAL MISCELLANEOUS REVENUE	-1,994,510.92	2,197.90	-1,992,313.02
		TOTAL NONTAX REVENUE	30,219,852.23	1,263,401.35	31,483,253.58
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999032	CI: 4511001	Temporary Investment Sales	197,082,476.65	25,264,478.84	222,346,955.49
		TOTAL TREASURY	197,082,476.65	25,264,478.84	222,346,955.49
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,082,476.65	25,264,478.84	222,346,955.49
531 LOANS FROM OTHER FUNDS					
81	Executive Offices				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
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	211,382,476.65	25,264,478.84	236,646,955.49
TOTAL PURCHASING FUND	241,602,328.88	26,527,880.19	268,130,209.07
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	196,310.36	28,886.74	225,197.10
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	176,703.43	11,951.34	188,654.77
TOTAL LABOR & INDUSTRY	373,013.79	40,838.08	413,851.87
TOTAL UNCLASSIFIED GENERAL REVENUE	373,013.79	40,838.08	413,851.87
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	100,001.29	-5,156.24	94,845.05
TOTAL TREASURY	100,001.29	-5,156.24	94,845.05
TOTAL MISCELLANEOUS REVENUE	101,096.29	-5,156.24	95,940.05
TOTAL NONTAX REVENUE	474,110.08	35,681.84	509,791.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	491,305.87	121,474.62	612,780.49
TOTAL TREASURY	491,305.87	121,474.62	612,780.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	491,305.87	121,474.62	612,780.49
TOTAL NONREVENUE RECEIPTS	491,305.87	121,474.62	612,780.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	127,716.44	6,307.68	134,024.12
TOTAL LABOR & INDUSTRY	127,716.44	6,307.68	134,024.12
TOTAL RESTRICTED RECEIPTS	127,716.44	6,307.68	134,024.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	127,716.44	6,307.68	134,024.12
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,093,132.39	163,464.14	1,256,596.53
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	1,315.85	-57.01	1,258.84
TOTAL TREASURY	1,315.85	-57.01	1,258.84
TOTAL MISCELLANEOUS REVENUE	1,315.85	-57.01	1,258.84
TOTAL NONTAX REVENUE	1,315.85	-57.01	1,258.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	102.64	57.60	160.24
TOTAL TREASURY	102.64	57.60	160.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102.64	57.60	160.24
TOTAL NONREVENUE RECEIPTS	102.64	57.60	160.24
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	1,418.49	0.59	1,419.08
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	3.46	585.57
FD: 9999999037 CI: 4204113 Interest Payments	3,698,688.22	432,095.71	4,130,783.93
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	11,584,692.24	1,307,580.83	12,892,273.07
TOTAL PA INFRASTRUCTURE INVESTMENT	15,283,962.57	1,739,680.00	17,023,642.57
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	-275,806.60	-60,094.97	-335,901.57
TOTAL TREASURY	-275,806.60	-60,094.97	-335,901.57
TOTAL MISCELLANEOUS REVENUE	15,008,155.97	1,679,585.03	16,687,741.00
TOTAL NONTAX REVENUE	15,008,155.97	1,679,585.03	16,687,741.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	29,641,753.87	3,651,712.56	33,293,466.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL TREASURY	29,641,753.87	3,651,712.56	33,293,466.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,641,753.87	3,651,712.56	33,293,466.43
TOTAL NONREVENUE RECEIPTS	29,641,753.87	3,651,712.56	33,293,466.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	2,617,985.63	1,384,505.63	4,002,491.26
TOTAL PA INFRASTRUCTURE INVESTMENT	2,617,985.63	1,384,505.63	4,002,491.26
TOTAL RESTRICTED REVENUES	2,617,985.63	1,384,505.63	4,002,491.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,617,985.63	1,384,505.63	4,002,491.26
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017608000 CI: 4820127 Local Assistance & Source Water Pollution	3,054,632.28	0.00	3,054,632.28
FD: 8017708000 CI: 4820125 Assistance to State Programs	2,565,869.54	0.00	2,565,869.54
FD: 8017808000 CI: 4820123 Technical Assistance to Small Systems	210,792.38	0.00	210,792.38
FD: 8018008000 CI: 4830106 DWSRF Loan Disbursements	11,526,063.93	1,541,292.05	13,067,355.98
FD: 8018108000 CI: 4820121 DWSRF Administration	984,006.06	11,514.11	995,520.17
TOTAL PA INFRASTRUCTURE INVESTMENT	18,341,364.19	1,552,806.16	19,894,170.35
TOTAL FEDERAL FUNDS - CURRENT	18,341,364.19	1,552,806.16	19,894,170.35
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017607000 CI: 4820128 Local Assistance & Source Water Pollution	175,243.42	0.00	175,243.42
FD: 8017707000 CI: 4820126 Assistance to State Programs	246,846.80	0.00	246,846.80
FD: 8017807000 CI: 4820124 Technical Assistance to Small Systems	128,217.62	0.00	128,217.62
FD: 8018107000 CI: 4820122 DWSRF Administration	72,741.98	0.00	72,741.98
TOTAL PA INFRASTRUCTURE INVESTMENT	623,049.82	0.00	623,049.82
TOTAL FEDERAL FUNDS - PRIOR	623,049.82	0.00	623,049.82
TOTAL FEDERAL FUNDS	18,964,414.01	1,552,806.16	20,517,220.17
TOTAL PENNVEST DRINKING WATER STATE REVOL	66,232,309.48	8,268,609.38	74,500,918.86
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	167,000.00	650,000.00
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	167,000.00	334,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4960111	Sale Of Bonds - Par Value - Dgs - Pip	144,517,000.00	49,833,000.00	194,350,000.00
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	49,833,000.00	99,666,000.00
FD: 9999999038	CI: 4960124	Sale of Bonds Par Value Bridge Projects	0.00	199,334,000.00	199,334,000.00
FD: 9999999038	CI: 4960125	Good Faith Deposit Bridge Projects	0.00	666,000.00	666,000.00
TOTAL TREASURY			275,000,000.00	300,000,000.00	575,000,000.00
TOTAL SALE OF BONDS			275,000,000.00	300,000,000.00	575,000,000.00
482 PREMIUM ON SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960203	Premium On Sale Of Bonds - Dgs- Pip	2,554,543.95	3,483,389.05	6,037,933.00
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	3,483,389.05	4,364,266.28
FD: 9999999038	CI: 4960212	Premium on Sale of Bonds Bridge Projects	0.00	13,933,556.20	13,933,556.20
TOTAL TREASURY			4,844,824.74	20,900,334.30	25,745,159.04
TOTAL PREMIUM ON SALE OF BONDS			4,844,824.74	20,900,334.30	25,745,159.04
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	134,833.98	7,292.51	142,126.49
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	65,158.87	3,418.07	68,576.94
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	1,390,431.92	35,047.25	1,425,479.17
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	92,405.50	7,810.80	100,216.30
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	2,746,616.73	30,476.26	2,777,092.99
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	409,741.12	67,835.01	477,576.13
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	53.79	2.78	56.57
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-69,067.07	-5,104.72	-74,171.79
FD: 9999999038	CI: 4941004	Receipt Of Intra-Account Transfers/Dgs-Pip	0.00	60,000,000.00	60,000,000.00
FD: 9999999038	CI: 4941105	Receipt of Intra-Account Transfers/DGS-NE	10,000,000.00	0.00	10,000,000.00
TOTAL TREASURY			14,815,955.02	60,146,777.96	74,962,732.98
TOTAL MISCELLANEOUS REVENUE			15,226,747.77	60,146,777.96	75,373,525.73
TOTAL NONTAX REVENUE			295,071,572.51	381,047,112.26	676,118,684.77
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
73	Treasury				
FD: 9999999038	CI: 4511001	Temporary Investment Sales	9,471,511.19	1,575,842.22	11,047,353.41
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	462,481,696.95	53,007,282.06	515,488,979.01
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	22,107,548.59	46,164,884.96	68,272,433.55
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	157,951,664.14	20,273,487.19	178,225,151.33
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	171,145.13	0.00	171,145.13
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	28,079.96	0.00	28,079.96
TOTAL TREASURY			652,211,645.96	121,021,496.43	773,233,142.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			652,211,645.96	121,021,496.43	773,233,142.39
TOTAL NONREVENUE RECEIPTS			652,211,645.96	121,021,496.43	773,233,142.39
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	5,442.47	0.00	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	172,058.42	7,416,250.81
FD: 3000300062	CI: 4435454	Inv Non-Fd ReToFy00	6,733.44	0.00	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	625,684.22	6,342.00	632,026.22
FD: 3000301056	CI: 4435981	Non-federall Reimbursement to FY01	790,472.47	0.00	790,472.47
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	447,218.26	45,691.77	492,910.03
FD: 3000301232	CI: 4435981	Non-federall Reimbursement to FY01	50,000.00	0.00	50,000.00
FD: 3000301242	CI: 4435981	Non-federall Reimbursement to FY01	2,047.55	0.00	2,047.55
FD: 3000301244	CI: 4435981	Non-federall Reimbursement to FY01	2,233.21	0.00	2,233.21
FD: 3000301333	CI: 4435981	Non-federall Reimbursement to FY01	0.00	70,959.65	70,959.65
FD: 3000301345	CI: 4435981	Non-federall Reimbursement to FY01	2,552.97	0.00	2,552.97
FD: 3000301355	CI: 4435981	Non-federall Reimbursement to FY01	90,000.00	0.00	90,000.00
FD: 3000301401	CI: 4435981	Non-federall Reimbursement to FY01	62,687.33	0.00	62,687.33
FD: 3000301405	CI: 4435981	Non-federall Reimbursement to FY01	4,309,689.45	0.00	4,309,689.45
FD: 3000301407	CI: 4435981	Non-federall Reimbursement to FY01	245,588.24	0.00	245,588.24

038 CAPITAL FACILITIES FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 3000301411	CI: 4435981	Non-federall Reimbursement to FY01	2,488,093.60	0.00	2,488,093.60
FD: 3000301413	CI: 4435981	Non-federall Reimbursement to FY01	8,021,566.54	0.00	8,021,566.54
FD: 3000301416	CI: 4435981	Non-federall Reimbursement to FY01	4,010,340.75	0.00	4,010,340.75
FD: 3000301417	CI: 4435981	Non-federall Reimbursement to FY01	1,855,908.99	0.00	1,855,908.99
FD: 3000301418	CI: 4435981	Non-federall Reimbursement to FY01	7,186,557.95	0.00	7,186,557.95
FD: 3000304070	CI: 4436213	Non-fedl reimb to 04	485,560.06	0.00	485,560.06
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04	400,000.00	0.00	400,000.00
FD: 3000304345	CI: 4436213	Non-fedl reimb to 04	13,000.00	0.00	13,000.00
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	69,038.84	2,039.79	71,078.63
FD: 3000304467	CI: 4436213	Non-fedl reimb to 04	692,000.00	0.00	692,000.00
FD: 3000306051	CI: 4436347	Non Federal Reimbursement to FY 06	53,965.84	0.00	53,965.84
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	263,462.63	0.00	263,462.63
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06	159,516.50	0.00	159,516.50
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	233,179.75	0.00	233,179.75
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	407,960.57	0.00	407,960.57
FD: 3000306707	CI: 4436347	Non Federal Reimbursement to FY 06	2,231,130.82	0.00	2,231,130.82
FD: 3000306708	CI: 4436347	Non Federal Reimbursement to FY 06	5,493,571.28	0.00	5,493,571.28
FD: 3000308084	CI: 4436418	Reimbursements to FY08	50,000.00	0.00	50,000.00
FD: 3000383015	CI: 4435447	Inv Non-Fd Publm 201	ics=038620 0.00	38,536.00	38,536.00
FD: 3000383029	CI: 4435447	Inv Non-Fd Publm 201	ics=038620 209,237.44	0.00	209,237.44
FD: 3000384015	CI: 4435445	Inv Non-Fd Publm 203	ics=038620 35,884.09	0.00	35,884.09
FD: 3000384027	CI: 4435445	Inv Non-Fd Publm 203	ics=038620 39,859.83	0.00	39,859.83
FD: 3000387015	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 168,000.00	0.00	168,000.00
FD: 3000387026	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 301,390.24	0.00	301,390.24
FD: 3000387068	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 32.82	0.00	32.82
FD: 3000387072	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 15,068.80	0.00	15,068.80
FD: 3000387083	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 112,480.55	0.00	112,480.55
FD: 3000387087	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 33,958.45	0.00	33,958.45
FD: 3000387089	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 72,804.73	0.00	72,804.73
FD: 3000387095	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 538,200.56	0.00	538,200.56
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	ics=038620 29,596.83	0.00	29,596.83
FD: 3000391013	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	37,973.07	0.00	37,973.07
FD: 3000391053	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	-242,331.00	0.00	-242,331.00
FD: 3000393024	CI: 4435441	Inv Non-Fd Publm 214	ics=038620 100,000.00	0.00	100,000.00
FD: 3000393044	CI: 4435441	Inv Non-Fd Publm 214	ics=038620 464,957.54	0.00	464,957.54
FD: 3000394078	CI: 4435443	Inv Non-Fd Publm 216	ics=038620 5,730.56	0.00	5,730.56
FD: 3000395019	CI: 4435442	Inv Non-Fd Publm 215	ics=038620 90,000.00	0.00	90,000.00
FD: 3000396000	CI: 4435456	Inv Non-Fd ReToFy96	-2,834,494.16	0.00	-2,834,494.16
FD: 3000396010	CI: 4435456	Inv Non-Fd ReToFy96	181,371.12	0.00	181,371.12
FD: 3000396022	CI: 4435456	Inv Non-Fd ReToFy96	7,579.49	0.00	7,579.49
FD: 3000396024	CI: 4435456	Inv Non-Fd ReToFy96	934,953.96	0.00	934,953.96
FD: 3000396028	CI: 4435456	Inv Non-Fd ReToFy96	142,740.04	0.00	142,740.04
FD: 3000396034	CI: 4435456	Inv Non-Fd ReToFy96	111,264.38	0.00	111,264.38
FD: 3000396051	CI: 4435456	Inv Non-Fd ReToFy96	59,321.52	0.00	59,321.52
FD: 3000396071	CI: 4435456	Inv Non-Fd ReToFy96	2,061,909.19	0.00	2,061,909.19
FD: 3000396082	CI: 4435456	Inv Non-Fd ReToFy96	13,675.04	0.00	13,675.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
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	23,402.50	0.00	23,402.50
FD: 3000396307	Cl: 4435456	Inv Non-Fd ReToFy96	226,231.92	539,143.96	765,375.88
FD: 3000396308	Cl: 4435456	Inv Non-Fd ReToFy96	276,544.39	54,464.00	331,008.39
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	59,584.83	292,412.08
FD: 3000396317	Cl: 4435456	Inv Non-Fd ReToFy96	151,066.11	24,670.40	175,736.51
FD: 3000399020	Cl: 4435458	Inv Non-Fd ReToFy99	103,141.00	0.00	103,141.00
FD: 3000399024	Cl: 4435458	Inv Non-Fd ReToFy99	221,584.19	0.00	221,584.19
FD: 3000399035	Cl: 4435458	Inv Non-Fd ReToFy99	1,000,000.00	0.00	1,000,000.00
FD: 3000399046	Cl: 4435458	Inv Non-Fd ReToFy99	0.00	88,697.22	88,697.22
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	13,147.25	557,058.96
FD: 3000399119	Cl: 4435458	Inv Non-Fd ReToFy99	183,413.23	0.00	183,413.23
TOTAL GENERAL SERVICES			59,338,166.72	1,115,335.29	60,453,502.01
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			59,338,166.72	1,115,335.29	60,453,502.01
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			56,341,303.57	1,115,335.29	57,456,638.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
15 General Services					
FD: 6001600000	Cl: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	69,067.07	5,104.72	74,171.79
TOTAL GENERAL SERVICES			69,067.07	5,104.72	74,171.79
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			4,135,629.07	5,104.72	4,140,733.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,135,629.07	5,104.72	4,140,733.79
TOTAL CAPITAL FACILITIES FUND			1,007,760,151.11	503,189,048.70	1,510,949,199.81
039 LAND AND WATER DEVELOPMENT FUND					
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039 LAND AND WATER DEVELOPMENT FUND			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	168,440.59	30,421.59	198,862.18
TOTAL TREASURY	168,440.59	30,421.59	198,862.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	168,440.59	30,421.59	198,862.18
TOTAL NONREVENUE RECEIPTS	168,440.59	30,421.59	198,862.18
TOTAL LAND AND WATER DEVELOPMENT FUND	168,440.59	30,421.59	198,862.18
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	4,426.98	0.00	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	1,121,725.54	164,439.74	1,286,165.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,230,739.86	164,439.74	1,395,179.60
TOTAL UNCLASSIFIED GENERAL REVENUE	1,230,739.86	164,439.74	1,395,179.60
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	318,175.97	42,218.21	360,394.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	318,175.97	42,218.21	360,394.18
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	37,380.45	2,845.98	40,226.43
TOTAL TREASURY	37,380.45	2,845.98	40,226.43
TOTAL MISCELLANEOUS REVENUE	355,556.42	45,064.19	400,620.61
TOTAL NONTAX REVENUE	1,586,296.28	209,503.93	1,795,800.21
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	1,586,296.28	209,503.93	1,795,800.21
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	130,739,492.32	25,449,274.37	156,188,766.69
TOTAL STATE EMPLOYES' RETIREMENT SYS	130,739,492.32	25,449,274.37	156,188,766.69
TOTAL UNCLASSIFIED GENERAL REVENUE	130,739,492.32	25,449,274.37	156,188,766.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-229,695.19	-1,586.57	-231,281.76
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	382,661.80	26,966.26	409,628.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
FD: 9999999043 CI: 4451045 Interest On Securities	21,665,355.01	2,127,764.13	23,793,119.14
TOTAL TREASURY	21,818,321.62	2,153,143.82	23,971,465.44
TOTAL MISCELLANEOUS REVENUE	21,818,321.62	2,153,143.82	23,971,465.44
TOTAL NONTAX REVENUE	152,557,813.94	27,602,418.19	180,160,232.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	187,445,035.30	29,610,649.80	217,055,685.10
TOTAL TREASURY	187,445,035.30	29,610,649.80	217,055,685.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	187,445,035.30	29,610,649.80	217,055,685.10
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	116,972,810.03	31,996,951.87	148,969,761.90
TOTAL TREASURY	116,972,810.03	31,996,951.87	148,969,761.90
TOTAL NONCURRENT INVESTMENTS	116,972,810.03	31,996,951.87	148,969,761.90
TOTAL NONREVENUE RECEIPTS	304,417,845.33	61,607,601.67	366,025,447.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	107,138,903.19	-1,445,139.05	105,693,764.14
TOTAL STATE EMPLOYES' RETIREMENT SYS	107,138,903.19	-1,445,139.05	105,693,764.14
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	72,107,451.58	8,060,639.97	80,168,091.55
TOTAL EXECUTIVE OFFICES	72,107,451.58	8,060,639.97	80,168,091.55
TOTAL RESTRICTED RECEIPTS	179,246,354.77	6,615,500.92	185,861,855.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	179,246,354.77	6,615,500.92	185,861,855.69
TOTAL DEFERRED COMPENSATION FUND	636,222,014.04	95,825,520.78	732,047,534.82
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	54,297.73	0.00	54,297.73
TOTAL TREASURY	54,297.73	0.00	54,297.73
TOTAL RECEIPTS FROM OTHER FUNDS	54,297.73	0.00	54,297.73
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	63,696.88	0.00	63,696.88
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	18,493.09	888.46	19,381.55
