

				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		707,345.69	49,816.65	757,162.34
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		-190,475.16	27,775.00	-162,700.16
FD: 9999999001	CI: 4110008	Corporation Taxes		1,354,569.57	1,982,071.21	3,336,640.78
TOTAL REVENUE				1,871,440.10	2,059,662.86	3,931,102.96
TOTAL TAXES-CLEARING ACCOUNTS				1,871,440.10	2,059,662.86	3,931,102.96
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		21,325.32	13,363.96	34,689.28
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		556,744,408.53	17,916,110.92	574,660,519.45
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		1,114,064,232.84	291,129,880.90	1,405,194,113.74
TOTAL REVENUE				1,670,829,966.69	309,059,355.78	1,979,889,322.47
TOTAL CORPORATE NET INCOME TAXES				1,670,829,966.69	309,059,355.78	1,979,889,322.47
122 CAPITAL STOCK AND FRANCHISE TAXES						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		77,186,168.13	3,422,201.38	80,608,369.51
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		190,398,003.49	7,510,921.53	197,908,925.02
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		151,016,987.32	27,736,093.80	178,753,081.12
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		307,053,428.06	63,380,548.39	370,433,976.45
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-30,000,000.00	-10,000,000.00	-40,000,000.00
TOTAL REVENUE				695,654,587.00	92,049,765.10	787,704,352.10
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				695,654,587.00	92,049,765.10	787,704,352.10
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		77,346,471.66	330,910.77	77,677,382.43
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"		100,515,045.33	83,516.00	100,598,561.33
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		1,393,319.59	2,552.00	1,395,871.59
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		426,891,211.22	351,378.84	427,242,590.06
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power		770,758,894.35	1,300,000.00	772,058,894.35
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		3,996,817.61	0.00	3,996,817.61
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire		7,226.48	49.47	7,275.95
FD: 9999999001	CI: 4111007	Transfer To Alt Fuels Inc Fund		-6,181,221.40	0.00	-6,181,221.40
TOTAL REVENUE				1,374,727,764.84	2,068,407.08	1,376,796,171.92
TOTAL UTILITY GROSS RECEIPTS TAXES				1,374,727,764.84	2,068,407.08	1,376,796,171.92
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		2,721,703.80	779.00	2,722,482.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		39,102,949.07	41,388.53	39,144,337.60
TOTAL REVENUE				41,824,652.87	42,167.53	41,866,820.40
TOTAL UTILITY PROPERTY TAXES				41,824,652.87	42,167.53	41,866,820.40
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		7,085,636.26	-3,492,422.46	3,593,213.80
FD: 9999999001	CI: 4112001	Fire-Domestic		6,391,647.53	-4,297,998.00	2,093,649.53
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic		9,542,366.40	219,308.82	9,761,675.22
FD: 9999999001	CI: 4112003	Life-Foreign		26,362,744.19	4,251,638.57	30,614,382.76
FD: 9999999001	CI: 4112004	Title Insurance-Foreign		165,357.00	-12.00	165,345.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		93,782,161.00	0.00	93,782,161.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		22,463,060.00	0.00	22,463,060.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		71,213,713.30	0.00	71,213,713.30
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		155,758,241.59	13,785.00	155,772,026.59
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		4,626,660.36	0.00	4,626,660.36
FD: 9999999001	CI: 4112010	Marine-Domestic		18,579.00	47,965.00	66,544.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		6,003,841.30	986,835.20	6,990,676.50
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		545,461.17	3,907,700.37	4,453,161.54
FD: 9999999001	CI: 4112013	Marine-Foreign		90,452.00	58,122.00	148,574.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		69,061.00	1,650,091.00	1,719,152.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		24,018,243.27	52,925.31	24,071,168.58
TOTAL REVENUE				428,137,225.37	3,397,938.81	431,535,164.18
TOTAL INSURANCE PREMIUMS				428,137,225.37	3,397,938.81	431,535,164.18
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		19,354,066.42	115,950.00	19,470,016.42
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		45,515,925.81	0.00	45,515,925.81
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		127,133,064.83	22,773.00	127,155,837.83
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		485,638.17	0.00	485,638.17