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	779.02	36.10	815.12
TOTAL TREASURY	82,968.99	924.56	83,893.55
TOTAL MISCELLANEOUS REVENUE	82,968.99	924.56	83,893.55
TOTAL NONTAX REVENUE	137,266.72	924.56	138,191.28
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	334,406.49	924.56	335,331.05
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
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			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	2,882.25	-124.40	2,757.85
TOTAL TREASURY	2,882.25	-124.40	2,757.85
TOTAL MISCELLANEOUS REVENUE	2,882.25	-124.40	2,757.85
TOTAL NONTAX REVENUE	2,882.25	-124.40	2,757.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	220.12	125.98	346.10
TOTAL TREASURY	220.12	125.98	346.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	220.12	125.98	346.10
TOTAL NONREVENUE RECEIPTS	220.12	125.98	346.10
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	3,102.37	1.58	3,103.95
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	94,638.71	-4,172.77	90,465.94
TOTAL TREASURY	94,638.71	-4,172.77	90,465.94
TOTAL MISCELLANEOUS REVENUE	94,638.71	-4,172.77	90,465.94
TOTAL NONTAX REVENUE	94,638.71	-4,172.77	90,465.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	77,101.77	14,896.64	91,998.41
TOTAL TREASURY	77,101.77	14,896.64	91,998.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,101.77	14,896.64	91,998.41
TOTAL NONREVENUE RECEIPTS	77,101.77	14,896.64	91,998.41
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	171,740.48	10,723.87	182,464.35
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
FD: 9999999053 CI: 4441025 Interest On Securities	5,111.03	-220.52	4,890.51
TOTAL TREASURY	5,111.03	-220.52	4,890.51
TOTAL MISCELLANEOUS REVENUE	5,111.03	-220.52	4,890.51
TOTAL NONTAX REVENUE	5,111.03	-220.52	4,890.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	390.34	223.40	613.74
TOTAL TREASURY	390.34	223.40	613.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	390.34	223.40	613.74
TOTAL NONREVENUE RECEIPTS	390.34	223.40	613.74
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	5,501.37	2.88	5,504.25
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	18,917.04	-872.29	18,044.75
TOTAL TREASURY	18,917.04	-872.29	18,044.75
TOTAL MISCELLANEOUS REVENUE	18,917.04	-872.29	18,044.75
TOTAL NONTAX REVENUE	18,917.04	-872.29	18,044.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	23,574.80	879.96	24,454.76
TOTAL TREASURY	23,574.80	879.96	24,454.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,574.80	879.96	24,454.76
TOTAL NONREVENUE RECEIPTS	23,574.80	879.96	24,454.76
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	42,491.84	7.67	42,499.51
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	740.64	-34.06	706.58
TOTAL TREASURY	740.64	-34.06	706.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
TOTAL MISCELLANEOUS REVENUE	740.64	-34.06	706.58
TOTAL NONTAX REVENUE	740.64	-34.06	706.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	719.07	34.27	753.34
TOTAL TREASURY	719.07	34.27	753.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	719.07	34.27	753.34
TOTAL NONREVENUE RECEIPTS	719.07	34.27	753.34
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	1,459.71	0.21	1,459.92
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	2,292.21	119.15	2,411.36
FD: 9999999056 CI: 4441025 Interest On Securities	19,500.52	-1,475.80	18,024.72
TOTAL TREASURY	21,792.73	-1,356.65	20,436.08
TOTAL MISCELLANEOUS REVENUE	21,792.73	-1,356.65	20,436.08
TOTAL NONTAX REVENUE	21,792.73	-1,356.65	20,436.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	13,773.56	7,096.26	20,869.82
TOTAL TREASURY	13,773.56	7,096.26	20,869.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,773.56	7,096.26	20,869.82
TOTAL NONREVENUE RECEIPTS	13,773.56	7,096.26	20,869.82
TOTAL STATE SCHOOL FUND	35,566.29	5,739.61	41,305.90
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	961,454.94	0.00	961,454.94
TOTAL GENERAL SERVICES	961,454.94	0.00	961,454.94
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	375,211.25	-81,615.66	293,595.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	654,723.14	-314,084.86	340,638.28
TOTAL TREASURY	1,029,934.39	-395,700.52	634,233.87
TOTAL MISCELLANEOUS REVENUE	1,991,389.33	-395,700.52	1,595,688.81
TOTAL NONTAX REVENUE	1,991,389.33	-395,700.52	1,595,688.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	993,485.99	396,532.32	1,390,018.31
TOTAL TREASURY	993,485.99	396,532.32	1,390,018.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	993,485.99	396,532.32	1,390,018.31
TOTAL NONREVENUE RECEIPTS	993,485.99	396,532.32	1,390,018.31
TOTAL STATE INSURANCE FUND	2,984,875.32	831.80	2,985,707.12
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	236,676,580.11	27,737,819.75	264,414,399.86
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	152,657,394.47	14,798,596.15	167,455,990.62
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	13,766,474.10	0.00	13,766,474.10
TOTAL STATE EMPLOYES' RETIREMENT SYS	403,100,448.68	42,536,415.90	445,636,864.58
TOTAL UNCLASSIFIED GENERAL REVENUE	403,100,448.68	42,536,415.90	445,636,864.58
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	225,493.02	30,364.23	255,857.25
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	2,006.74	0.00	2,006.74
TOTAL STATE EMPLOYES' RETIREMENT SYS	227,499.76	30,364.23	257,863.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
73 Treasury			
FD: 9999999061 CI: 4441019 Interest On Deposits	23.66	0.00	23.66
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	13,152,867.40	639,349.51	13,792,216.91
FD: 9999999061 CI: 4441049 Investment Activity	17,362,355,980.68	3,372,570,581.73	20,734,926,562.41
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	11,039,580.62	640,909.02	11,680,489.64
TOTAL TREASURY	17,386,848,221.45	3,373,850,840.26	20,760,699,061.71
TOTAL MISCELLANEOUS REVENUE	17,387,075,721.21	3,373,881,204.49	20,760,956,925.70
TOTAL NONTAX REVENUE	17,790,176,169.89	3,416,417,620.39	21,206,593,790.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	5,563,728,513.61	486,437,396.75	6,050,165,910.36
TOTAL TREASURY	5,563,728,513.61	486,437,396.75	6,050,165,910.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,563,728,513.61	486,437,396.75	6,050,165,910.36
TOTAL NONREVENUE RECEIPTS	5,563,728,513.61	486,437,396.75	6,050,165,910.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	89,330.55	5,988.15	95,318.70
TOTAL STATE EMPLOYES' RETIREMENT SYS	89,330.55	5,988.15	95,318.70
TOTAL RESTRICTED REVENUES	89,330.55	5,988.15	95,318.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	89,330.55	5,988.15	95,318.70
TOTAL STATE EMPLOYES' RETIREMENT FUND	23,353,994,014.05	3,902,861,005.29	27,256,855,019.34
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employes' Retirement System-Annuity Res	1,693,885.51	5,965,702.96	7,659,588.47
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	5,965,702.96	9,620,388.47
TOTAL RECEIPTS FROM OTHER FUNDS	3,654,685.51	5,965,702.96	9,620,388.47
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	395,010,366.22	112,509,169.05	507,519,535.27
FD: 9999999062 CI: 4451022 Contributions Of School Employes	594,676,077.51	79,790,034.72	674,466,112.23
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	1,798,377.33	493,016.39	2,291,393.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	991,484,821.06	192,792,220.16	1,184,277,041.22
TOTAL UNCLASSIFIED GENERAL REVENUE	991,484,821.06	192,792,220.16	1,184,277,041.22
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	96,667.59	4,620.92	101,288.51
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	96,667.59	4,620.92	101,288.51
73 Treasury			
FD: 9999999062 CI: 4441019 Interest On Deposits	62.10	0.00	62.10
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	15,850,874.54	-5,968.14	15,844,906.40
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	17,437,333.95	-5,968.14	17,431,365.81
TOTAL MISCELLANEOUS REVENUE	17,534,001.54	-1,347.22	17,532,654.32
TOTAL NONTAX REVENUE	1,012,673,508.11	198,756,575.90	1,211,430,084.01
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	41,246,215,681.93	334,530,204.69	41,580,745,886.62
TOTAL TREASURY	41,246,215,681.93	334,530,204.69	41,580,745,886.62
TOTAL NONCURRENT INVESTMENTS	41,246,215,681.93	334,530,204.69	41,580,745,886.62
TOTAL NONREVENUE RECEIPTS	50,030,692,405.07	334,530,204.69	50,365,222,609.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,507,965.84	79,569.00	1,587,534.84
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	47,791,947.88	21,158,573.75	68,950,521.63
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	210,200.00	7,206.00	217,406.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	759,417.25	4,286.75	763,704.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	70,907.19	-357.24	70,549.95
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	50,340,438.16	21,249,278.26	71,589,716.42
TOTAL RESTRICTED REVENUES	50,340,438.16	21,249,278.26	71,589,716.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	50,340,438.16	21,249,278.26	71,589,716.42
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	51,093,706,351.34	554,536,058.85	51,648,242,410.19
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	889,592,845.59	21,924,898.04	911,517,743.63
TOTAL LABOR & INDUSTRY	889,592,845.59	21,924,898.04	911,517,743.63
TOTAL UNCLASSIFIED GENERAL REVENUE	889,592,845.59	21,924,898.04	911,517,743.63
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	890,558,406.43	21,924,898.04	912,483,304.47
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	890,558,406.43	21,924,898.04	912,483,304.47
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,098,380,762.89	476,738,843.15	2,575,119,606.04
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	650,329.16	178,616.28	828,945.44
FD: 9999999064 CI: 4205035 TEUC	-378,896.72	-206.00	-379,102.72
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	5,369,966.00	38,200.00	5,408,166.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	12,267,000.00	1,812,000.00	14,079,000.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	16,743,000.00	3,546,000.00	20,289,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	757,313.81	81,070.65	838,384.46
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	0.00	39,010,450.00	39,010,450.00
FD: 9999999064 CI: 4810104 EUC Benefits	761,813,000.00	190,167,000.00	951,980,000.00
TOTAL LABOR & INDUSTRY	2,895,602,475.14	711,571,974.08	3,607,174,449.22
TOTAL UNCLASSIFIED GENERAL REVENUE	2,895,602,475.14	711,571,974.08	3,607,174,449.22
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	2,895,602,825.14	711,571,974.08	3,607,174,799.22
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	2,895,602,825.14	711,571,974.08	3,607,174,799.22
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	20,305.75	28,338.75	48,644.50
TOTAL LABOR & INDUSTRY	20,305.75	28,338.75	48,644.50
TOTAL FINES AND PENALTIES	20,305.75	28,338.75	48,644.50
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999065 CI: 4541187 Directors Office	165,353.93	44,708.50	210,062.43
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	44,708.50	215,685.47
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	170,976.97	44,708.50	215,685.47
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	59,010,855.17	925,417.80	59,936,272.97
TOTAL LABOR & INDUSTRY	59,010,855.17	925,417.80	59,936,272.97
TOTAL UNCLASSIFIED GENERAL REVENUE	59,010,855.17	925,417.80	59,936,272.97
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	68,400.00	7,000.00	75,400.00
TOTAL LABOR & INDUSTRY	68,521.20	7,000.00	75,521.20
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	1,066,954.68	2,033,820.20	3,100,774.88
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-748.68	-328.52	-1,077.20
FD: 9999999065 CI: 4441057 Redeposit Of Checks	1,544.80	0.00	1,544.80
TOTAL TREASURY	1,067,750.80	2,033,491.68	3,101,242.48
TOTAL MISCELLANEOUS REVENUE	1,136,272.00	2,040,491.68	3,176,763.68
TOTAL NONTAX REVENUE	60,338,409.89	3,038,956.73	63,377,366.62
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	1,197,836,508.69	52,951,513.85	1,250,788,022.54
TOTAL TREASURY	1,197,836,508.69	52,951,513.85	1,250,788,022.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,197,836,508.69	52,951,513.85	1,250,788,022.54
TOTAL NONREVENUE RECEIPTS	1,197,836,508.69	52,951,513.85	1,250,788,022.54
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	328.52	1,077.20
FD: 4000500000 CI: 4710074 Work Comp - Conval Penn Inc	6,766.00	0.00	6,766.00
TOTAL LABOR & INDUSTRY	7,514.68	328.52	7,843.20
TOTAL RESTRICTED RECEIPTS	7,514.68	328.52	7,843.20
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	144,567.78	17.00	144,584.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	144,567.78	17.00	144,584.78
TOTAL RESTRICTED REVENUES	144,567.78	17.00	144,584.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	152,082.46	345.52	152,427.98
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	1,258,494,750.00	55,990,816.10	1,314,485,566.10
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	2,413.06	-104.16	2,308.90
TOTAL TREASURY	2,413.06	-104.16	2,308.90
TOTAL MISCELLANEOUS REVENUE	2,413.06	-104.16	2,308.90
TOTAL NONTAX REVENUE	2,413.06	-104.16	2,308.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	184.29	105.47	289.76
TOTAL TREASURY	184.29	105.47	289.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184.29	105.47	289.76
TOTAL NONREVENUE RECEIPTS	184.29	105.47	289.76
TOTAL CLEAN SYSTEM UPGRADE FUND	2,597.35	1.31	2,598.66
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	5,495,597.15	26,352,039.38
FD: 9999999067 CI: 4411123 Litigation Settlement	22,457.58	12,500.00	34,957.58
TOTAL INSURANCE	20,878,899.81	5,508,097.15	26,386,996.96
TOTAL UNCLASSIFIED GENERAL REVENUE	20,878,899.81	5,508,097.15	26,386,996.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	13,096,278.76	1,457,032.22	14,553,310.98
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	460,741.60	19,075.00	479,816.60
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	793,823.93	82,551.18	876,375.11
FD: 9999999067 CI: 4451390 Broker Commission Recapture	0.00	25,981.40	25,981.40
TOTAL TREASURY	14,373,328.11	1,584,639.80	15,957,967.91
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	292,250.00	0.00	292,250.00
FD: 9999999067 CI: 4451225 Miscellaneous	294,804.29	556.02	295,360.31
TOTAL INSURANCE	587,054.29	556.02	587,610.31
TOTAL MISCELLANEOUS REVENUE	14,960,382.40	1,585,195.82	16,545,578.22
TOTAL NONTAX REVENUE	35,839,282.21	7,093,292.97	42,932,575.18
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	86,768,835.97	13,028,033.84	99,796,869.81
TOTAL TREASURY	86,768,835.97	13,028,033.84	99,796,869.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,768,835.97	13,028,033.84	99,796,869.81
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	285,744,548.45	37,832,099.62	323,576,648.07
TOTAL TREASURY	285,744,548.45	37,832,099.62	323,576,648.07
TOTAL NONCURRENT INVESTMENTS	285,744,548.45	37,832,099.62	323,576,648.07
TOTAL NONREVENUE RECEIPTS	372,513,384.42	50,860,133.46	423,373,517.88
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	408,352,666.63	57,953,426.43	466,306,093.06
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	13,856.90	-31,852.14	-17,995.24
TOTAL TREASURY	13,856.90	-31,852.14	-17,995.24
TOTAL MISCELLANEOUS REVENUE	13,856.90	-31,852.14	-17,995.24
TOTAL NONTAX REVENUE	13,856.90	-31,852.14	-17,995.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	1,062.36	269,860.11	270,922.47
TOTAL TREASURY	1,062.36	269,860.11	270,922.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,062.36	269,860.11	270,922.47
TOTAL NONREVENUE RECEIPTS	1,062.36	269,860.11	270,922.47
TOTAL ENERGY CONSERVATION AND ASSISTANCE	14,919.26	238,007.97	252,927.23
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€	18,053,978.00	0.00	18,053,978.00
TOTAL LABOR & INDUSTRY	18,053,978.00	0.00	18,053,978.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL UNCLASSIFIED GENERAL REVENUE	18,053,978.00	0.00	18,053,978.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	83,608.09	-198,680.23	-115,072.14
FD: 9999999069 CI: 4451340 Redeposit of Checks	364,426.25	0.00	364,426.25
TOTAL TREASURY	448,034.34	-198,680.23	249,354.11
TOTAL MISCELLANEOUS REVENUE	448,034.34	-198,680.23	249,354.11
TOTAL NONTAX REVENUE	18,502,012.34	-198,680.23	18,303,332.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	7,418,063.98	1,939,305.84	9,357,369.82
TOTAL TREASURY	7,418,063.98	1,939,305.84	9,357,369.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,418,063.98	1,939,305.84	9,357,369.82
TOTAL NONREVENUE RECEIPTS	7,418,063.98	1,939,305.84	9,357,369.82
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	25,920,076.32	1,740,625.61	27,660,701.93
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451330 DO NOT USE	28,584,639.26	0.00	28,584,639.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	28,584,639.26	0.00	28,584,639.26
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	-14,974,940.57	0.00	-14,974,940.57
TOTAL HEALTH	-14,974,940.57	0.00	-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	99,889.63	128,253.69	228,143.32
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	11,422,820.20	-1,849,212.97	9,573,607.23
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	1,291,357.99	1,917,709.74	3,209,067.73
FD: 9999999071 CI: 4451342 Redeposit of Checks	300.00	0.00	300.00
TOTAL TREASURY	12,934,281.53	196,750.46	13,131,031.99
TOTAL MISCELLANEOUS REVENUE	26,543,980.22	196,750.46	26,740,730.68
TOTAL NONTAX REVENUE	26,543,980.22	196,750.46	26,740,730.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	556,817,284.01	50,959,148.74	607,776,432.75
TOTAL TREASURY	556,817,284.01	50,959,148.74	607,776,432.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	556,817,284.01	50,959,148.74	607,776,432.75
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	65,661,411.79	5,925,236.57	71,586,648.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	65,661,411.79	5,925,236.57	71,586,648.36
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	963,515,913.26	63,283,545.91	1,026,799,459.17
TOTAL TREASURY	963,515,913.26	63,283,545.91	1,026,799,459.17
TOTAL NONCURRENT INVESTMENTS	1,029,177,325.05	69,208,782.48	1,098,386,107.53
TOTAL NONREVENUE RECEIPTS	1,585,994,609.06	120,167,931.22	1,706,162,540.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	1,849,042.41	202,087.97	2,051,130.38
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	398,838.19	33,221.58	432,059.77
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	50,529,295.00	26,082,396.75	76,611,691.75
TOTAL INSURANCE	52,777,175.60	26,317,706.30	79,094,881.90
TOTAL RESTRICTED RECEIPTS	52,777,175.60	26,317,706.30	79,094,881.90
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-48,582.81	30,253.25	-18,329.56
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	5,009,487.16	1,258,847.28	6,268,334.44
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	-71,426,166.25	-5,925,236.57	-77,351,402.82
FD: 6022500000 CI: 4455164 8% Portion of Tobacco Settlement Payments	2,485,620.80	0.00	2,485,620.80
FD: 6022500000 CI: 4455169 Legislative Transfers	14,974,940.57	0.00	14,974,940.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	-46,126,581.53	-4,636,136.04	-50,762,717.57
TOTAL RESTRICTED REVENUES	-46,126,581.53	-4,636,136.04	-50,762,717.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,650,594.07	21,681,570.26	28,332,164.33
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200308000 CI: 4820810 Fedl Revenue Current Operating	11,912,937.00	2,403,460.00	14,316,397.00
TOTAL AGING	11,912,937.00	2,403,460.00	14,316,397.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND						
21 Public Welfare						
FD: 8206808000	CI: 4820810	Fedl Revenue Current Operating		0.00	586,314.69	586,314.69
FD: 8206908000	CI: 4820810	Fedl Revenue Current Operating		-2,004,666.32	-308,053.70	-2,312,720.02
TOTAL PUBLIC WELFARE				-2,004,666.32	278,260.99	-1,726,405.33
TOTAL FEDERAL FUNDS - CURRENT				9,908,270.68	2,681,720.99	12,589,991.67
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		37,643,008.00	-62,645.03	37,580,362.97
FD: 8206907000	CI: 4820830	Fedl Revenue Prior Operating		3,306,000.84	0.00	3,306,000.84
TOTAL PUBLIC WELFARE				42,764,158.66	-62,645.03	42,701,513.63
TOTAL FEDERAL FUNDS - PRIOR				51,077,296.66	-62,645.03	51,014,651.63
TOTAL FEDERAL FUNDS				60,985,567.34	2,619,075.96	63,604,643.30
TOTAL TOBACCO SETTLEMENT FUND				1,680,174,750.69	144,665,327.90	1,824,840,078.59
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		27,887.50	3,340.00	31,227.50
TOTAL STATE DEPARTMENT				27,887.50	3,340.00	31,227.50
TOTAL LICENSES AND FEES				27,887.50	3,340.00	31,227.50
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999072	CI: 4441025	Interest On Securities		12,153.61	-623.62	11,529.99
FD: 9999999072	CI: 4441057	Redeposit Of Checks		9,495.00	0.00	9,495.00
TOTAL TREASURY				21,648.61	-623.62	21,024.99
TOTAL MISCELLANEOUS REVENUE				21,648.61	-623.62	21,024.99
TOTAL NONTAX REVENUE				49,536.11	2,716.38	52,252.49
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999072	CI: 4511001	Temporary Investment Sales		35,744.49	575.98	36,320.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL TREASURY	35,744.49	575.98	36,320.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,744.49	575.98	36,320.47
TOTAL NONREVENUE RECEIPTS	35,744.49	575.98	36,320.47
TOTAL REAL ESTATE RECOVERY FUND	85,280.60	3,292.36	88,572.96
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	141,825.00	25,400.00	167,225.00
FD: 9999999073 CI: 4411179 Permit Fees	17,450.00	2,250.00	19,700.00
TOTAL ENVIRONMENTAL PROTECTION	159,275.00	27,650.00	186,925.00
TOTAL LICENSES AND FEES	159,275.00	27,650.00	186,925.00
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	67,891.00	9,537.50	77,428.50
TOTAL ENVIRONMENTAL PROTECTION	60,771.34	9,537.50	70,308.84
TOTAL FINES AND PENALTIES	60,771.34	9,537.50	70,308.84
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	53,280.76	238.00	53,518.76
TOTAL ENVIRONMENTAL PROTECTION	53,280.76	238.00	53,518.76
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	449,132.31	-19,761.50	429,370.81
TOTAL TREASURY	449,132.31	-19,761.50	429,370.81
TOTAL MISCELLANEOUS REVENUE	502,413.07	-19,523.50	482,889.57
TOTAL NONTAX REVENUE	722,459.41	17,664.00	740,123.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	331,959.33	21,597.53	353,556.86
TOTAL TREASURY	331,959.33	21,597.53	353,556.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	331,959.33	21,597.53	353,556.86
TOTAL NONREVENUE RECEIPTS	331,959.33	21,597.53	353,556.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	319,075.00	7,000.00	326,075.00
TOTAL ENVIRONMENTAL PROTECTION	319,075.00	7,000.00	326,075.00
TOTAL RESTRICTED RECEIPTS	319,075.00	7,000.00	326,075.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	7,523.74	5,000.00	12,523.74
TOTAL ENVIRONMENTAL PROTECTION	7,523.74	5,000.00	12,523.74
TOTAL RESTRICTED REVENUES	7,523.74	5,000.00	12,523.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	326,598.74	12,000.00	338,598.74
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,381,017.48	51,261.53	1,432,279.01
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	22,001,316.47	0.00	22,001,316.47
FD: 6018700000 CI: 4455109 Hlth Insurance Claims Reserves	0.00	22,500,000.00	22,500,000.00
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	21,352,085.60	2,093,539.18	23,445,624.78
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	43,353,402.07	24,593,539.18	67,946,941.25
TOTAL RESTRICTED REVENUES	43,353,402.07	24,593,539.18	67,946,941.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	43,353,402.07	24,593,539.18	67,946,941.25
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	103,886,472.08	24,593,539.18	128,480,011.26
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	1,766,771.39	10,630.41	1,777,401.80
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
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	0.00	314,804.28	314,804.28
TOTAL TREASURY	-3,483,277.86	325,434.69	-3,157,843.17
TOTAL MISCELLANEOUS REVENUE	-3,483,277.86	325,434.69	-3,157,843.17
TOTAL NONTAX REVENUE	-3,483,277.86	325,434.69	-3,157,843.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	218,137,224.99	0.00	218,137,224.99
TOTAL TREASURY	218,137,224.99	0.00	218,137,224.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,137,224.99	0.00	218,137,224.99
TOTAL NONREVENUE RECEIPTS	218,137,224.99	0.00	218,137,224.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	24,540,006.80	7,168,879.15	31,708,885.95
TOTAL AUDITOR GENERAL	24,540,006.80	7,168,879.15	31,708,885.95
TOTAL RESTRICTED RECEIPTS	24,540,006.80	7,168,879.15	31,708,885.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	24,540,006.80	7,168,879.15	31,708,885.95
TOTAL MUNICIPAL PENSION AID FUND	239,193,953.93	7,494,313.84	246,688,267.77
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	2,303.90	-99.57	2,204.33
TOTAL TREASURY	2,303.90	-99.57	2,204.33
TOTAL MISCELLANEOUS REVENUE	2,303.90	-99.57	2,204.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
TOTAL NONTAX REVENUE	2,303.90	-99.57	2,204.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	177.86	100.78	278.64
TOTAL TREASURY	177.86	100.78	278.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177.86	100.78	278.64
TOTAL NONREVENUE RECEIPTS	177.86	100.78	278.64
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	2,481.76	1.21	2,482.97
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	196,774.00	2,071.00	198,845.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	13,003,018.76	1,157,310.67	14,160,329.43
TOTAL PA MUNICIPAL RETIREMENT BOARD	13,199,792.76	1,159,381.67	14,359,174.43
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	13,199,792.76	1,159,381.67	14,359,174.43
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	101,880.89	4,180.00	106,060.89
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	30,631,580.58	572,851.31	31,204,431.89
TOTAL PA MUNICIPAL RETIREMENT BOARD	30,733,461.47	577,031.31	31,310,492.78
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	30,733,461.47	577,031.31	31,310,492.78
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	933,791.61	14,266.45	948,058.06
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	-102,162,438.40	-6,329,346.04	-108,491,784.44
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	11,837,038.83	2,609,523.03	14,446,561.86
FD: 9999999078 CI: 4451343 Redeposit of Checks	27,072.17	0.00	27,072.17
TOTAL TREASURY	-89,364,512.13	-3,705,556.56	-93,070,068.69
TOTAL MISCELLANEOUS REVENUE	-89,364,512.13	-3,705,556.56	-93,070,068.69
TOTAL NONTAX REVENUE	-45,431,257.90	-1,969,143.58	-47,400,401.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	216,922,057.78	53,867,788.30	270,789,846.08
TOTAL TREASURY	216,922,057.78	53,867,788.30	270,789,846.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	216,922,057.78	53,867,788.30	270,789,846.08
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	519,304,222.75	62,500,693.69	581,804,916.44
TOTAL TREASURY	519,304,222.75	62,500,693.69	581,804,916.44
TOTAL NONCURRENT INVESTMENTS	519,304,222.75	62,500,693.69	581,804,916.44
TOTAL NONREVENUE RECEIPTS	736,226,280.53	116,368,481.99	852,594,762.52
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	690,795,022.63	114,399,338.41	805,194,361.04
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	-865,475.54	-25,878.64	-891,354.18
FD: 9999999079 CI: 4203157 Redeposit of Checks	29,822.43	0.00	29,822.43
TOTAL TREASURY	-835,653.11	-25,878.64	-861,531.75
TOTAL MISCELLANEOUS REVENUE	-835,653.11	-25,878.64	-861,531.75
TOTAL NONTAX REVENUE	-835,653.11	-25,878.64	-861,531.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	585,248,628.11	34,516,788.12	619,765,416.23
TOTAL TREASURY	585,248,628.11	34,516,788.12	619,765,416.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	585,248,628.11	34,516,788.12	619,765,416.23
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	7,059,848.20	489,251.94	7,549,100.14
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	24,411,269.96	489,251.94	24,900,521.90
TOTAL NONCURRENT INVESTMENTS	24,411,269.96	489,251.94	24,900,521.90
TOTAL NONREVENUE RECEIPTS	609,659,898.07	35,006,040.06	644,665,938.13
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	-4,397.65	222.94	-4,174.71
TOTAL PA HIGHER EDUCATION ASSISTANCE	-4,397.65	222.94	-4,174.71
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-4,397.65	222.94	-4,174.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-4,397.65	222.94	-4,174.71
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	147,297,392.95	18,487,861.10	165,785,254.05
TOTAL PA HIGHER EDUCATION ASSISTANCE	214,088,397.39	18,487,861.10	232,576,258.49
TOTAL RESTRICTED RECEIPTS	214,088,397.39	18,487,861.10	232,576,258.49
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	389,812,679.85	15,087,966.23	404,900,646.08
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,860,653.11	6,091.11	13,866,744.22
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,928,849.74	1,119.70	1,929,969.44
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	37,799,087.13	200.17	37,799,287.30
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	5,041,546.47	198,585.74	5,240,132.21
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	575,754.93	9,183.85	584,938.78
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	81,116.74	132.55	81,249.29
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	-150.05	7.61	-142.44
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	-38,154.81	300,682.36	262,527.55
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	26,874.52	3,138.60	30,013.12
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	3,050,110.95	53.53	3,050,164.48
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	59,022,903.04	10,366.62	59,033,269.66
FD: 6017900000 CI: 4455124 Payroll	35,432,750.41	3,793,279.14	39,226,029.55
FD: 6018000000 CI: 4455007 ADMINISTRATION	181,518,273.04	27,053,396.76	208,571,669.80
FD: 6018100000 CI: 4455131 Biomedicine and Life Sciences Student Loans	-22,068.21	153.20	-21,915.01
FD: 6018200000 CI: 4455130 Nursing School Student Loans	-317.64	1,084.40	766.76
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	-12,057.12	603.09	-11,454.03
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	2,418,000.00	0.00	2,418,000.00
FD: 6028800000 CI: 4435971 PA Gearup Program	134,481.58	10,027.85	144,509.43
TOTAL PA HIGHER EDUCATION ASSISTANCE	731,609,739.68	46,476,072.51	778,085,812.19
TOTAL RESTRICTED REVENUES	731,609,739.68	46,476,072.51	778,085,812.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	945,698,137.07	64,963,933.61	1,010,662,070.68
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,554,517,984.38	99,944,317.97	1,654,462,302.35
080 EMERGENCY MEDICAL OPERATING SERVICE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,503,121.70	258,485.55	2,761,607.25
FD: 9999999080 CI: 4421016 Ems (75%)	7,509,365.04	775,456.64	8,284,821.68
TOTAL HEALTH	10,012,486.74	1,033,942.19	11,046,428.93
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	279,679.96	-189,672.30	90,007.66
TOTAL TREASURY	279,679.96	-189,672.30	90,007.66
TOTAL MISCELLANEOUS REVENUE	10,292,166.70	844,269.89	11,136,436.59
TOTAL NONTAX REVENUE	10,292,166.70	844,269.89	11,136,436.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	11,998,016.59	1,430,867.74	13,428,884.33
TOTAL TREASURY	11,998,016.59	1,430,867.74	13,428,884.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,998,016.59	1,430,867.74	13,428,884.33
TOTAL NONREVENUE RECEIPTS	11,998,016.59	1,430,867.74	13,428,884.33
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	22,290,183.29	2,275,137.63	24,565,320.92
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	13,018.16	70,732.84
TOTAL GENERAL SERVICES	57,714.68	13,018.16	70,732.84
TOTAL UNCLASSIFIED GENERAL REVENUE	57,714.68	13,018.16	70,732.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	61,333.25	-2,692.63	58,640.62
TOTAL TREASURY	61,333.25	-2,692.63	58,640.62
TOTAL MISCELLANEOUS REVENUE	61,333.25	-2,692.63	58,640.62
TOTAL NONTAX REVENUE	119,047.93	10,325.53	129,373.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	36,233.20	7,873.61	44,106.81
TOTAL TREASURY	36,233.20	7,873.61	44,106.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,233.20	7,873.61	44,106.81
TOTAL NONREVENUE RECEIPTS	36,233.20	7,873.61	44,106.81
TOTAL STATE RESTAURANT FUND	155,281.13	18,199.14	173,480.27
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	187,304,545.50	21,846,629.53	209,151,175.03
TOTAL LABOR & INDUSTRY	187,304,545.50	21,846,629.53	209,151,175.03
TOTAL UNCLASSIFIED GENERAL REVENUE	187,304,545.50	21,846,629.53	209,151,175.03
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	31,272.62	1,889.79	33,162.41
TOTAL LABOR & INDUSTRY	31,272.62	1,889.79	33,162.41
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	80,729.15	382.17	81,111.32
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	57,803,469.42	5,503,057.83	63,306,527.25
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	-51,020.93	45,656.20	-5,364.73
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	102,188.27	1,280.44	103,468.71
FD: 9999999082 CI: 4203158 Redeposit of Checks	535,132.93	86,636.66	621,769.59
TOTAL TREASURY	58,470,498.84	5,637,013.30	64,107,512.14
TOTAL MISCELLANEOUS REVENUE	58,501,771.46	5,638,903.09	64,140,674.55
TOTAL NONTAX REVENUE	245,806,316.96	27,485,532.62	273,291,849.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	458,717,113.62	38,903,450.39	497,620,564.01
TOTAL TREASURY	458,717,113.62	38,903,450.39	497,620,564.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	458,717,113.62	38,903,450.39	497,620,564.01
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	737,268,371.22	67,781,465.04	805,049,836.26
TOTAL TREASURY	737,268,371.22	67,781,465.04	805,049,836.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
TOTAL NONCURRENT INVESTMENTS	737,268,371.22	67,781,465.04	805,049,836.26
TOTAL NONREVENUE RECEIPTS	1,195,985,484.84	106,684,915.43	1,302,670,400.27
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	3,103,242.25	328,292.71	3,431,534.96
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	1,010,293.09	118,668.09	1,128,961.18
TOTAL LABOR & INDUSTRY	4,113,535.34	446,960.80	4,560,496.14
TOTAL RESTRICTED RECEIPTS	4,113,535.34	446,960.80	4,560,496.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,113,535.34	446,960.80	4,560,496.14
TOTAL STATE WORKMEN'S INSURANCE FUND	1,445,905,337.14	134,617,408.85	1,580,522,745.99
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	17,988.85	-867.18	17,121.67
TOTAL TREASURY	17,988.85	-867.18	17,121.67
TOTAL MISCELLANEOUS REVENUE	17,988.85	-867.18	17,121.67
TOTAL NONTAX REVENUE	17,988.85	-867.18	17,121.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	48,347.66	878.82	49,226.48
TOTAL TREASURY	48,347.66	878.82	49,226.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,347.66	878.82	49,226.48
TOTAL NONREVENUE RECEIPTS	48,347.66	878.82	49,226.48
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	66,336.51	11.64	66,348.15
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

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084 STATE STORES FUND					
FD: 9999999084	CI: 4202008	Bailee For Hire License Application Fees	1,060.00	0.00	1,060.00
FD: 9999999084	CI: 4202009	Bailee For Hire License Fees	3,378.75	0.00	3,378.75
FD: 9999999084	CI: 4202010	Beer Distributors' License Exchange Fees	330.00	0.00	330.00
FD: 9999999084	CI: 4202011	Beer License Entertainment Permit Fees	1,450.00	0.00	1,450.00
FD: 9999999084	CI: 4202012	Bonded Warehouse License Application Fees	753.75	0.00	753.75
FD: 9999999084	CI: 4202013	Bonded Warehouse License Fees	1,192.50	0.00	1,192.50
FD: 9999999084	CI: 4202015	Brand Registration Filing Fee	122,100.00	0.00	122,100.00
FD: 9999999084	CI: 4202018	Brewery Application Fees	5,110.00	0.00	5,110.00
FD: 9999999084	CI: 4202019	Brewery Permit Fees	75,237.50	0.00	75,237.50
FD: 9999999084	CI: 4202021	Change Of Officers - Club	18,430.00	0.00	18,430.00
FD: 9999999084	CI: 4202022	Change Of Officers - Corporation	103,625.00	0.00	103,625.00
FD: 9999999084	CI: 4202024	Club Beer License Admv Fees	800.00	0.00	800.00
FD: 9999999084	CI: 4202025	Club Beer License Application Fees	440.00	0.00	440.00
FD: 9999999084	CI: 4202027	Club Liquor License Admv Fees	76,860.00	0.00	76,860.00
FD: 9999999084	CI: 4202028	Club Liquor License Application Fees	62,070.00	0.00	62,070.00
FD: 9999999084	CI: 4202029	Club Liquor License Transfer Fees	10,600.00	0.00	10,600.00
FD: 9999999084	CI: 4202034	Criminal History Record Information Fees BA26	54,190.00	8,600.00	62,790.00
FD: 9999999084	CI: 4202038	Dissolution Of Partnership	3,510.00	0.00	3,510.00
FD: 9999999084	CI: 4202039	Distillers' License Application Fees	90.00	0.00	90.00
FD: 9999999084	CI: 4202040	Distillers' License Fees	16,200.00	0.00	16,200.00
FD: 9999999084	CI: 4202043	Distributors' Application Fees	23,350.00	0.00	23,350.00
FD: 9999999084	CI: 4202044	Distributors' Permit Fees	226,800.00	0.00	226,800.00