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		55,195.00	0.00	55,195.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		2,418,778.00	1,477,522.00	3,896,300.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		1,441,150.00	484,800.00	1,925,950.00
TOTAL REVENUE				196,403,818.23	2,101,045.00	198,504,863.23
TOTAL FINANCIAL INSTITUTIONS				196,403,818.23	2,101,045.00	198,504,863.23
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		10,733,614.48	553,094.89	11,286,709.37
FD: 9999999001	CI: 4113001	Loans Tax-Foreign		2,171,908.22	209,761.50	2,381,669.72
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		14,390.00	4,724.00	19,114.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		97,951.00	0.00	97,951.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers		277,675.00	0.00	277,675.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	13,295,538.70	767,580.39	14,063,119.09
TOTAL OTHER SELECTIVE BUSINESS TAXES	13,295,538.70	767,580.39	14,063,119.09
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			
FD: 9999999001 CI: 4120082 Sales Tax Escrow Account BA 15	3,670.65	-3,077.80	592.85
TOTAL GENERAL SERVICES	3,670.65	-3,077.80	592.85
18 Revenue			
FD: 9999999001 CI: 4120001 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,980,586,744.84	604,002,707.12	7,584,589,451.96
FD: 9999999001 CI: 4120010 Private Agent Commissions-Sales Tax	-294,968.22	0.00	-294,968.22
FD: 9999999001 CI: 4120013 .947% PTAF Transfer NMV	-66,853,634.64	-5,423,908.77	-72,277,543.41
FD: 9999999001 CI: 4120050 Motor Vehicle Sales Tax	907,121,550.34	106,147,319.88	1,013,268,870.22
FD: 9999999001 CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-310,618,788.27	-25,200,843.28	-335,819,631.55
FD: 9999999001 CI: 4120057 .947% PTAF Transfer MV	-8,820,826.13	-694,048.62	-9,514,874.75
FD: 9999999001 CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-40,983,775.05	-3,224,724.31	-44,208,499.36
TOTAL REVENUE	7,460,136,302.87	675,606,502.02	8,135,742,804.89
35 Environmental Protection			
FD: 9999999001 CI: 4120087 Sales Tax Escrow Account BA 35	-276.94	5.67	-271.27
TOTAL ENVIRONMENTAL PROTECTION	-276.94	5.67	-271.27
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120088 Sales Tax Escrow Account BA 38	-222,281.19	-12,748.97	-235,030.16
TOTAL CONSERVATION & NATURAL RESOURC	-222,281.19	-12,748.97	-235,030.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7,459,917,415.39	675,590,680.92	8,135,508,096.31
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999001 CI: 4121000 Cigarette Tax	910,330,524.82	80,242,231.51	990,572,756.33
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	-170,139,123.98	-15,059,682.50	-185,198,806.48
TOTAL REVENUE	688,976,400.84	65,182,549.01	754,158,949.85
TOTAL CIGARETTE TAX	688,976,400.84	65,182,549.01	754,158,949.85
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 9999999001 CI: 4122000 Malt Beverage Tax	23,632,980.77	2,337,113.16	25,970,093.93
TOTAL REVENUE	23,632,980.77	2,337,113.16	25,970,093.93
TOTAL MALT BEVERAGE TAX	23,632,980.77	2,337,113.16	25,970,093.93
134 LIQUOR TAX			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	Cl: 4123000	Liquor Tax-18%		241,980,922.87	24,559,162.40	266,540,085.27
TOTAL REVENUE				241,980,922.87	24,559,162.40	266,540,085.27
TOTAL LIQUOR TAX				241,980,922.87	24,559,162.40	266,540,085.27
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	Cl: 4130001	Employers' Withholding Tax Payments		7,216,997,055.12	581,390,481.06	7,798,387,536.18
FD: 9999999001	Cl: 4130002	Individual Estimated Tax Payments		1,174,639,399.90	217,508,069.58	1,392,147,469.48
FD: 9999999001	Cl: 4130003	Payments On Annual Tax Returns		988,448,297.46	19,463,350.58	1,007,911,648.04
FD: 9999999001	Cl: 4130004	Personal Income Tax-Justice-Collections		496,041.26	33,379.68	529,420.94
FD: 9999999001	Cl: 4130005	Private Agent Commissions - Annual Income Tax		-197,956.78	0.00	-197,956.78
FD: 9999999001	Cl: 4130006	Private Agent Commissions - Employer Withholding		-131,584.82	0.00	-131,584.82
TOTAL REVENUE				9,380,251,252.14	818,395,280.90	10,198,646,533.04
TOTAL PERSONAL INCOME TAX				9,380,251,252.14	818,395,280.90	10,198,646,533.04
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	Cl: 4131000	Realty Transfer Tax		318,023,788.11	30,359,080.27	348,382,868.38
FD: 9999999001	Cl: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-50,744,021.75	-3,284,751.17	-54,028,772.92
FD: 9999999001	Cl: 4131003	RTT Local Tax Distribution		69,315.77	40,931.44	110,247.21
TOTAL REVENUE				267,349,082.13	27,115,260.54	294,464,342.67
TOTAL REALTY TRANSFER TAX				267,349,082.13	27,115,260.54	294,464,342.67