FD: 9999999084	CI: 4202045	Distributors' Transfer Fees	19,150.00	0.00	19,150.00
FD: 9999999084	CI: 4202048	Econ Dev Appl Surcharge Fee-1-4 Class Co.	49,300.00	0.00	49,300.00
FD: 9999999084	CI: 4202055	Extension Of Premises Application Fees	59,400.00	0.00	59,400.00
FD: 9999999084	CI: 4202060	Hotel Beer License Admv Fees	100.00	0.00	100.00
FD: 9999999084	CI: 4202061	Hotel Beer License Application Fees	30.00	0.00	30.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees	443,120.00	180,200.00	623,320.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees	606,285.75	157,705.00	763,990.75
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees	151,920.00	78,550.00	230,470.00
FD: 9999999084	CI: 4202067	Importers' Liquor License Application Fees	5,790.00	0.00	5,790.00
FD: 9999999084	CI: 4202068	Importers' Liquor License Fees	15,635.00	0.00	15,635.00
FD: 9999999084	CI: 4202069	Importers' Warehouse Application Fees	60.00	0.00	60.00
FD: 9999999084	CI: 4202070	Importers' Warehouse Permit Fees	130.00	0.00	130.00
FD: 9999999084	CI: 4202071	Importing Distributors' Application Fees	3,150.00	0.00	3,150.00
FD: 9999999084	CI: 4202072	Importing Distributors' Permit Fees	86,400.00	0.00	86,400.00
FD: 9999999084	CI: 4202073	Importing Distributors' Transfer Fees	2,550.00	0.00	2,550.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees	434,576.00	68,810.00	503,386.00
FD: 9999999084	CI: 4202087	Performing Arts Facility License Application Fees	1,010.00	0.00	1,010.00
FD: 9999999084	CI: 4202088	Performing Arts Facility License Fees	8,100.00	0.00	8,100.00
FD: 9999999084	CI: 4202092	Public Service Liquor License Transfer Fees	2,298.00	0.00	2,298.00
FD: 9999999084	CI: 4202093	Public Service Liquor Licenses	15,120.00	0.00	15,120.00
FD: 9999999084	CI: 4202096	Reissue License From Safekeeping	24,150.00	0.00	24,150.00
FD: 9999999084	CI: 4202097	Restaurant Beer License Admv Fees	28,600.00	0.00	28,600.00
FD: 9999999084	CI: 4202098	Restaurant Beer License Application Fees	17,660.00	0.00	17,660.00
FD: 9999999084	CI: 4202099	Restaurant Beer License Transfer Fees	14,130.00	0.00	14,130.00

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084 STATE STORES FUND					
FD: 9999999084	CI: 4202100	Restaurant Liquor License Admv Fees	460,200.00	0.00	460,200.00
FD: 9999999084	CI: 4202101	Restaurant Liquor License Application Fees	366,750.00	0.00	366,750.00
FD: 9999999084	CI: 4202102	Restaurant Liquor License Transfer Fees	214,620.00	0.00	214,620.00
FD: 9999999084	CI: 4202105	Sacramental Wine Permit Application Fees	270.00	0.00	270.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees	1,605,598.00	598,310.00	2,203,908.00
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			7,506,938.50	1,092,175.00	8,599,113.50
TOTAL LICENSES AND FEES			7,506,938.50	1,092,175.00	8,599,113.50
420 FINES AND PENALTIES					
26		Liquor Control Board			
FD: 9999999084	CI: 4202077	Liquor Control Act Fines	1,617,089.83	218,289.54	1,835,379.37
TOTAL LIQUOR CONTROL BOARD			1,617,089.83	218,289.54	1,835,379.37
TOTAL FINES AND PENALTIES			1,617,089.83	218,289.54	1,835,379.37
480 UNCLASSIFIED GENERAL REVENUE					
26		Liquor Control Board			
FD: 9999999084	CI: 4201080	LCB Duty & Tax	1,028,994,009.38	95,270,422.49	1,124,264,431.87
TOTAL LIQUOR CONTROL BOARD			1,028,994,009.38	95,270,422.49	1,124,264,431.87
TOTAL UNCLASSIFIED GENERAL REVENUE			1,028,994,009.38	95,270,422.49	1,124,264,431.87
490 MISCELLANEOUS REVENUE					
20		State Police			
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20	5,012.23	0.00	5,012.23
TOTAL STATE POLICE			5,012.23	0.00	5,012.23
26		Liquor Control Board			
FD: 9999999084	CI: 4301104	claims state insurance fund	612,610.67	78,410.31	691,020.98
FD: 9999999084	CI: 4301105	enforcement filing fees state police	334,862.55	61,597.48	396,460.03
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp	21.21	0.00	21.21
TOTAL LIQUOR CONTROL BOARD			947,494.43	140,007.79	1,087,502.22
73		Treasury			
FD: 9999999084	CI: 4300103	Interest On Securities	-4,916,679.27	-161,313.09	-5,077,992.36
FD: 9999999084	CI: 4300116	Redeposit of Checks	34,783.03	0.00	34,783.03

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084 STATE STORES FUND			
FD: 9999999084 CI: 4300119 Interest on Deposits	602.23	9.22	611.45
TOTAL TREASURY	-4,881,294.01	-161,303.87	-5,042,597.88
TOTAL MISCELLANEOUS REVENUE	-3,928,787.35	-21,296.08	-3,950,083.43
TOTAL NONTAX REVENUE	1,034,189,250.36	96,559,590.95	1,130,748,841.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	553,196,260.45	96,898,483.62	650,094,744.07
TOTAL TREASURY	553,196,260.45	96,898,483.62	650,094,744.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	553,196,260.45	96,898,483.62	650,094,744.07
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	638,196,260.45	96,898,483.62	735,094,744.07
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021908000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	11,938.69	12,363.08	24,301.77
FD: 1021908000 CI: 4301505 SALE OF AUTOMOBILES	4,550.00	0.00	4,550.00
TOTAL STATE POLICE	16,488.69	12,363.08	28,851.77
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	16,488.69	12,363.08	28,851.77
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	16,488.69	12,363.08	28,851.77
TOTAL STATE STORES FUND	1,672,401,999.50	193,470,437.65	1,865,872,437.15
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	10,846,858.58	2,750,989.55	13,597,848.13
TOTAL LABOR & INDUSTRY	10,846,858.58	2,750,989.55	13,597,848.13
TOTAL LICENSES AND FEES	10,846,858.58	2,750,989.55	13,597,848.13
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	5,271.00	825.00	6,096.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND					
FD: 9999999085	Cl: 4201052	Pheaa	143,959.00	0.00	143,959.00
FD: 9999999085	Cl: 4201081	School Lunch Program	22,042.08	0.00	22,042.08
FD: 9999999085	Cl: 4201086	Student Related - Pell Grant #69011	354,666.00	0.00	354,666.00
FD: 9999999085	Cl: 4201109	HUD	54,978.04	0.00	54,978.04
FD: 9999999085	Cl: 4201114	Chafee ETG (Educational training Grant)	0.00	4,500.00	4,500.00
FD: 9999999085	Cl: 4201505	HEAT	10,000.00	0.00	10,000.00
FD: 9999999085	Cl: 4301101	Federal Work Study Program	18,966.02	3,622.39	22,588.41
FD: 9999999085	Cl: 4301102	Fseog	36,530.00	15,890.00	52,420.00
FD: 9999999085	Cl: 4301109	Pa Assistive Technology Lending Library	69,299.23	192,800.71	262,099.94
FD: 9999999085	Cl: 4301113	Ve Act 101	5,400.00	45,500.00	50,900.00
FD: 9999999085	Cl: 4301123	School Breakfast Prgrm	1,256.38	0.00	1,256.38
FD: 9999999085	Cl: 4301125	TRIO	70,314.50	86,997.61	157,312.11
FD: 9999999085	Cl: 4301136	Act 101Innovative Grant	1,000.00	0.00	1,000.00
FD: 9999999085	Cl: 4431507	Guaranteed Energy Savings Project	0.00	1,850,998.95	1,850,998.95
TOTAL LABOR & INDUSTRY			793,682.25	2,201,134.66	2,994,816.91
TOTAL UNCLASSIFIED GENERAL REVENUE			793,682.25	2,201,134.66	2,994,816.91
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999085	Cl: 4201038	Miscellaneous BA 12	188,331.81	29,095.02	217,426.83
TOTAL LABOR & INDUSTRY			188,331.81	29,095.02	217,426.83
73 Treasury					
FD: 9999999085	Cl: 4300115	Interest on Securities	-131,628.80	-133.52	-131,762.32
FD: 9999999085	Cl: 4300120	Interest on Deposits	257.26	0.00	257.26
FD: 9999999085	Cl: 4301138	Redeposit of Checks	880.00	0.00	880.00
TOTAL TREASURY			-130,491.54	-133.52	-130,625.06
TOTAL MISCELLANEOUS REVENUE			57,840.27	28,961.50	86,801.77
TOTAL NONTAX REVENUE			11,698,381.10	4,981,085.71	16,679,466.81
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999085	Cl: 4511001	Temporary Investment Sales	13,837,076.72	1,664,140.70	15,501,217.42
TOTAL TREASURY			13,837,076.72	1,664,140.70	15,501,217.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			13,837,076.72	1,664,140.70	15,501,217.42
TOTAL NONREVENUE RECEIPTS			13,837,076.72	1,664,140.70	15,501,217.42
TOTAL REHABILITATION CENTER FUND			25,535,457.82	6,645,226.41	32,180,684.23
086 COAL AND CLAY MINE SUBSIDENCE INSUR					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	4,269,328.06	528,291.10	4,797,619.16
TOTAL ENVIRONMENTAL PROTECTION	4,269,328.06	528,291.10	4,797,619.16
TOTAL UNCLASSIFIED GENERAL REVENUE	4,269,328.06	528,291.10	4,797,619.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	2,184,094.24	-96,062.78	2,088,031.46
FD: 9999999086 CI: 4300117 Redeposit of Checks	800.91	0.00	800.91
TOTAL TREASURY	2,184,895.15	-96,062.78	2,088,832.37
TOTAL MISCELLANEOUS REVENUE	2,184,895.15	-96,062.78	2,088,832.37
TOTAL NONTAX REVENUE	6,454,223.21	432,228.32	6,886,451.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,692,314.88	203,429.29	1,895,744.17
TOTAL TREASURY	1,692,314.88	203,429.29	1,895,744.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,692,314.88	203,429.29	1,895,744.17
TOTAL NONREVENUE RECEIPTS	1,692,314.88	203,429.29	1,895,744.17
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	8,146,538.09	635,657.61	8,782,195.70
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	69,392.78	-3,369.41	66,023.37
TOTAL TREASURY	69,392.78	-3,369.41	66,023.37
TOTAL MISCELLANEOUS REVENUE	69,392.78	-3,369.41	66,023.37
TOTAL NONTAX REVENUE	69,392.78	-3,369.41	66,023.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	221,939.64	3,625.73	225,565.37
TOTAL TREASURY	221,939.64	3,625.73	225,565.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	221,939.64	3,625.73	225,565.37
TOTAL NONREVENUE RECEIPTS	221,939.64	3,625.73	225,565.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL LANDS IMPROVEMENT FUND	291,332.42	256.32	291,588.74
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	1,700.00	0.00	1,700.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	81.69	0.00	81.69
FD: 9999999088 CI: 4301142 PMBDA Payment on Charged off Loans	0.00	20,000.00	20,000.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	726,318.55	35,002.43	761,320.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	728,100.24	55,002.43	783,102.67
TOTAL UNCLASSIFIED GENERAL REVENUE	728,100.24	55,002.43	783,102.67
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	146,975.89	9,720.75	156,696.64
TOTAL COMMUNITY & ECONOMIC DEVELOP	146,975.89	9,720.75	156,696.64
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	69,074.92	-2,922.79	66,152.13
TOTAL TREASURY	69,074.92	-2,922.79	66,152.13
TOTAL MISCELLANEOUS REVENUE	216,050.81	6,797.96	222,848.77
TOTAL NONTAX REVENUE	944,151.05	61,800.39	1,005,951.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	213,500.61	144,283.92	357,784.53
TOTAL TREASURY	213,500.61	144,283.92	357,784.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	213,500.61	144,283.92	357,784.53
TOTAL NONREVENUE RECEIPTS	213,500.61	144,283.92	357,784.53
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,157,651.66	206,084.31	1,363,735.97
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	74,869,293.75	839,771,204.64
TOTAL TREASURY	764,901,910.89	74,869,293.75	839,771,204.64
TOTAL RECEIPTS FROM OTHER FUNDS	764,901,910.89	74,869,293.75	839,771,204.64
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
73 Treasury			
FD: 9999999091 CI: 4451158 Rentals-State-Aided & State-Related Insts	98,843.80	0.00	98,843.80
TOTAL TREASURY	98,843.80	0.00	98,843.80
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	0.00	98,843.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	11,134.10	0.21	11,134.31
TOTAL TREASURY	11,134.10	0.21	11,134.31
TOTAL MISCELLANEOUS REVENUE	11,134.10	0.21	11,134.31
TOTAL NONTAX REVENUE	765,011,888.79	74,869,293.96	839,881,182.75
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	1,273,561.68	117,327,247.90
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	21,624,281.55	1,881,250.21	23,505,531.76
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	4,515,875.12	112,860,387.65
TOTAL TREASURY	334,520,528.99	7,670,687.01	342,191,216.00
TOTAL RESTRICTED RECEIPTS	334,520,528.99	7,670,687.01	342,191,216.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	334,520,528.99	7,670,687.01	342,191,216.00
TOTAL CAPITAL DEBT FUND	1,125,383,949.17	82,539,980.97	1,207,923,930.14
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
092 VOLUNTEER COMPANIES LOAN SINKING FU			
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			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	11,751,519.39	619,103.22	12,370,622.61
TOTAL TREASURY	11,751,519.39	619,103.22	12,370,622.61
TOTAL MISCELLANEOUS REVENUE	11,751,519.39	619,103.22	12,370,622.61
TOTAL NONTAX REVENUE	11,751,519.39	619,103.22	12,370,622.61
TOTAL BUDGET STABILIZATION RESERVE	11,751,519.39	619,103.22	12,370,622.61
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	11,027.78	-514.82	10,512.96
TOTAL TREASURY	11,027.78	-514.82	10,512.96
TOTAL MISCELLANEOUS REVENUE	14,908.65	-514.82	14,393.83
TOTAL NONTAX REVENUE	14,908.65	-514.82	14,393.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	19,261.58	1,662.38	20,923.96
TOTAL TREASURY	19,261.58	1,662.38	20,923.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,261.58	1,662.38	20,923.96
TOTAL NONREVENUE RECEIPTS	19,261.58	1,662.38	20,923.96
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	34,170.23	1,147.56	35,317.79
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	15,602.33	-677.36	14,924.97
TOTAL TREASURY	15,602.33	-677.36	14,924.97
TOTAL MISCELLANEOUS REVENUE	15,602.33	-677.36	14,924.97
TOTAL NONTAX REVENUE	15,602.33	-677.36	14,924.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	6,699.35	5,686.38	12,385.73
TOTAL TREASURY	6,699.35	5,686.38	12,385.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,699.35	5,686.38	12,385.73
TOTAL NONREVENUE RECEIPTS	6,699.35	5,686.38	12,385.73
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	22,312.89	5,009.02	27,321.91
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	476,418,272.71	3,333,964.32	479,752,237.03
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	1,425,471.88	4,096.44	1,429,568.32
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	91,248,284.55	6,623,015.99	97,871,300.54
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	32,653,544.57	305,391.69	32,958,936.26
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	16,931,318.55	-14,799,342.05	2,131,976.50
FD: 9999999098 CI: 4441150 Broker Commission Recapture	173,704.08	0.00	173,704.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
TOTAL TREASURY	618,850,596.34	-4,532,873.61	614,317,722.73
TOTAL MISCELLANEOUS REVENUE	618,850,596.34	-4,532,873.61	614,317,722.73
TOTAL NONTAX REVENUE	10,457,417,305.90	-4,532,873.61	10,452,884,432.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	10,866,434,458.14	111,905,023.48	10,978,339,481.62
TOTAL TREASURY	10,866,434,458.14	111,905,023.48	10,978,339,481.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,866,434,458.14	111,905,023.48	10,978,339,481.62
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	1,238,774,613.71	7,921,355.61	1,246,695,969.32
TOTAL TREASURY	1,238,774,613.71	7,921,355.61	1,246,695,969.32
TOTAL NONCURRENT INVESTMENTS	1,238,774,613.71	7,921,355.61	1,246,695,969.32
TOTAL NONREVENUE RECEIPTS	12,105,209,071.85	119,826,379.09	12,225,035,450.94
TOTAL TREASURY INVESTMENT POOL	22,562,626,377.75	115,293,505.48	22,677,919,883.23
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	9,660,440,143.78	3,530,361,087.10	13,190,801,230.88
TOTAL TREASURY	9,660,440,143.78	3,530,361,087.10	13,190,801,230.88
TOTAL RECEIPTS FROM OTHER FUNDS	9,660,440,143.78	3,530,361,087.10	13,190,801,230.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	38,188,309.89	2,643,554.72	40,831,864.61
TOTAL TREASURY	38,188,309.89	2,643,554.72	40,831,864.61
TOTAL MISCELLANEOUS REVENUE	38,188,309.89	2,643,554.72	40,831,864.61
TOTAL NONTAX REVENUE	9,698,628,453.67	3,533,004,641.82	13,231,633,095.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	6,311,956,446.20	1,231,220,106.15	7,543,176,552.35
TOTAL TREASURY	6,311,956,446.20	1,231,220,106.15	7,543,176,552.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,311,956,446.20	1,231,220,106.15	7,543,176,552.35
TOTAL NONREVENUE RECEIPTS	6,311,956,446.20	1,231,220,106.15	7,543,176,552.35
TOTAL TREASURY EXTENDED INVESTMENT POOL (16,010,584,899.87	4,764,224,747.97	20,774,809,647.84
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	82,824.03	-3,839.43	78,984.60
TOTAL TREASURY	82,824.03	-3,839.43	78,984.60
TOTAL MISCELLANEOUS REVENUE	82,824.03	-3,839.43	78,984.60
TOTAL NONTAX REVENUE	82,824.03	-3,839.43	78,984.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	161,017.70	18,091.17	179,108.87
TOTAL TREASURY	161,017.70	18,091.17	179,108.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	161,017.70	18,091.17	179,108.87
TOTAL NONREVENUE RECEIPTS	161,017.70	18,091.17	179,108.87
TOTAL LOW-LEVEL WASTE FUND	243,841.73	14,251.74	258,093.47
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	1,318,989.93	-1,236,003.82	82,986.11
TOTAL TREASURY	1,318,989.93	-1,236,003.82	82,986.11
TOTAL MISCELLANEOUS REVENUE	1,319,013.93	-1,236,003.82	83,010.11
TOTAL NONTAX REVENUE	1,319,013.93	-1,236,003.82	83,010.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	51,272,801.99	8,594,383.93	59,867,185.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL TREASURY	51,272,801.99	8,594,383.93	59,867,185.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,272,801.99	8,594,383.93	59,867,185.92
TOTAL NONREVENUE RECEIPTS	51,272,801.99	8,594,383.93	59,867,185.92
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	44,986,103.38	3,997,259.83	48,983,363.21
TOTAL PA INFRASTRUCTURE INVESTMENT	44,986,103.38	3,997,259.83	48,983,363.21
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	44,986,103.38	3,997,259.83	48,983,363.21
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	44,986,103.38	3,997,259.83	48,983,363.21
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	4,532,231.88	526,794.69	5,059,026.57
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	320.10	0.00	320.10
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	15,901,716.49	1,801,020.58	17,702,737.07
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	17,012,540.62	1,442,021.13	18,454,561.75
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	1,113,922.65	44,072.80	1,157,995.45
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	38,497,022.68	3,813,909.20	42,310,931.88
TOTAL RESTRICTED REVENUES	38,497,022.68	3,813,909.20	42,310,931.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	38,497,022.68	3,813,909.20	42,310,931.88
TOTAL PENNVEST FUND	136,074,941.98	15,169,549.14	151,244,491.12
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	-299,449.28	-31,062.84	-330,512.12
TOTAL TREASURY	-299,449.28	-31,062.84	-330,512.12
TOTAL MISCELLANEOUS REVENUE	-299,449.28	-31,062.84	-330,512.12
TOTAL NONTAX REVENUE	-299,449.28	-31,062.84	-330,512.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	3,604,692.26	211,736.97	3,816,429.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL TREASURY	3,604,692.26	211,736.97	3,816,429.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,604,692.26	211,736.97	3,816,429.23
TOTAL NONREVENUE RECEIPTS	3,604,692.26	211,736.97	3,816,429.23
TOTAL PENNVEST BOND AUTHORIZATION FUND	3,305,242.98	180,674.13	3,485,917.11
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	548.01	28.72	576.73
TOTAL TREASURY	548.01	28.72	576.73
TOTAL MISCELLANEOUS REVENUE	548.01	28.72	576.73
TOTAL NONTAX REVENUE	548.01	28.72	576.73
TOTAL PENNVEST REVOLVING FUND	548.01	28.72	576.73
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	1,170.77	95.31	1,266.08
TOTAL TREASURY	1,170.77	95.31	1,266.08
TOTAL MISCELLANEOUS REVENUE	1,170.77	95.31	1,266.08
TOTAL NONTAX REVENUE	1,170.77	95.31	1,266.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	2,698,902.33	345,036.50	3,043,938.83
TOTAL TREASURY	2,698,902.33	345,036.50	3,043,938.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,698,902.33	345,036.50	3,043,938.83
TOTAL NONREVENUE RECEIPTS	2,698,902.33	345,036.50	3,043,938.83
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6028300000 CI: 4945036 Transfer from Pennvest Bond Authorization Fund	3,283,938.02	150,179.88	3,434,117.90
TOTAL PA INFRASTRUCTURE INVESTMENT	3,283,938.02	150,179.88	3,434,117.90
TOTAL RESTRICTED REVENUES	3,283,938.02	150,179.88	3,434,117.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,283,938.02	150,179.88	3,434,117.90
TOTAL PENNVEST NONREVOLVING FUND	5,984,011.12	495,311.69	6,479,322.81
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	2,444,287.13	7,247,669.92
TOTAL TREASURY	4,803,382.79	2,444,287.13	7,247,669.92
TOTAL RECEIPTS FROM OTHER FUNDS	4,803,382.79	2,444,287.13	7,247,669.92
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,698,080.09	605,833.73	3,303,913.82
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	561,283.57	124,770.27	686,053.84
TOTAL PA INFRASTRUCTURE INVESTMENT	3,259,363.66	730,604.00	3,989,967.66
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	9,145.45	239.28	9,384.73
TOTAL TREASURY	9,145.45	239.28	9,384.73
TOTAL MISCELLANEOUS REVENUE	3,268,509.11	730,843.28	3,999,352.39
TOTAL NONTAX REVENUE	8,071,891.90	3,175,130.41	11,247,022.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	4,349,726.75	313,446.62	4,663,173.37
TOTAL TREASURY	4,349,726.75	313,446.62	4,663,173.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,349,726.75	313,446.62	4,663,173.37
TOTAL NONREVENUE RECEIPTS	4,349,726.75	313,446.62	4,663,173.37
TOTAL PENNVEST REDEMPTION FUND	12,421,618.65	3,488,577.03	15,910,195.68
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	1,100.63	0.00	1,100.63
FD: 9999999109 CI: 4204114 Interest Payments	11,534,529.43	1,301,445.15	12,835,974.58
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	7,413.63	0.00	7,413.63
FD: 9999999109 CI: 4521213 Principal Repayments	45,216,618.12	5,152,149.71	50,368,767.83
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	164,062.74	0.00	164,062.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	56,923,724.55	6,453,594.86	63,377,319.41
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	6,280,296.72	-348,348.23	5,931,948.49
TOTAL TREASURY	6,280,296.72	-348,348.23	5,931,948.49
TOTAL MISCELLANEOUS REVENUE	63,204,021.27	6,105,246.63	69,309,267.90
TOTAL NONTAX REVENUE	63,204,021.27	6,105,246.63	69,309,267.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	50,350,323.44	8,649,482.83	58,999,806.27
TOTAL TREASURY	50,350,323.44	8,649,482.83	58,999,806.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,350,323.44	8,649,482.83	58,999,806.27
TOTAL NONREVENUE RECEIPTS	50,350,323.44	8,649,482.83	58,999,806.27
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	1,486,019.41	261,114.91	1,747,134.32
FD: 6023600000 CI: 4531304 Principle Repayments	1,276,750.25	0.00	1,276,750.25
TOTAL PA INFRASTRUCTURE INVESTMENT	2,762,769.66	261,114.91	3,023,884.57
TOTAL RESTRICTED REVENUES	2,762,769.66	261,114.91	3,023,884.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,762,769.66	261,114.91	3,023,884.57
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	41,746,309.44	1,061,152.12	42,807,461.56
TOTAL PA INFRASTRUCTURE INVESTMENT	41,755,778.44	1,061,152.12	42,816,930.56
TOTAL FEDERAL FUNDS - CURRENT	41,755,778.44	1,061,152.12	42,816,930.56
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	43,669,453.51	1,061,152.12	44,730,605.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST WATER POLLUTION CONTROL RE	159,986,567.88	16,076,996.49	176,063,564.37
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	18,442,292.56	1,977,631.66	20,419,924.22
TOTAL STATE EMPLOYES' RETIREMENT SYS	18,442,292.56	1,977,631.66	20,419,924.22
TOTAL RECEIPTS FROM OTHER FUNDS	18,442,292.56	1,977,631.66	20,419,924.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	838,922.54	46,989.01	885,911.55
TOTAL TREASURY	838,922.54	46,989.01	885,911.55
TOTAL MISCELLANEOUS REVENUE	838,922.54	46,989.01	885,911.55
TOTAL NONTAX REVENUE	19,281,215.10	2,024,620.67	21,305,835.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	11,890,169.61	1,039,201.81	12,929,371.42
TOTAL TREASURY	11,890,169.61	1,039,201.81	12,929,371.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,890,169.61	1,039,201.81	12,929,371.42
TOTAL NONREVENUE RECEIPTS	11,890,169.61	1,039,201.81	12,929,371.42
TOTAL DEFERRED COMPENSATION FUND - SHORT	31,171,384.71	3,063,822.48	34,235,207.19
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	101,325.57	13,300.00	114,625.57
FD: 9999999111 CI: 4205052 MELF Penalty Charges	1,982.88	443.69	2,426.57
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	10,132,210.44	2,151,904.11	12,284,114.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,384,096.50	2,165,647.80	12,549,744.30
TOTAL UNCLASSIFIED GENERAL REVENUE	10,384,096.50	2,165,647.80	12,549,744.30
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,756,031.30	279,741.01	2,035,772.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,756,031.30	279,741.01	2,035,772.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	386,755.18	-102,234.96	284,520.22
TOTAL TREASURY	386,755.18	-102,234.96	284,520.22
TOTAL MISCELLANEOUS REVENUE	2,142,786.48	177,506.05	2,320,292.53
TOTAL NONTAX REVENUE	12,526,882.98	2,343,153.85	14,870,036.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	30,905,241.33	2,291,931.56	33,197,172.89
TOTAL TREASURY	30,905,241.33	2,291,931.56	33,197,172.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,905,241.33	2,291,931.56	33,197,172.89
TOTAL NONREVENUE RECEIPTS	30,905,241.33	2,291,931.56	33,197,172.89
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	43,432,124.31	4,635,085.41	48,067,209.72
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	2,261,723.63	-88,985.17	2,172,738.46
TOTAL TREASURY	2,261,723.63	-88,985.17	2,172,738.46
TOTAL MISCELLANEOUS REVENUE	2,261,723.63	-88,985.17	2,172,738.46
TOTAL NONTAX REVENUE	2,261,723.63	-88,985.17	2,172,738.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	173,269.81	95,023.16	268,292.97
TOTAL TREASURY	173,269.81	95,023.16	268,292.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	173,269.81	95,023.16	268,292.97
TOTAL NONREVENUE RECEIPTS	173,269.81	95,023.16	268,292.97
TOTAL INSURANCE LIQUIDATION FUND	2,434,993.44	6,037.99	2,441,031.43
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
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
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	-754,893.02	-18,840.36	-773,733.38
TOTAL TREASURY	-754,893.02	-18,840.36	-773,733.38
TOTAL MISCELLANEOUS REVENUE	-754,893.02	-18,840.36	-773,733.38
TOTAL NONTAX REVENUE	5,711,306.98	-18,840.36	5,692,466.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	30,876,874.83	5,374,762.41	36,251,637.24
TOTAL TREASURY	30,876,874.83	5,374,762.41	36,251,637.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,876,874.83	5,374,762.41	36,251,637.24
TOTAL NONREVENUE RECEIPTS	30,876,874.83	5,374,762.41	36,251,637.24
TOTAL AGRICULTURAL CONSERVATION EASEMENT	57,073,181.81	5,355,922.05	62,429,103.86
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	732,577.25	72,522.50	805,099.75
TOTAL REVENUE	732,577.25	72,522.50	805,099.75
TOTAL LICENSES AND FEES	732,577.25	72,522.50	805,099.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	16,612.80	-33,835.28	-17,222.48
TOTAL TREASURY	16,612.80	-33,835.28	-17,222.48
TOTAL MISCELLANEOUS REVENUE	16,612.80	-33,835.28	-17,222.48
TOTAL NONTAX REVENUE	749,190.05	38,687.22	787,877.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	604,405.40	371,312.97	975,718.37
TOTAL TREASURY	604,405.40	371,312.97	975,718.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	604,405.40	371,312.97	975,718.37
TOTAL NONREVENUE RECEIPTS	604,405.40	371,312.97	975,718.37
TOTAL CHILDREN'S TRUST FUND	1,353,595.45	410,000.19	1,763,595.64
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	281,000.00	47,500.00	328,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	281,000.00	47,500.00	328,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	281,000.00	47,500.00	328,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	140,750.70	-43,022.72	97,727.98
TOTAL TREASURY	140,750.70	-43,022.72	97,727.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL MISCELLANEOUS REVENUE	140,750.70	-43,022.72	97,727.98
TOTAL NONTAX REVENUE	1,901,750.70	4,477.28	1,906,227.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,264,770.89	314,713.56	1,579,484.45
TOTAL TREASURY	1,264,770.89	314,713.56	1,579,484.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,264,770.89	314,713.56	1,579,484.45
TOTAL NONREVENUE RECEIPTS	1,264,770.89	314,713.56	1,579,484.45
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	3,166,521.59	319,190.84	3,485,712.43
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	3,041,001.07	-141,714.64	2,899,286.43
FD: 9999999117 CI: 4441057 Redeposit Of Checks	5,789.69	0.00	5,789.69
TOTAL TREASURY	3,046,790.76	-141,714.64	2,905,076.12
79 Insurance			
FD: 9999999117 CI: 4451152 Refunds Of Expend Not Credit to Approp. BA79	4,233.32	325.00	4,558.32
TOTAL INSURANCE	4,233.32	325.00	4,558.32
TOTAL MISCELLANEOUS REVENUE	3,051,024.08	-141,389.64	2,909,634.44
TOTAL NONTAX REVENUE	3,051,024.08	-141,389.64	2,909,634.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	4,759,069.48	920,286.48	5,679,355.96
TOTAL TREASURY	4,759,069.48	920,286.48	5,679,355.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,759,069.48	920,286.48	5,679,355.96
TOTAL NONREVENUE RECEIPTS	4,759,069.48	920,286.48	5,679,355.96
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	7,810,093.56	778,896.84	8,588,990.40
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,994,529.64	471,568.84	2,466,098.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,994,529.64	471,568.84	2,466,098.48
TOTAL LICENSES AND FEES	1,994,529.64	471,568.84	2,466,098.48
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	348,976.01	30,098.09	379,074.10
TOTAL ENVIRONMENTAL PROTECTION	305,824.74	30,098.09	335,922.83
TOTAL FINES AND PENALTIES	305,824.74	30,098.09	335,922.83
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	481,407.87	327,238.00	808,645.87
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	7,500.00	0.00	7,500.00
TOTAL ENVIRONMENTAL PROTECTION	507,563.62	327,238.00	834,801.62
73 Treasury			
FD: 9999999118 CI: 4441019 Interest On Deposits	768.00	0.00	768.00
FD: 9999999118 CI: 4441025 Interest On Securities	-25,429.93	-74,630.74	-100,060.67
TOTAL TREASURY	-24,661.93	-74,630.74	-99,292.67
TOTAL MISCELLANEOUS REVENUE	482,901.69	252,607.26	735,508.95
TOTAL NONTAX REVENUE	2,783,256.07	754,274.19	3,537,530.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	5,787,412.20	1,097,762.11	6,885,174.31
TOTAL TREASURY	5,787,412.20	1,097,762.11	6,885,174.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,787,412.20	1,097,762.11	6,885,174.31
TOTAL NONREVENUE RECEIPTS	5,787,412.20	1,097,762.11	6,885,174.31
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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND					
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			10,703,498.93	1,852,036.30	12,555,535.23
119 UNDERGROUND STORAGE TANK INDEMNIFIC					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
79 Insurance					
FD: 9999999119	CI: 4411089	Gallon Fee	35,272,367.23	5,645,203.04	40,917,570.27
FD: 9999999119	CI: 4411247	Tank Capacity Fee	5,530,124.82	509,479.02	6,039,603.84
FD: 9999999119	CI: 4411287	TIP Fees	250,447.96	25,852.20	276,300.16
TOTAL INSURANCE			41,052,940.01	6,180,534.26	47,233,474.27
TOTAL LICENSES AND FEES			41,052,940.01	6,180,534.26	47,233,474.27
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	333,226.38	26,048.67	359,275.05
TOTAL COMMUNITY & ECONOMIC DEVELOP			332,032.89	26,048.67	358,081.56
79 Insurance					
FD: 9999999119	CI: 4451334	Litigation settlement Fund	0.00	77.63	77.63
TOTAL INSURANCE			0.00	77.63	77.63
TOTAL UNCLASSIFIED GENERAL REVENUE			332,032.89	26,126.30	358,159.19
490 MISCELLANEOUS REVENUE					
24 Community & Economic Develop					
FD: 9999999119	CI: 4204139	USTIF Interest on Loans	18,342.33	1,455.46	19,797.79
TOTAL COMMUNITY & ECONOMIC DEVELOP			18,342.33	1,455.46	19,797.79
73 Treasury					
FD: 9999999119	CI: 4441025	Interest On Securities	-200,042.22	-75,879.55	-275,921.77
FD: 9999999119	CI: 4451345	Redeposit of Checks	197,124.37	0.00	197,124.37
TOTAL TREASURY			-2,917.85	-75,879.55	-78,797.40
79 Insurance					
FD: 9999999119	CI: 4441024	Interest On Long-Term Securities	2,038,225.00	288,041.44	2,326,266.44
FD: 9999999119	CI: 4451113	Refund Not Credited To Approp/Misc Expenditures	322,012.89	39,454.71	361,467.60
FD: 9999999119	CI: 4451154	Refunds Not Credited To Appropriation BA79	10,071.83	123,602.00	133,673.83
FD: 9999999119	CI: 4451388	Commission Recapture Income	0.00	3,209.21	3,209.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	2,370,309.72	454,307.36	2,824,617.08
TOTAL MISCELLANEOUS REVENUE	2,385,734.20	379,883.27	2,765,617.47
TOTAL NONTAX REVENUE	43,770,707.10	6,586,543.83	50,357,250.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	54,673,948.18	10,499,621.76	65,173,569.94
TOTAL TREASURY	54,673,948.18	10,499,621.76	65,173,569.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,673,948.18	10,499,621.76	65,173,569.94
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	24,836,208.87	3,928,625.48	28,764,834.35
TOTAL INSURANCE	24,836,208.87	3,928,625.48	28,764,834.35
TOTAL NONCURRENT INVESTMENTS	24,836,208.87	3,928,625.48	28,764,834.35
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999119 CI: 4531232 Advances to Other Funds	8,000,000.00	-5,000,000.00	3,000,000.00
TOTAL INSURANCE	8,000,000.00	-5,000,000.00	3,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	8,000,000.00	-5,000,000.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	87,510,157.05	9,428,247.24	96,938,404.29
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	131,280,864.15	16,014,791.07	147,295,655.22
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	15.93	-0.70	15.23
TOTAL TREASURY	15.93	-0.70	15.23
TOTAL MISCELLANEOUS REVENUE	15.93	-0.70	15.23
TOTAL NONTAX REVENUE	15.93	-0.70	15.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	1.22	0.70	1.92
TOTAL TREASURY	1.22	0.70	1.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
121 REGIONAL FACILITY CITING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1.22	0.70	1.92
TOTAL NONREVENUE RECEIPTS	1.22	0.70	1.92
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	23,369.98	2,220.00	25,589.98
TOTAL TRANSPORTATION	23,369.98	2,220.00	25,589.98
TOTAL LICENSES AND FEES	23,369.98	2,220.00	25,589.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	56,542.34	-2,436.26	54,106.08
TOTAL TREASURY	56,542.34	-2,436.26	54,106.08
TOTAL MISCELLANEOUS REVENUE	56,542.34	-2,436.26	54,106.08
TOTAL NONTAX REVENUE	79,912.32	-216.26	79,696.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	4,045.12	2,234.55	6,279.67
TOTAL TREASURY	4,045.12	2,234.55	6,279.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,045.12	2,234.55	6,279.67
TOTAL NONREVENUE RECEIPTS	4,045.12	2,234.55	6,279.67
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	83,957.44	2,018.29	85,975.73
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	6,800,176,514.53	1,267,962,586.02	8,068,139,100.55
TOTAL TREASURY	6,800,176,514.53	1,267,962,586.02	8,068,139,100.55
TOTAL RECEIPTS FROM OTHER FUNDS	6,800,176,514.53	1,267,962,586.02	8,068,139,100.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	21,553,161.65	58,693,884.12	80,247,045.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TREASURY	21,553,161.65	58,693,884.12	80,247,045.77
TOTAL MISCELLANEOUS REVENUE	21,553,161.65	58,693,884.12	80,247,045.77
TOTAL NONTAX REVENUE	6,821,729,676.18	1,326,656,470.14	8,148,386,146.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	6,011,790,281.75	450,179,872.20	6,461,970,153.95
TOTAL TREASURY	6,011,790,281.75	450,179,872.20	6,461,970,153.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,011,790,281.75	450,179,872.20	6,461,970,153.95
TOTAL NONREVENUE RECEIPTS	6,011,790,281.75	450,179,872.20	6,461,970,153.95
TOTAL TREASURY CUSTODIAL MONEY FUND	12,833,519,957.93	1,776,836,342.34	14,610,356,300.27
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	114,910.00	163,710.00	278,620.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	750,800.00	1,575.00	752,375.00
TOTAL LABOR & INDUSTRY	865,710.00	165,285.00	1,030,995.00
TOTAL LICENSES AND FEES	865,710.00	165,285.00	1,030,995.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	164,755.08	-9,510.70	155,244.38
TOTAL TREASURY	164,755.08	-9,510.70	155,244.38
TOTAL MISCELLANEOUS REVENUE	164,755.08	-9,510.70	155,244.38
TOTAL NONTAX REVENUE	1,030,465.08	155,774.30	1,186,239.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	666,418.79	183,055.49	849,474.28
TOTAL TREASURY	666,418.79	183,055.49	849,474.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	666,418.79	183,055.49	849,474.28
TOTAL NONREVENUE RECEIPTS	666,418.79	183,055.49	849,474.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	83,700.00	175.00	83,875.00
TOTAL LABOR & INDUSTRY	83,700.00	175.00	83,875.00
TOTAL RESTRICTED RECEIPTS	83,700.00	175.00	83,875.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,700.00	175.00	83,875.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,780,583.87	339,004.79	2,119,588.66