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	Cl: 4132000	Nonresident Inheritance And Estate Taxes		5,119,054.06	486,719.58	5,605,773.64
FD: 9999999001	Cl: 4132001	Resident Inheritance And Estate Taxes		699,347,758.80	67,211,503.56	766,559,262.36
FD: 9999999001	Cl: 4132002	Private Agent Commissions - Inheritance Tax		-214.22	0.00	-214.22
TOTAL REVENUE				704,466,598.64	67,698,223.14	772,164,821.78
TOTAL INHERITANCE AND ESTATE TAXES				704,466,598.64	67,698,223.14	772,164,821.78
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	Cl: 4133001	Excess 2% Auto Rental Tax		0.00	7,007,510.53	7,007,510.53
FD: 9999999001	Cl: 4133002	Payments Of Integrated Taxes - Kits		486,299.88	12,172.71	498,472.59
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"		1,170,696.60	116,233.92	1,286,930.52
FD: 9999999001	Cl: 4133005	Unallocated Eft Payments		5,441.18	2,051,510.79	2,056,951.97
FD: 9999999001	Cl: 4133006	Clearing of Wage Garnishment Collections		100,043.54	45,828.36	145,871.90
TOTAL REVENUE				3,586,157.41	9,233,256.31	12,819,413.72
TOTAL MINOR AND REPEALED TAXES				3,586,157.41	9,233,256.31	12,819,413.72
150 PENALTIES						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		7,292,284.18	623,563.71	7,915,847.89
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		723,919.58	66,628.70	790,548.28
TOTAL REVENUE				8,016,203.76	690,192.41	8,706,396.17
TOTAL PENALTIES				8,016,203.76	690,192.41	8,706,396.17
160 INTEREST						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		8,192,345.74	343,497.55	8,535,843.29
TOTAL REVENUE				8,192,345.74	343,497.55	8,535,843.29
TOTAL INTEREST				8,192,345.74	343,497.55	8,535,843.29
TOTAL TAXES, PENALTIES AND INTEREST				23,209,114,353.49	2,102,691,138.89	25,311,805,492.38
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		735,254.14	83,724.20	818,978.34
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		543,866.50	43,582.00	587,448.50
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		496,664.08	159,431.34	656,095.42
FD: 9999999001	CI: 4411041	Boiler Inspections		3,805,809.42	379,895.38	4,185,704.80
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		1,399,375.66	129,077.00	1,528,452.66
FD: 9999999001	CI: 4411074	Employment Agency Licenses		20,400.00	2,100.00	22,500.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		2,310.00	140.00	2,450.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		31,950.00	3,600.00	35,550.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		211,031.68	584.50	211,616.18
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		59,760.00	7,675.00	67,435.00
FD: 9999999001	CI: 4411289	UCC Certifications		73,790.00	6,500.00	80,290.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		52,201.00	6,097.00	58,298.00
FD: 9999999001	CI: 4411303	LPG Plan Fees		6,805.00	780.00	7,585.00
FD: 9999999001	CI: 4411304	Accessibility		56,100.00	5,600.00	61,700.00
FD: 9999999001	CI: 4411305	Industrial Board		60,235.00	5,900.00	66,135.00
TOTAL LABOR & INDUSTRY				7,555,552.48	834,686.42	8,390,238.90
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		50,979.24	3,462.00	54,441.24
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		33,625.00	21,685.00	55,310.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		167,938.00	22,460.00	190,398.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		81.00	0.00	81.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		13,545.00	945.00	14,490.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		2,520.00	330.00	2,850.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees		1,435,332.73	249,720.00	1,685,052.73
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check		221,446.75	8,983.50	230,430.25
TOTAL EDUCATION				1,925,467.72	307,585.50	2,233,053.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
18	Revenue				
FD: 9999999001	CI: 4411045	Certification And Copy Fees	27,493.00	4,221.00	31,714.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	128,926.12	8,525.00	137,451.12
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,546,211.23	134,273.07	1,680,484.30
TOTAL REVENUE			1,702,630.35	147,019.07	1,849,649.42
19	State Department				
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,757,413.29	328,797.00	2,086,210.29
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	663,240.90	51,757.40	714,998.30
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	19,738,506.65	1,753,608.34	21,492,114.99
FD: 9999999001	CI: 4411058	Commission Fees	57,737.70	-347.20	57,390.50
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	873,812.15	46,235.00	920,047.15
TOTAL STATE DEPARTMENT			23,090,710.69	2,180,050.54	25,270,761.23
21	Public Welfare				