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	428,909.05	48,615.01	477,524.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	428,996.79	48,615.01	477,611.80
TOTAL UNCLASSIFIED GENERAL REVENUE	428,996.79	48,615.01	477,611.80
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	34,250.04	3,381.61	37,631.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,250.04	3,381.61	37,631.65
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	56,944.62	-2,939.00	54,005.62
TOTAL TREASURY	56,944.62	-2,939.00	54,005.62
TOTAL MISCELLANEOUS REVENUE	91,194.66	442.61	91,637.27
TOTAL NONTAX REVENUE	520,191.45	49,057.62	569,249.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	325,074.58	23,086.45	348,161.03
TOTAL TREASURY	325,074.58	23,086.45	348,161.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	325,074.58	23,086.45	348,161.03
TOTAL NONREVENUE RECEIPTS	325,074.58	23,086.45	348,161.03
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	845,266.03	72,144.07	917,410.10
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 9999999128 CI: 4120002 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	82,117,899.14	9,063,944.68	91,181,843.82
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	6,769,573.77	921,241.51	7,690,815.28
TOTAL REVENUE	88,887,472.91	9,985,186.19	98,872,659.10
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	88,887,472.91	9,985,186.19	98,872,659.10
TOTAL TAXES, PENALTIES AND INTEREST	88,887,472.91	9,985,186.19	98,872,659.10
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	86,436.05	4,633.86	91,069.91
TOTAL TREASURY	86,436.05	4,633.86	91,069.91
TOTAL MISCELLANEOUS REVENUE	86,436.05	4,633.86	91,069.91
TOTAL NONTAX REVENUE	86,436.05	4,633.86	91,069.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	89,276,620.65	9,458,682.59	98,735,303.24
TOTAL TREASURY	89,276,620.65	9,458,682.59	98,735,303.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,276,620.65	9,458,682.59	98,735,303.24
TOTAL NONREVENUE RECEIPTS	89,276,620.65	9,458,682.59	98,735,303.24
TOTAL LOCAL SALES AND USE TAX FUND	178,250,529.61	19,448,502.64	197,699,032.25
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	230,903,617.26	27,516,394.37	258,420,011.63
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,550,367.91	259,651.82	1,810,019.73
TOTAL REVENUE	232,453,985.17	27,776,046.19	260,230,031.36
TOTAL PERSONAL INCOME TAX	232,453,985.17	27,776,046.19	260,230,031.36
TOTAL TAXES, PENALTIES AND INTEREST	232,453,985.17	27,776,046.19	260,230,031.36
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	100,147.24	7,679.37	107,826.61
TOTAL TREASURY	100,147.24	7,679.37	107,826.61
TOTAL MISCELLANEOUS REVENUE	100,147.24	7,679.37	107,826.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL NONTAX REVENUE	100,147.24	7,679.37	107,826.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	193,156,133.49	22,504,226.52	215,660,360.01
TOTAL TREASURY	193,156,133.49	22,504,226.52	215,660,360.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	193,156,133.49	22,504,226.52	215,660,360.01
TOTAL NONREVENUE RECEIPTS	193,156,133.49	22,504,226.52	215,660,360.01
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	425,710,265.90	50,287,952.08	475,998,217.98
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	132,799,256.45	6,035,639.03	138,834,895.48
TOTAL TRANSPORTATION	132,799,256.45	6,035,639.03	138,834,895.48
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	132,799,256.45	6,035,639.03	138,834,895.48
TOTAL TAXES, PENALTIES AND INTEREST	132,799,256.45	6,035,639.03	138,834,895.48
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	-1,317,054.04	-6,870.31	-1,323,924.35
FD: 9999999130 CI: 4441057 Redeposit Of Checks	804.00	0.00	804.00
TOTAL TREASURY	-1,316,250.04	-6,870.31	-1,323,120.35
TOTAL MISCELLANEOUS REVENUE	-1,316,250.04	-6,870.31	-1,323,120.35
TOTAL NONTAX REVENUE	-1,316,250.04	-6,870.31	-1,323,120.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	127,687,774.74	7,223,242.49	134,911,017.23
TOTAL TREASURY	127,687,774.74	7,223,242.49	134,911,017.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127,687,774.74	7,223,242.49	134,911,017.23
TOTAL NONREVENUE RECEIPTS	127,687,774.74	7,223,242.49	134,911,017.23
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	259,170,781.15	13,252,011.21	272,422,792.36
131 ACID MINE DRAINAGE ABATEMENT AND TR			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	554,697.72	-26,763.88	527,933.84
TOTAL TREASURY	554,697.72	-26,763.88	527,933.84
TOTAL MISCELLANEOUS REVENUE	554,697.72	-26,763.88	527,933.84
TOTAL NONTAX REVENUE	554,697.72	-26,763.88	527,933.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	1,572,628.54	184,182.75	1,756,811.29
TOTAL TREASURY	1,572,628.54	184,182.75	1,756,811.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,572,628.54	184,182.75	1,756,811.29
TOTAL NONREVENUE RECEIPTS	1,572,628.54	184,182.75	1,756,811.29
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212608000 CI: 4820810 Fedl Revenue Current Operating	1,209,022.26	0.00	1,209,022.26
TOTAL ENVIRONMENTAL PROTECTION	1,209,022.26	0.00	1,209,022.26
TOTAL FEDERAL FUNDS - CURRENT	1,209,022.26	0.00	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	8,949,123.50	0.00	8,949,123.50
TOTAL ENVIRONMENTAL PROTECTION	8,949,123.50	0.00	8,949,123.50
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	8,949,123.50	0.00	8,949,123.50
TOTAL FEDERAL FUNDS	10,327,097.72	0.00	10,327,097.72
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	12,454,423.98	157,418.87	12,611,842.85
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
133 LOCAL CRIMINAL JUSTICE FUND			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	28,246.27	1,505.22	29,751.49
TOTAL TREASURY	28,246.27	1,505.22	29,751.49
TOTAL MISCELLANEOUS REVENUE	28,246.27	1,505.22	29,751.49
TOTAL NONTAX REVENUE	28,246.27	1,505.22	29,751.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	99,167.99	0.00	99,167.99
TOTAL TREASURY	99,167.99	0.00	99,167.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,167.99	0.00	99,167.99
TOTAL NONREVENUE RECEIPTS	99,167.99	0.00	99,167.99
TOTAL LOCAL CRIMINAL JUSTICE FUND	127,414.26	1,505.22	128,919.48
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	30,700.00	903,938.19
TOTAL TREASURY	873,238.19	30,700.00	903,938.19
TOTAL RECEIPTS FROM OTHER FUNDS	873,238.19	30,700.00	903,938.19
TOTAL NONTAX REVENUE	873,238.19	30,700.00	903,938.19
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	873,238.19	30,700.00	903,938.19
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
135 TREASURY PSERS/SEPARATE ACCOUNT			
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	128,939.05	2,816.26	131,755.31
FD: 9999999136 CI: 4451089 Miscellaneous BA73	1,086.83	27,717.44	28,804.27
FD: 9999999136 CI: 4451325 Security Lending Revenue	52,411,869.39	5,939,829.42	58,351,698.81
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	739,595.06	81,041.86	820,636.92
TOTAL TREASURY	53,281,490.33	6,051,404.98	59,332,895.31
TOTAL MISCELLANEOUS REVENUE	53,281,490.33	6,051,404.98	59,332,895.31
TOTAL NONTAX REVENUE	53,281,490.33	6,051,404.98	59,332,895.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	52,671,632.93	2,947,254.20	55,618,887.13
TOTAL TREASURY	52,671,632.93	2,947,254.20	55,618,887.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,671,632.93	2,947,254.20	55,618,887.13
TOTAL NONREVENUE RECEIPTS	52,671,632.93	2,947,254.20	55,618,887.13
TOTAL GLOBAL SECURITY LENDING REVENUE INV	105,953,123.26	8,998,659.18	114,951,782.44
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	18,399,210.64	10,111.77	18,409,322.41
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,298,590.06	101,600.00	1,400,190.06
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	93,878.23	10,576.58	104,454.81
TOTAL ENVIRONMENTAL PROTECTION	19,791,678.93	122,288.35	19,913,967.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL LICENSES AND FEES	19,791,678.93	122,288.35	19,913,967.28
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	2,215,139.95	298,627.00	2,513,766.95
TOTAL ENVIRONMENTAL PROTECTION	2,062,929.90	298,627.00	2,361,556.90
TOTAL FINES AND PENALTIES	2,062,929.90	298,627.00	2,361,556.90
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999138 CI: 4441051 Miscellaneous Revenue BA35	0.00	885.53	885.53
TOTAL ENVIRONMENTAL PROTECTION	0.00	885.53	885.53
73 Treasury			
FD: 9999999138 CI: 4441019 Interest On Deposits	5,818.00	0.00	5,818.00
FD: 9999999138 CI: 4441025 Interest On Securities	1,085,806.07	-282,262.70	803,543.37
FD: 9999999138 CI: 4441057 Redeposit Of Checks	370.00	0.00	370.00
TOTAL TREASURY	1,091,994.07	-282,262.70	809,731.37
TOTAL MISCELLANEOUS REVENUE	1,091,994.07	-281,377.17	810,616.90
TOTAL NONTAX REVENUE	22,946,602.90	139,538.18	23,086,141.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	13,305,792.86	1,805,543.98	15,111,336.84
TOTAL TREASURY	13,305,792.86	1,805,543.98	15,111,336.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,305,792.86	1,805,543.98	15,111,336.84
TOTAL NONREVENUE RECEIPTS	13,305,792.86	1,805,543.98	15,111,336.84
TOTAL CLEAN AIR FUND	36,252,395.76	1,945,082.16	38,197,477.92
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	273,079.39	0.00	273,079.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	273,079.39	0.00	273,079.39
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	-1,775.36	8.49	-1,766.87
TOTAL TREASURY	-1,775.36	8.49	-1,766.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	271,304.03	8.49	271,312.52
TOTAL NONTAX REVENUE	271,304.03	8.49	271,312.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	250,025.14	32,031.82	282,056.96
TOTAL TREASURY	250,025.14	32,031.82	282,056.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	250,025.14	32,031.82	282,056.96
TOTAL NONREVENUE RECEIPTS	250,025.14	32,031.82	282,056.96
TOTAL HOME INVESTMENT TRUST FUND	521,329.17	32,040.31	553,369.48
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	-68,417.35	-1,733.01	-70,150.36
TOTAL TREASURY	-68,417.35	-1,733.01	-70,150.36
88 PA Port Authorities			
FD: 9999999140 CI: 4441135 Contra to 140780-088691-109	-247.61	0.00	-247.61
TOTAL PA PORT AUTHORITIES	-247.61	0.00	-247.61
TOTAL MISCELLANEOUS REVENUE	-68,664.96	-1,733.01	-70,397.97
TOTAL NONTAX REVENUE	-68,664.96	-1,733.01	-70,397.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	4,440,633.92	643,742.66	5,084,376.58
TOTAL TREASURY	4,440,633.92	643,742.66	5,084,376.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,440,633.92	643,742.66	5,084,376.58
TOTAL NONREVENUE RECEIPTS	4,440,633.92	643,742.66	5,084,376.58
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	4,800,000.00	650,000.00	5,450,000.00
TOTAL PA PORT AUTHORITIES	4,800,247.61	650,000.00	5,450,247.61
TOTAL RESTRICTED REVENUES	4,800,247.61	650,000.00	5,450,247.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,800,247.61	650,000.00	5,450,247.61
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	9,172,216.57	1,292,009.65	10,464,226.22
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	85,645.85	-4,945.83	80,700.02
TOTAL TREASURY	85,645.85	-4,945.83	80,700.02
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	61,357.31	-4,945.83	56,411.48
TOTAL NONTAX REVENUE	61,357.31	-4,945.83	56,411.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	693,002.93	67,915.87	760,918.80
TOTAL TREASURY	693,002.93	67,915.87	760,918.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	693,002.93	67,915.87	760,918.80
TOTAL NONREVENUE RECEIPTS	693,002.93	67,915.87	760,918.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	797.09	227.74	1,024.83
FD: 6014000000 CI: 4445023 Interest from Treasury Investments	24,288.54	0.00	24,288.54
FD: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	1,286,000.00	0.00	1,286,000.00
FD: 6014200000 CI: 4445003 INTEREST	5,791.99	1,503.67	7,295.66
FD: 6014200000 CI: 4445014 PRINCIPAL	35,670.83	10,342.02	46,012.85
TOTAL PA PORT AUTHORITIES	1,352,548.45	12,073.43	1,364,621.88
TOTAL RESTRICTED REVENUES	1,352,548.45	12,073.43	1,364,621.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,352,548.45	12,073.43	1,364,621.88
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,106,908.69	75,043.47	2,181,952.16
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
FD: 9999999142 CI: 4205036 Miscellaneous	20,890,059.58	1,157,136.76	22,047,196.34
TOTAL TREASURY	20,890,059.58	1,157,136.76	22,047,196.34
TOTAL MISCELLANEOUS REVENUE	20,890,059.58	1,157,136.76	22,047,196.34
TOTAL NONTAX REVENUE	20,890,059.58	1,157,136.76	22,047,196.34
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	20,890,059.58	1,157,136.76	22,047,196.34
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054208000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	373,388.05	8,080.00	381,468.05
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	119,269,767.78	8,482,690.73	127,752,458.51
TOTAL TREASURY	119,643,155.83	8,490,770.73	128,133,926.56
TOTAL UNCLASSIFIED GENERAL REVENUE	119,643,155.83	8,490,770.73	128,133,926.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	2,697,215.81	127,562.87	2,824,778.68
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	21,073,491.96	2,410,611.44	23,484,103.40
FD: 9999999143 CI: 4203149 Interest on Deposits	17,560.62	434.35	17,994.97
FD: 9999999143 CI: 4441151 Broker Commission Recapture	324,902.03	50,682.17	375,584.20
FD: 9999999143 CI: 4451348 Redeposit of Checks	847.50	0.00	847.50
TOTAL TREASURY	24,114,017.92	2,589,290.83	26,703,308.75
TOTAL MISCELLANEOUS REVENUE	24,114,017.92	2,589,290.83	26,703,308.75
TOTAL NONTAX REVENUE	143,757,173.75	11,080,061.56	154,837,235.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	285,485,757.15	33,116,566.19	318,602,323.34
TOTAL TREASURY	285,485,757.15	33,116,566.19	318,602,323.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	285,485,757.15	33,116,566.19	318,602,323.34
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	594,452,962.77	44,417,432.19	638,870,394.96
TOTAL TREASURY	594,452,962.77	44,417,432.19	638,870,394.96
TOTAL NONCURRENT INVESTMENTS	594,452,962.77	44,417,432.19	638,870,394.96
TOTAL NONREVENUE RECEIPTS	879,938,719.92	77,533,998.38	957,472,718.30
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054208000 CI: 4435044 APPLICATION FEES	414,676.11	49,352.65	464,028.76
TOTAL TREASURY	414,676.11	49,352.65	464,028.76
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	414,676.11	49,352.65	464,028.76
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	414,676.11	49,352.65	464,028.76
TOTAL TUITION PAYMENT FUND	1,024,110,569.78	88,663,412.59	1,112,773,982.37
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	72,104.86	8,867.32	80,972.18
TOTAL ENVIRONMENTAL PROTECTION	72,104.86	8,867.32	80,972.18
TOTAL LICENSES AND FEES	72,104.86	8,867.32	80,972.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-63,696.88	0.00	-63,696.88
FD: 9999999146 CI: 4441025 Interest On Securities	91,476.96	-4,022.27	87,454.69
TOTAL TREASURY	27,780.08	-4,022.27	23,757.81
TOTAL MISCELLANEOUS REVENUE	27,780.08	-4,022.27	23,757.81
TOTAL NONTAX REVENUE	99,884.94	4,845.05	104,729.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	73,082.86	4,075.89	77,158.75
TOTAL TREASURY	73,082.86	4,075.89	77,158.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,082.86	4,075.89	77,158.75
TOTAL NONREVENUE RECEIPTS	73,082.86	4,075.89	77,158.75
TOTAL REMINING FINANCIAL ASSURANCE FUND	172,967.80	8,920.94	181,888.74
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND					
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	-434.00	-17,056.34	-17,490.34
TOTAL TREASURY			-434.00	-17,056.34	-17,490.34
TOTAL MISCELLANEOUS REVENUE			-434.00	-17,056.34	-17,490.34
TOTAL NONTAX REVENUE			735,263.56	-17,056.34	718,207.22
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	850,711.73	125,747.16	976,458.89
TOTAL TREASURY			850,711.73	125,747.16	976,458.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			850,711.73	125,747.16	976,458.89
TOTAL NONREVENUE RECEIPTS			850,711.73	125,747.16	976,458.89
TOTAL ENVIRONMENTAL EDUCATION FUND			1,585,975.29	108,690.82	1,694,666.11
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	1,044,747.78	-52,021.50	992,726.28
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-3,021.00	0.00	-3,021.00
TOTAL TREASURY	752,206.39	-52,021.50	700,184.89
TOTAL MISCELLANEOUS REVENUE	752,206.39	-52,021.50	700,184.89
TOTAL NONTAX REVENUE	752,206.39	-52,021.50	700,184.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	3,882,671.14	248,752.76	4,131,423.90
TOTAL TREASURY	3,882,671.14	248,752.76	4,131,423.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,882,671.14	248,752.76	4,131,423.90
TOTAL NONREVENUE RECEIPTS	3,882,671.14	248,752.76	4,131,423.90
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
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	127,810.49	7,358.20	135,168.69
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	4,200.00	14,898.00	19,098.00
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	2,925,001.13	301,235.00	3,226,236.13
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	72,478.39	0.00	72,478.39
TOTAL LABOR & INDUSTRY	3,337,813.01	323,491.20	3,661,304.21
TOTAL RESTRICTED REVENUES	3,337,813.01	323,491.20	3,661,304.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,662,137.01	323,491.20	3,985,628.21
TOTAL SELF-INSURANCE GUARANTY FUND	8,297,014.54	520,222.46	8,817,237.00
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	42,176,906.81	2,392,095.04	44,569,001.85
TOTAL REVENUE	42,176,906.81	2,392,095.04	44,569,001.85
TOTAL REALTY TRANSFER TAX	42,176,906.81	2,392,095.04	44,569,001.85
TOTAL TAXES, PENALTIES AND INTEREST	42,176,906.81	2,392,095.04	44,569,001.85
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	84,397.62	-2,072.88	82,324.74
FD: 9999999149 CI: 4441025 Interest On Securities	2,400,221.77	117,417.55	2,517,639.32
TOTAL TREASURY	2,484,619.39	115,344.67	2,599,964.06
TOTAL MISCELLANEOUS REVENUE	2,484,619.39	115,344.67	2,599,964.06
TOTAL NONTAX REVENUE	2,484,619.39	115,344.67	2,599,964.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	53,193,304.12	5,720,573.53	58,913,877.65
TOTAL TREASURY	53,193,304.12	5,720,573.53	58,913,877.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,193,304.12	5,720,573.53	58,913,877.65
TOTAL NONREVENUE RECEIPTS	53,193,304.12	5,720,573.53	58,913,877.65
TOTAL KEYSTONE RECREATION PARK AND CONSE	97,854,830.32	8,228,013.24	106,082,843.56
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	337,911.10	-14,572.16	323,338.94
TOTAL TREASURY	337,911.10	-14,572.16	323,338.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
TOTAL MISCELLANEOUS REVENUE	337,911.10	-14,572.16	323,338.94
TOTAL NONTAX REVENUE	337,911.10	-14,572.16	323,338.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	25,806.17	14,769.54	40,575.71
TOTAL TREASURY	25,806.17	14,769.54	40,575.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,806.17	14,769.54	40,575.71
TOTAL NONREVENUE RECEIPTS	25,806.17	14,769.54	40,575.71
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	363,717.27	197.38	363,914.65
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	1,060.00	7,595.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,400.00	200.00	1,600.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	950.00	100.00	1,050.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	795.00	135.00	930.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	690.00	300.00	990.00
TOTAL AGRICULTURE	10,370.00	1,795.00	12,165.00
TOTAL LICENSES AND FEES	10,370.00	1,795.00	12,165.00
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	-94,097.02	-70,969.24	-165,066.26
TOTAL TREASURY	-94,097.02	-70,969.24	-165,066.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL MISCELLANEOUS REVENUE	-94,097.02	-70,969.24	-165,066.26
TOTAL NONTAX REVENUE	3,054,932.98	-69,174.24	2,985,758.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	2,143,816.07	563,311.45	2,707,127.52
TOTAL TREASURY	2,143,816.07	563,311.45	2,707,127.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,143,816.07	563,311.45	2,707,127.52
TOTAL NONREVENUE RECEIPTS	2,143,816.07	563,311.45	2,707,127.52
TOTAL NUTRIENT MANAGEMENT FUND	5,198,749.05	494,137.21	5,692,886.26
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	98,252,870.13	10,698,406.27	108,951,276.40
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	10,386,887.85	1,356,847.91	11,743,735.76
TOTAL REVENUE	108,639,757.98	12,055,254.18	120,695,012.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	108,639,757.98	12,055,254.18	120,695,012.16
TOTAL TAXES, PENALTIES AND INTEREST	108,639,757.98	12,055,254.18	120,695,012.16
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	106,889.46	5,874.80	112,764.26
TOTAL TREASURY	106,889.46	5,874.80	112,764.26
TOTAL MISCELLANEOUS REVENUE	106,889.46	5,874.80	112,764.26
TOTAL NONTAX REVENUE	106,889.46	5,874.80	112,764.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	109,575,511.99	11,315,749.72	120,891,261.71
TOTAL TREASURY	109,575,511.99	11,315,749.72	120,891,261.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,575,511.99	11,315,749.72	120,891,261.71
TOTAL NONREVENUE RECEIPTS	109,575,511.99	11,315,749.72	120,891,261.71
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	218,322,159.43	23,376,878.70	241,699,038.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1.00	166.00
FD: 9999999155	CI: 4451102	Organ Donor Programs-State Income Tax Contributor	9,149.66	5,034.16	14,183.82
TOTAL HEALTH			9,314.66	5,035.16	14,349.82
73 Treasury					
FD: 9999999155	CI: 4441025	Interest On Securities	3,760.63	-3,072.39	688.24
TOTAL TREASURY			3,760.63	-3,072.39	688.24
78 Transportation					
FD: 9999999155	CI: 4451019	Contributions - Drivers License Applicants	121,346.50	65,816.00	187,162.50
FD: 9999999155	CI: 4451020	Contributions - Motor Vehicle Registrations	309,353.00	52,712.00	362,065.00
TOTAL TRANSPORTATION			430,699.50	118,528.00	549,227.50
TOTAL MISCELLANEOUS REVENUE			443,774.79	120,490.77	564,265.56
TOTAL NONTAX REVENUE			443,774.79	120,490.77	564,265.56
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999155	CI: 4511001	Temporary Investment Sales	914,644.86	11,858.72	926,503.58
TOTAL TREASURY			914,644.86	11,858.72	926,503.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			914,644.86	11,858.72	926,503.58
TOTAL NONREVENUE RECEIPTS			914,644.86	11,858.72	926,503.58
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O			1,358,419.65	132,349.49	1,490,769.14
156 INSURANCE FRAUD PREVENTION TRUST FU					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999156	CI: 4411108	Interest On Securities	-149,554.46	-12,376.75	-161,931.21
FD: 9999999156	CI: 4441057	Redeposit Of Checks	265.00	0.00	265.00
TOTAL TREASURY			-149,289.46	-12,376.75	-161,666.21
76 Insurance Fraud Prevention					
FD: 9999999156	CI: 4451250	Insurance Fraud Prevention Assessments	11,214,497.49	10,712.69	11,225,210.18
TOTAL INSURANCE FRAUD PREVENTION			11,214,497.49	10,712.69	11,225,210.18
TOTAL MISCELLANEOUS REVENUE			11,065,208.03	-1,664.06	11,063,543.97
TOTAL NONTAX REVENUE			11,065,208.03	-1,664.06	11,063,543.97
5XX NONREVENUE RECEIPTS					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST FU			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	7,538,947.04	180,165.24	7,719,112.28
TOTAL TREASURY	7,538,947.04	180,165.24	7,719,112.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,538,947.04	180,165.24	7,719,112.28
TOTAL NONREVENUE RECEIPTS	7,538,947.04	180,165.24	7,719,112.28
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	18,604,155.07	178,501.18	18,782,656.25
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-194,132.10	-24,208.70	-218,340.80
TOTAL TREASURY	-194,132.10	-24,208.70	-218,340.80
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,075,261.00	0.00	6,075,261.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,075,261.00	0.00	6,075,261.00
TOTAL MISCELLANEOUS REVENUE	5,881,128.90	-24,208.70	5,856,920.20
TOTAL NONTAX REVENUE	5,881,128.90	-24,208.70	5,856,920.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,180,517.53	178,256.74	6,358,774.27
TOTAL TREASURY	6,180,517.53	178,256.74	6,358,774.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,180,517.53	178,256.74	6,358,774.27
TOTAL NONREVENUE RECEIPTS	6,180,517.53	178,256.74	6,358,774.27
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	12,061,646.43	154,048.04	12,215,694.47
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	351,265.77	34,737.30	386,003.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	351,298.35	34,737.30	386,035.65
TOTAL UNCLASSIFIED GENERAL REVENUE	351,298.35	34,737.30	386,035.65
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	76,054.02	6,531.02	82,585.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	76,054.02	6,531.02	82,585.04
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	299,556.46	-15,848.65	283,707.81
TOTAL TREASURY	299,556.46	-15,848.65	283,707.81
TOTAL MISCELLANEOUS REVENUE	375,610.48	-9,317.63	366,292.85
TOTAL NONTAX REVENUE	726,908.83	25,419.67	752,328.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	1,197,378.88	21,128.92	1,218,507.80
TOTAL TREASURY	1,197,378.88	21,128.92	1,218,507.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,197,378.88	21,128.92	1,218,507.80
TOTAL NONREVENUE RECEIPTS	1,197,378.88	21,128.92	1,218,507.80
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,924,287.71	46,548.59	1,970,836.30
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	974,383.44	128,277.47	1,102,660.91
TOTAL STATE POLICE	974,383.44	128,277.47	1,102,660.91
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	99,146.47	-4,569.41	94,577.06
TOTAL TREASURY	99,146.47	-4,569.41	94,577.06
TOTAL MISCELLANEOUS REVENUE	1,073,529.91	123,708.06	1,197,237.97
TOTAL NONTAX REVENUE	1,073,529.91	123,708.06	1,197,237.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	191,297.53	17,185.02	208,482.55
TOTAL TREASURY	191,297.53	17,185.02	208,482.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,297.53	17,185.02	208,482.55
TOTAL NONREVENUE RECEIPTS	191,297.53	17,185.02	208,482.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DNA DETECTION FUND	1,264,827.44	140,893.08	1,405,720.52
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	2,469.01	192.82	2,661.83
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	11,180,238.56	1,425,118.22	12,605,356.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,182,707.57	1,425,311.04	12,608,018.61
TOTAL UNCLASSIFIED GENERAL REVENUE	11,182,707.57	1,425,311.04	12,608,018.61
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	197,376.00	298,769.82	496,145.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	197,376.00	298,769.82	496,145.82
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	1,423,492.51	-75,358.53	1,348,133.98
TOTAL TREASURY	1,423,492.51	-75,358.53	1,348,133.98
TOTAL MISCELLANEOUS REVENUE	1,620,868.51	223,411.29	1,844,279.80
TOTAL NONTAX REVENUE	12,803,576.08	1,648,722.33	14,452,298.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	8,216,940.15	598,235.77	8,815,175.92
TOTAL TREASURY	8,216,940.15	598,235.77	8,815,175.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,216,940.15	598,235.77	8,815,175.92
TOTAL NONREVENUE RECEIPTS	8,216,940.15	598,235.77	8,815,175.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	31,496.10	3,883.75	35,379.85
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	38.78	36.52	75.30
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	337,088.88	40,561.61	377,650.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	368,623.76	44,481.88	413,105.64
TOTAL RESTRICTED REVENUES	368,623.76	44,481.88	413,105.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	368,623.76	44,481.88	413,105.64
TOTAL SMALL BUSINESS FIRST FUND	21,389,139.99	2,291,439.98	23,680,579.97
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	38,025,000.00	0.00	38,025,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,025,000.00	0.00	38,025,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,025,000.00	0.00	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	-765,906.46	-34,213.13	-800,119.59
TOTAL TREASURY	-765,906.46	-34,213.13	-800,119.59
TOTAL MISCELLANEOUS REVENUE	-683,604.11	-34,213.13	-717,817.24
TOTAL NONTAX REVENUE	37,341,395.89	-34,213.13	37,307,182.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	30,153,105.35	12,047,940.39	42,201,045.74
TOTAL TREASURY	30,153,105.35	12,047,940.39	42,201,045.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,153,105.35	12,047,940.39	42,201,045.74
TOTAL NONREVENUE RECEIPTS	30,153,105.35	12,047,940.39	42,201,045.74
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	7,748.35	27,163.23
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	169,265.74	4,336.41	173,602.15
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	1,506,932.38	48,946.90	1,555,879.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,725,999.47	61,031.66	1,787,031.13
TOTAL RESTRICTED RECEIPTS	1,725,999.47	61,031.66	1,787,031.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,725,999.47	61,031.66	1,787,031.13
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	69,220,500.71	12,074,758.92	81,295,259.63
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	31,076,655.19	3,200,065.72	34,276,720.91
TOTAL INSURANCE	31,076,655.19	3,200,065.72	34,276,720.91
TOTAL FINES AND PENALTIES	31,076,655.19	3,200,065.72	34,276,720.91
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	191,438,410.28	21,294,379.81	212,732,790.09
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	234,071.00	5,949.00	240,020.00
TOTAL INSURANCE	191,672,481.28	21,300,328.81	212,972,810.09
TOTAL UNCLASSIFIED GENERAL REVENUE	191,672,481.28	21,300,328.81	212,972,810.09
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	-7,660,988.38	-117,711.87	-7,778,700.25
TOTAL TREASURY	-7,655,009.76	-117,711.87	-7,772,721.63
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	10,000.00	8,202.15	18,202.15
FD: 9999999162 CI: 4451256 Refund of Expenditures Not Credited to Appns	267,287.93	0.00	267,287.93
FD: 9999999162 CI: 4451308 Abatement Repayments	-11,277,815.04	233,226.02	-11,044,589.02
TOTAL INSURANCE	-11,000,527.11	241,428.17	-10,759,098.94
TOTAL MISCELLANEOUS REVENUE	-18,655,536.87	123,716.30	-18,531,820.57
TOTAL NONTAX REVENUE	204,093,599.60	24,624,110.83	228,717,710.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	199,174,776.70	298,026.51	199,472,803.21
TOTAL TREASURY	199,174,776.70	298,026.51	199,472,803.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,174,776.70	298,026.51	199,472,803.21
TOTAL NONREVENUE RECEIPTS	199,174,776.70	298,026.51	199,472,803.21
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
79 Insurance			
FD: 2030607000 CI: 4436422 MCARE Prior Year Revenue	-10,000.00	0.00	-10,000.00
TOTAL INSURANCE	-10,000.00	0.00	-10,000.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-10,000.00	0.00	-10,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-10,000.00	0.00	-10,000.00
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	403,258,376.30	24,922,137.34	428,180,513.64
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	37,879.79	-46,163.37	-8,283.58
TOTAL TREASURY	37,879.79	-46,163.37	-8,283.58
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	37,896.50	-46,163.37	-8,266.87
TOTAL NONTAX REVENUE	37,896.50	-46,163.37	-8,266.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	3,042,505.42	346,879.81	3,389,385.23
TOTAL TREASURY	3,042,505.42	346,879.81	3,389,385.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,042,505.42	346,879.81	3,389,385.23
TOTAL NONREVENUE RECEIPTS	3,042,505.42	346,879.81	3,389,385.23
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	6,266,675.01	300,716.44	6,567,391.45
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	224,858.61	-13,491.99	211,366.62
TOTAL TREASURY	224,858.61	-13,491.99	211,366.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
TOTAL MISCELLANEOUS REVENUE	224,858.61	-13,491.99	211,366.62
TOTAL NONTAX REVENUE	224,858.61	-13,491.99	211,366.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	2,091,190.17	338,006.03	2,429,196.20
TOTAL TREASURY	2,091,190.17	338,006.03	2,429,196.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,091,190.17	338,006.03	2,429,196.20
TOTAL NONREVENUE RECEIPTS	2,091,190.17	338,006.03	2,429,196.20
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030808000 CI: 4425063 Substance Abuse Education & Demand Reduction	10,920,164.86	285,199.80	11,205,364.66
TOTAL EXECUTIVE OFFICES	10,920,164.86	285,199.80	11,205,364.66
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,920,164.86	285,199.80	11,205,364.66
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	2,219,761.09	285,199.80	2,504,960.89
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	4,535,809.87	609,713.84	5,145,523.71
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	2,123,569.35	-15,269.15	2,108,300.20
TOTAL STATE EMPLOYES' RETIREMENT SYS	2,123,569.35	-15,269.15	2,108,300.20
TOTAL UNCLASSIFIED GENERAL REVENUE	2,123,569.35	-15,269.15	2,108,300.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	87,875.77	5,333.35	93,209.12
TOTAL TREASURY	87,875.77	5,333.35	93,209.12
TOTAL MISCELLANEOUS REVENUE	87,875.77	5,333.35	93,209.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL NONTAX REVENUE	2,211,445.12	-9,935.80	2,201,509.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	425,683.10	79,030.13	504,713.23
TOTAL TREASURY	425,683.10	79,030.13	504,713.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	425,683.10	79,030.13	504,713.23
TOTAL NONREVENUE RECEIPTS	425,683.10	79,030.13	504,713.23
TOTAL BENEFITS COMPLETION PLAN FUND	2,637,128.22	69,094.33	2,706,222.55
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	77,888,791.71	1,144,508.30	79,033,300.01
TOTAL PA EMERGENCY MANAGEMENT	77,888,791.71	1,144,508.30	79,033,300.01
TOTAL LICENSES AND FEES	77,888,791.71	1,144,508.30	79,033,300.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	-179,754.68	-15,294.55	-195,049.23
TOTAL TREASURY	-179,754.68	-15,294.55	-195,049.23
TOTAL MISCELLANEOUS REVENUE	-179,754.68	-15,294.55	-195,049.23
TOTAL NONTAX REVENUE	77,709,037.03	1,129,213.75	78,838,250.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	76,234,423.75	445,405.92	76,679,829.67
TOTAL TREASURY	76,234,423.75	445,405.92	76,679,829.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,234,423.75	445,405.92	76,679,829.67
TOTAL NONREVENUE RECEIPTS	76,234,423.75	445,405.92	76,679,829.67
TOTAL WIRELESS E-911 EMERGENCY SERVICES	153,943,460.78	1,574,619.67	155,518,080.45
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	0.00	15,000.00	15,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	0.00	15,000.00	15,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	15,000.00	15,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	-2,678.11	-18.89	-2,697.00
TOTAL TREASURY	-2,678.11	-18.89	-2,697.00
TOTAL MISCELLANEOUS REVENUE	-2,678.11	-18.89	-2,697.00
TOTAL NONTAX REVENUE	-2,678.11	14,981.11	12,303.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	57,634.96	9,987.28	67,622.24
TOTAL TREASURY	57,634.96	9,987.28	67,622.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,634.96	9,987.28	67,622.24
TOTAL NONREVENUE RECEIPTS	57,634.96	9,987.28	67,622.24
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	54,956.85	24,968.39	79,925.24
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	377,564,660.62	56,776,160.31	434,340,820.93
TOTAL REVENUE	377,564,660.62	56,776,160.31	434,340,820.93
TOTAL GAMING TAXES	377,564,660.62	56,776,160.31	434,340,820.93
TOTAL TAXES, PENALTIES AND INTEREST	377,564,660.62	56,776,160.31	434,340,820.93
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	1,077,724.73	137,010.29	1,214,735.02
FD: 9999999168 CI: 4441120 Interest On Deposits	23.66	0.00	23.66
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	88,735.17	-296,657.30	-207,922.13
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	87,783.50	-286,170.67	-198,387.17
FD: 9999999168 CI: 4441156 Interest on Securities - Philadelphia Park	89,678.12	-391,933.90	-302,255.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	80,862.75	-205,052.55	-124,189.80
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	86,366.69	-312,644.40	-226,277.71
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	82,924.55	-247,367.20	-164,442.65
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	86,398.55	-230,621.79	-144,223.24
TOTAL TREASURY			1,700,064.70	-1,833,437.52	-133,372.82
TOTAL MISCELLANEOUS REVENUE			1,752,703.10	-1,833,437.52	-80,734.42
TOTAL NONTAX REVENUE			1,752,703.10	-1,833,437.52	-80,734.42
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	362,602,510.25	46,796,441.52	409,398,951.77
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	3,422,900.50	458,569.25	3,881,469.75
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	1,793,494.53	374,742.54	2,168,237.07
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	3,864,218.12	572,595.17	4,436,813.29
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	2,010,656.50	381,604.66	2,392,261.16