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	50,405.60	5,378.10	55,783.70
TOTAL PUBLIC WELFARE			50,405.60	5,378.10	55,783.70
24	Community & Economic Develop				
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	238,738.91	30,598.46	269,337.37
TOTAL COMMUNITY & ECONOMIC DEVELOP			238,738.91	30,598.46	269,337.37
28	Lieutenant Governor				
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	14,545.00	975.00	15,520.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	16,338.00	1,428.00	17,766.00
TOTAL LIEUTENANT GOVERNOR			30,883.00	2,403.00	33,286.00
35	Environmental Protection				
FD: 9999999001	CI: 4411011	Anthracite Miners' Exmn And Cert Fees	35.00	0.00	35.00
FD: 9999999001	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	12,070.00	0.00	12,070.00
FD: 9999999001	CI: 4411032	Bituminous Miners' Exmn And Cert Fees	3,271.00	605.50	3,876.50
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	14,000.00	10,770.00	24,770.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	108,150.00	10,150.00	118,300.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	85.00	0.00	85.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	64,100.00	1,450.00	65,550.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	45,936.68	0.00	45,936.68
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	2,100.00	0.00	2,100.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	1,400.00	700.00	2,100.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	37,700.00	2,650.00	40,350.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,000.00	1,500.00	11,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	205,500.00	47,600.00	253,100.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	101,750.00	10,200.00	111,950.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	206,400.00	34,400.00	240,800.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	21,250.00	2,850.00	24,100.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	322,075.00	41,625.00	363,700.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	60,825.00	0.00	60,825.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	15,998.01	1,127.80	17,125.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	102,812.65	25.00	102,837.65
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
TOTAL ENVIRONMENTAL PROTECTION			1,344,258.34	165,653.30	1,509,911.64
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	2,850.00	1,200.00	4,050.00
FD: 9999999001	CI: 4411002	203(T) Filing	1,500.00	0.00	1,500.00
FD: 9999999001	CI: 4411005	506 Rd Filings	1,059,100.00	66,300.00	1,125,400.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	79,920.00	6,480.00	86,400.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	364,880.00	0.00	364,880.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	13,760.00	240.00	14,000.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	51,800.00	7,000.00	58,800.00
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	60.00	0.00	60.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	46,550.00	4,550.00	51,100.00
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	23,100.00	2,200.00	25,300.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	182,875.00	0.00	182,875.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	501,816.51	39,646.63	541,463.14
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	439,456.00	52,482.00	491,938.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	3,038,249.78	132,500.00	3,170,749.78
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	7,200.00	550.00	7,750.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	35,300.00	700.00	36,000.00
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	135,218.70	1,932.05	137,150.75
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	343,920.00	1,129,920.00	1,473,840.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	2,975,520.00	267,200.00	3,242,720.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,398,320.00	0.00	12,398,320.00
TOTAL PA SECURITIES COMMISSION			23,089,920.99	1,712,900.68	24,802,821.67
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	4,903,965.04	485,470.49	5,389,435.53
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	1,230.00	470.00	1,700.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	25,500.00	6,500.00	32,000.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	19,207.00	2,310.00	21,517.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	120,923.00	15,500.00	136,423.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	279,454.00	27,702.00	307,156.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	3,140.00	570.00	3,710.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,500.00	500.00	2,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	201,370.00	15,000.00	216,370.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	414,843.00	32,729.00	447,572.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	96,360.00	5,200.00	101,560.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	67,825.30	4,550.00	72,375.30