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	2,464,618.38	464,278.26	2,928,896.64
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preaque Isle Downs	1,602,456.96	310,234.60	1,912,691.56
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	1,805,335.06	331,116.16	2,136,451.22
TOTAL TREASURY			379,566,190.30	49,689,582.16	429,255,772.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			379,566,190.30	49,689,582.16	429,255,772.46
TOTAL NONREVENUE RECEIPTS			379,566,190.30	49,689,582.16	429,255,772.46
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	12,220,155.36	2,007,844.64	14,228,000.00
TOTAL STATE POLICE			12,220,155.36	2,007,844.64	14,228,000.00
65 PA Gaming Control Board					
FD: 1093508000	CI: 4415254	Administrative Fees	0.00	1,562.25	1,562.25
FD: 1690808000	CI: 4415265	Investigative Fees	4,221,756.92	0.00	4,221,756.92
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	6,821,695.84	1,562.25	6,823,258.09
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	29,709,851.20	2,009,406.89	31,719,258.09
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
18 Revenue			
FD: 1490607000 CI: 4415282 Augmenting Revenue Section 1401	0.00	-150,339.12	-150,339.12
TOTAL REVENUE	0.00	-150,339.12	-150,339.12
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	-150,339.12	-2,184,016.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	27,676,173.38	1,859,067.77	29,535,241.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	3,637,360.43	587,486.53	4,224,846.96
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	2,231,776.55	357,512.59	2,589,289.14
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	4,209,528.33	685,258.66	4,894,786.99
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	2,385,248.67	394,944.51	2,780,193.18
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	2,791,905.35	407,288.08	3,199,193.43
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,091,862.57	319,838.53	2,411,701.10
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,765,845.27	298,118.37	2,063,963.64
TOTAL REVENUE	19,113,527.17	3,050,447.27	22,163,974.44
TOTAL RESTRICTED RECEIPTS	19,113,527.17	3,050,447.27	22,163,974.44
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	43,479,758.16	6,679,548.23	50,159,306.39
TOTAL REVENUE	43,479,758.16	6,679,548.23	50,159,306.39
24 Community & Economic Develop			
FD: 6023900001 CI: 4138506 Local Share Account Luzerne Co	10,521,172.07	0.00	10,521,172.07
FD: 6023900002 CI: 4138507 Local Share Account Monroe CO	12,269,454.77	0.00	12,269,454.77
FD: 6023900003 CI: 4138508 Local Share Account Washington Co	11,259,006.25	0.00	11,259,006.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,049,633.09	0.00	34,049,633.09
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	3,112,876.40	923,383.48	4,036,259.88

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 3/31/2009

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	322,796.25	53,114.50	375,910.75
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	5,524.04	38,975.93	44,499.97
FD: 6021300000 CI: 4415264 Gaming Lab Fees	671,426.28	0.00	671,426.28
TOTAL PA GAMING CONTROL BOARD	4,112,622.97	1,015,473.91	5,128,096.88
TOTAL RESTRICTED REVENUES	81,642,014.22	7,695,022.14	89,337,036.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	100,755,541.39	10,745,469.41	111,501,010.80
TOTAL STATE GAMING FUND	887,315,268.79	117,236,842.13	1,004,552,110.92
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	65,545.34	3,780.78	69,326.12
TOTAL TREASURY	65,545.34	3,780.78	69,326.12
TOTAL MISCELLANEOUS REVENUE	65,545.34	3,780.78	69,326.12
TOTAL NONTAX REVENUE	65,545.34	3,780.78	69,326.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	127,270.66	17,139.70	144,410.36
TOTAL TREASURY	127,270.66	17,139.70	144,410.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127,270.66	17,139.70	144,410.36
TOTAL NONREVENUE RECEIPTS	127,270.66	17,139.70	144,410.36
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	1,892,816.00	20,920.48	1,913,736.48
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	311,442,414.79	48,831,543.63	360,273,958.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL EDUCATION	311,442,414.79	48,831,543.63	360,273,958.42
TOTAL RECEIPTS FROM OTHER FUNDS	311,442,414.79	48,831,543.63	360,273,958.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	8,948,961.98	345,575.41	9,294,537.39
TOTAL TREASURY	8,948,961.98	345,575.41	9,294,537.39
TOTAL MISCELLANEOUS REVENUE	8,948,961.98	345,575.41	9,294,537.39
TOTAL NONTAX REVENUE	320,391,376.77	49,177,119.04	369,568,495.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	661,099,819.41	0.00	661,099,819.41
TOTAL TREASURY	661,099,819.41	0.00	661,099,819.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	661,099,819.41	0.00	661,099,819.41
TOTAL NONREVENUE RECEIPTS	661,099,819.41	0.00	661,099,819.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	105,241,000.00	0.00	105,241,000.00
TOTAL EDUCATION	105,241,000.00	0.00	105,241,000.00
TOTAL RESTRICTED RECEIPTS	105,241,000.00	0.00	105,241,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	105,241,000.00	0.00	105,241,000.00
TOTAL PROPERTY TAX RELIEF FUND	1,086,732,196.18	49,177,119.04	1,135,909,315.22
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	55,524,215.13	8,349,435.39	63,873,650.52
TOTAL REVENUE	55,524,215.13	8,349,435.39	63,873,650.52
TOTAL GAMING TAXES	55,524,215.13	8,349,435.39	63,873,650.52
TOTAL TAXES, PENALTIES AND INTEREST	55,524,215.13	8,349,435.39	63,873,650.52
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
FD: 9999999171 CI: 4441025 Interest On Securities	943,223.35	51,553.45	994,776.80
TOTAL TREASURY	943,223.35	51,553.45	994,776.80
TOTAL MISCELLANEOUS REVENUE	943,223.35	51,553.45	994,776.80
TOTAL NONTAX REVENUE	943,223.35	51,553.45	994,776.80
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	97,549,677.58	8,400,988.84	105,950,666.42
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	87,913.77	4,882.98	92,796.75
TOTAL TREASURY	87,913.77	4,882.98	92,796.75
TOTAL MISCELLANEOUS REVENUE	87,913.77	4,882.98	92,796.75
TOTAL NONTAX REVENUE	87,913.77	4,882.98	92,796.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	107,182,709.75	13,158,103.52	120,340,813.27
TOTAL TREASURY	107,182,709.75	13,158,103.52	120,340,813.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,182,709.75	13,158,103.52	120,340,813.27
TOTAL NONREVENUE RECEIPTS	107,182,709.75	13,158,103.52	120,340,813.27
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	133,258,115.53	20,038,644.72	153,296,760.25
TOTAL REVENUE	133,258,115.53	20,038,644.72	153,296,760.25
TOTAL RESTRICTED REVENUES	133,258,115.53	20,038,644.72	153,296,760.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	133,258,115.53	20,038,644.72	153,296,760.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA RACE HORSE DEV FUND	240,528,739.05	33,201,631.22	273,730,370.27
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	944,589.18	0.00	944,589.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	944,589.18	0.00	944,589.18
TOTAL RECEIPTS FROM OTHER FUNDS	944,589.18	0.00	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	38,255.66	2,078.40	40,334.06
TOTAL TREASURY	38,255.66	2,078.40	40,334.06
TOTAL MISCELLANEOUS REVENUE	46,350.77	2,078.40	48,429.17
TOTAL NONTAX REVENUE	990,939.95	2,078.40	993,018.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	1,362,120.91	37,089.54	1,399,210.45
TOTAL TREASURY	1,362,120.91	37,089.54	1,399,210.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,362,120.91	37,089.54	1,399,210.45
TOTAL NONREVENUE RECEIPTS	1,362,120.91	37,089.54	1,399,210.45
TOTAL BROADBAND OUTREACH AND AGGREGATION	2,353,060.86	39,167.94	2,392,228.80
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	9,047,286.77	0.00	9,047,286.77
TOTAL EDUCATION	9,047,286.77	0.00	9,047,286.77
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	97,526.28	-5,746.16	91,780.12
TOTAL TREASURY	97,526.28	-5,746.16	91,780.12
TOTAL MISCELLANEOUS REVENUE	9,144,813.05	-5,746.16	9,139,066.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
175 EDUCATION TECHNOLOGY FUND			
TOTAL NONTAX REVENUE	9,144,813.05	-5,746.16	9,139,066.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	1,780,154.63	40,685.86	1,820,840.49
TOTAL TREASURY	1,780,154.63	40,685.86	1,820,840.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,780,154.63	40,685.86	1,820,840.49
TOTAL NONREVENUE RECEIPTS	1,780,154.63	40,685.86	1,820,840.49
TOTAL EDUCATION TECHNOLOGY FUND	10,924,967.68	34,939.70	10,959,907.38
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	7,995,000.00	0.00	7,995,000.00
TOTAL MILITARY & VETERANS AFFAIRS	7,995,000.00	0.00	7,995,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,995,000.00	0.00	7,995,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	2,190.00	0.00	2,190.00
FD: 9999999176 CI: 4441118 Interest On Securities	-4,776.32	230.56	-4,545.76
TOTAL TREASURY	-2,586.32	230.56	-2,355.76
TOTAL MISCELLANEOUS REVENUE	-2,586.32	230.56	-2,355.76
TOTAL NONTAX REVENUE	7,992,413.68	230.56	7,992,644.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	6,462,730.26	10,386.64	6,473,116.90
TOTAL TREASURY	6,462,730.26	10,386.64	6,473,116.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,462,730.26	10,386.64	6,473,116.90
TOTAL NONREVENUE RECEIPTS	6,462,730.26	10,386.64	6,473,116.90
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	14,455,143.94	10,617.20	14,465,761.14
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
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	5,407.03	-25,558.30	-20,151.27
TOTAL TREASURY	5,407.03	-25,558.30	-20,151.27
TOTAL MISCELLANEOUS REVENUE	5,407.03	-25,558.30	-20,151.27
TOTAL NONTAX REVENUE	3,305,407.03	-25,558.30	3,279,848.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	2,592,390.66	181,576.06	2,773,966.72
TOTAL TREASURY	2,592,390.66	181,576.06	2,773,966.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,592,390.66	181,576.06	2,773,966.72
TOTAL NONREVENUE RECEIPTS	2,592,390.66	181,576.06	2,773,966.72
TOTAL JOB TRAINING FUND	5,897,797.69	156,017.76	6,053,815.45
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	250,128.33	19,249.17	269,377.50
TOTAL TREASURY	250,128.33	19,249.17	269,377.50
TOTAL MISCELLANEOUS REVENUE	250,128.33	19,249.17	269,377.50
TOTAL NONTAX REVENUE	44,756,128.33	19,249.17	44,775,377.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,066,597.76	22,769,028.00	45,835,625.76
TOTAL TREASURY	23,066,597.76	22,769,028.00	45,835,625.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,066,597.76	22,769,028.00	45,835,625.76
TOTAL NONREVENUE RECEIPTS	23,066,597.76	22,769,028.00	45,835,625.76
TOTAL COMMUNITY COLLEGE CAPITAL FUND	67,822,726.09	22,788,277.17	90,611,003.26
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	24,917,000.00	0.00	24,917,000.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	83,000.00	0.00	83,000.00
TOTAL TREASURY	25,000,000.00	0.00	25,000,000.00
TOTAL SALE OF BONDS	25,000,000.00	0.00	25,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	440,438.61	0.00	440,438.61
TOTAL TREASURY	440,438.61	0.00	440,438.61
TOTAL PREMIUM ON SALE OF BONDS	440,438.61	0.00	440,438.61
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	2,654.96	0.00	2,654.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,654.96	0.00	2,654.96
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	344.04	0.00	344.04
FD: 9999999179 CI: 4441025 Interest On Securities	1,080,735.05	38,978.42	1,119,713.47
TOTAL TREASURY	1,081,079.09	38,978.42	1,120,057.51
TOTAL MISCELLANEOUS REVENUE	1,083,734.05	38,978.42	1,122,712.47
TOTAL NONTAX REVENUE	26,524,172.66	38,978.42	26,563,151.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	67,336,005.75	9,842,981.19	77,178,986.94
TOTAL TREASURY	67,336,005.75	9,842,981.19	77,178,986.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,336,005.75	9,842,981.19	77,178,986.94
TOTAL NONREVENUE RECEIPTS	67,336,005.75	9,842,981.19	77,178,986.94
TOTAL GROWING GREENER BOND FUND	93,860,178.41	9,881,959.61	103,742,138.02
180 GROWING GREENER BOND SINKING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	4,577,725.00	23,477,241.25
TOTAL TREASURY	18,899,516.25	4,577,725.00	23,477,241.25
TOTAL RECEIPTS FROM OTHER FUNDS	18,899,516.25	4,577,725.00	23,477,241.25
TOTAL NONTAX REVENUE	18,899,516.25	4,577,725.00	23,477,241.25
TOTAL GROWING GREENER BOND SINKING FUND	18,899,516.25	4,577,725.00	23,477,241.25
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	3.00	0.00	3.00
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	641,131.51	131,327.27	772,458.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	641,134.51	131,327.27	772,461.78
TOTAL UNCLASSIFIED GENERAL REVENUE	641,134.51	131,327.27	772,461.78
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	603,926.44	80,880.18	684,806.62
FD: 9999999181 CI: 4451381 Interest Earned on Grant	3,635.50	0.00	3,635.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	607,561.94	80,880.18	688,442.12
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	1,178,722.80	49,486.18	1,228,208.98
TOTAL TREASURY	1,178,722.80	49,486.18	1,228,208.98
TOTAL MISCELLANEOUS REVENUE	1,786,284.74	130,366.36	1,916,651.10
TOTAL NONTAX REVENUE	2,427,419.25	261,693.63	2,689,112.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	24,871,302.97	2,954,977.64	27,826,280.61
TOTAL TREASURY	24,871,302.97	2,954,977.64	27,826,280.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,871,302.97	2,954,977.64	27,826,280.61
TOTAL NONREVENUE RECEIPTS	24,871,302.97	2,954,977.64	27,826,280.61
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	27,298,722.22	3,216,671.27	30,515,393.49
182 WATER SUPP& WASTEWATER TRMT SINKING			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,522,467.50	13,236,753.03
TOTAL TREASURY	11,714,285.53	1,522,467.50	13,236,753.03
TOTAL RECEIPTS FROM OTHER FUNDS	11,714,285.53	1,522,467.50	13,236,753.03
TOTAL NONTAX REVENUE	11,714,285.53	1,522,467.50	13,236,753.03
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	11,714,285.53	1,522,467.50	13,236,753.03
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	3,600,000.00	0.00	3,600,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,600,000.00	0.00	3,600,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,660,000.00	0.00	1,660,000.00
TOTAL AGRICULTURE	1,660,000.00	0.00	1,660,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,260,000.00	0.00	5,260,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	-169,080.37	-70,150.22	-239,230.59
TOTAL TREASURY	-169,080.37	-70,150.22	-239,230.59
TOTAL MISCELLANEOUS REVENUE	-169,080.37	-70,150.22	-239,230.59
TOTAL NONTAX REVENUE	5,090,919.63	-70,150.22	5,020,769.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	3,941,965.75	655,952.12	4,597,917.87
TOTAL TREASURY	3,941,965.75	655,952.12	4,597,917.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,941,965.75	655,952.12	4,597,917.87
TOTAL NONREVENUE RECEIPTS	3,941,965.75	655,952.12	4,597,917.87
TOTAL CONSERVATION DISTRICT FUND	9,032,885.38	585,801.90	9,618,687.28
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,750,284.00	0.00	2,750,284.00
TOTAL LABOR & INDUSTRY	2,750,284.00	0.00	2,750,284.00
TOTAL UNCLASSIFIED GENERAL REVENUE	2,750,284.00	0.00	2,750,284.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	82,571.35	-95,588.73	-13,017.38
TOTAL TREASURY	82,571.35	-95,588.73	-13,017.38
TOTAL MISCELLANEOUS REVENUE	82,571.35	-95,588.73	-13,017.38
TOTAL NONTAX REVENUE	2,832,855.35	-95,588.73	2,737,266.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	1,016,690.68	559,541.89	1,576,232.57
TOTAL TREASURY	1,016,690.68	559,541.89	1,576,232.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,016,690.68	559,541.89	1,576,232.57
TOTAL NONREVENUE RECEIPTS	1,016,690.68	559,541.89	1,576,232.57
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,849,546.03	463,953.16	4,313,499.19
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	87,760.99	3,892.62	91,653.61
TOTAL TREASURY	87,760.99	3,892.62	91,653.61
TOTAL MISCELLANEOUS REVENUE	87,760.99	3,892.62	91,653.61
TOTAL NONTAX REVENUE	87,760.99	3,892.62	91,653.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	1,833,667.84	183,833.38	2,017,501.22
TOTAL TREASURY	1,833,667.84	183,833.38	2,017,501.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,833,667.84	183,833.38	2,017,501.22
TOTAL NONREVENUE RECEIPTS	1,833,667.84	183,833.38	2,017,501.22
TOTAL PERSIAN GULF VETERANS COMPENSATION	1,921,428.83	187,726.00	2,109,154.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	35,197,307.62	3,529,469.02	38,726,776.64
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	44,581,484.05	4,470,483.05	49,051,967.10
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	186,061,900.35	18,657,668.93	204,719,569.28
TOTAL TRANSPORTATION	265,840,692.02	26,657,621.00	292,498,313.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	265,840,692.02	26,657,621.00	292,498,313.02
TOTAL TAXES, PENALTIES AND INTEREST	265,840,692.02	26,657,621.00	292,498,313.02
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	11,202,351.23	816,991.56	12,019,342.79
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	82,160,000.00	0.00	82,160,000.00
TOTAL TRANSPORTATION	93,362,351.23	816,991.56	94,179,342.79
TOTAL RECEIPTS FROM OTHER FUNDS	93,362,351.23	816,991.56	94,179,342.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	-6,568,734.76	-63,541.07	-6,632,275.83
TOTAL TREASURY	-6,568,734.76	-63,541.07	-6,632,275.83
TOTAL MISCELLANEOUS REVENUE	-6,568,734.76	-63,541.07	-6,632,275.83
TOTAL NONTAX REVENUE	86,793,616.47	753,450.49	87,547,066.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	532,397,118.86	60,538,091.86	592,935,210.72
TOTAL TREASURY	532,397,118.86	60,538,091.86	592,935,210.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	532,397,118.86	60,538,091.86	592,935,210.72
TOTAL NONREVENUE RECEIPTS	532,397,118.86	60,538,091.86	592,935,210.72
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	1,147,531,427.35	87,949,163.35	1,235,480,590.70
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	114,500.00	1,500.00	116,000.00
TOTAL REVENUE	114,500.00	1,500.00	116,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	114,500.00	1,500.00	116,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	124.68	89.58	214.26
TOTAL TREASURY	124.68	89.58	214.26
TOTAL MISCELLANEOUS REVENUE	124.68	89.58	214.26
TOTAL NONTAX REVENUE	114,624.68	1,589.58	116,214.26
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	114,624.68	1,589.58	116,214.26
TOTAL ALL FUNDS	272,130,923,599.33	21,151,824,491.84	293,282,748,091.17