FD: 9999999001	CI: 4411290	CRE Certification Fee	18,500.00	3,000.00	21,500.00
TOTAL HEALTH			6,153,817.34	599,501.49	6,753,318.83
68 Agriculture					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,800.00	25.00	5,825.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,290.00	270.00	2,560.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	47,625.00	2,475.00	50,100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,647,979.79	163,242.00	1,811,221.79
FD: 9999999001	CI: 4411070	Egg Certification Fees	9,595.00	1,100.00	10,695.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	52,173.80	8,802.55	60,976.35
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	300.00	0.00	300.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	109,278.00	3,570.00	112,848.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	1,360.00	0.00	1,360.00
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	10,462.50	3,825.00	14,287.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	4,580.00	90.00	4,670.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	175,020.00	15,660.00	190,680.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	219,442.00	19,425.00	238,867.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	5,600.00	5,700.00	11,300.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	488,306.42	42,363.22	530,669.64
TOTAL AGRICULTURE			2,780,407.51	266,547.77	3,046,955.28
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	8,578,514.25	1,022,101.15	9,600,615.40
FD: 9999999001	CI: 4411059	Company Appointments Fees	25,306,395.00	1,827,525.00	27,133,920.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,870,641.35	51,993.95	1,922,635.30
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,951,164.91	-372,743.34	2,578,421.57
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	1,049,406.94	41,853.31	1,091,260.25
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	459,038.95	50,645.00	509,683.95
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	3,663,313.49	0.00	3,663,313.49
TOTAL INSURANCE			43,878,474.89	2,621,375.07	46,499,849.96
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,249.00	200.00	1,449.00
TOTAL AUDITOR GENERAL			1,249.00	200.00	1,449.00
TOTAL LICENSES AND FEES			111,842,516.82	8,873,899.40	120,716,416.22
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421004	Act 64 - Contra To Rev Code 001420-012000-107	0.00	-7,429.35	-7,429.35
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	1,666.40	0.00	1,666.40
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	71,685.08	5,110.06	76,795.14
TOTAL LABOR & INDUSTRY			73,351.48	-2,319.29	71,032.19
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					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	152,715.85	34,750.00	187,465.85
TOTAL PUBLIC UTILITY COMMISSION			152,715.85	34,750.00	187,465.85
18	Revenue				
FD: 9999999001	CI: 4138005	State Gaming Tax Penalties	16,840.25	13,222.23	30,062.48
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	7,035.73	183.42	7,219.15
TOTAL REVENUE			23,875.98	13,405.65	37,281.63
35	Environmental Protection				
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	475.00	-25.00	450.00
TOTAL ENVIRONMENTAL PROTECTION			475.00	-25.00	450.00
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	1,491.23	0.00	1,491.23
TOTAL CONSERVATION & NATURAL RESOURC			1,491.23	0.00	1,491.23
40	Ethics Commission				
FD: 9999999001	CI: 4421054	Violations - Act 170 - 1978	72,788.34	2,773.12	75,561.46
TOTAL ETHICS COMMISSION			72,788.34	2,773.12	75,561.46
65	PA Gaming Control Board				
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	110,100.00	1,500.00	111,600.00
TOTAL PA GAMING CONTROL BOARD			110,100.00	1,500.00	111,600.00
67	Health				
FD: 9999999001	CI: 4421074	Non-Compliance Fines and Penalties BA67	59,000.00	0.00	59,000.00
TOTAL HEALTH			59,000.00	0.00	59,000.00
68	Agriculture				
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	0.00	300.00	300.00
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	500.00	0.00	500.00
FD: 9999999001	CI: 4421026	General Food Fines	3,505.60	0.00	3,505.60
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	125,120.00	20,195.00	145,315.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	136,647.00	16,050.00	152,697.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	3,420.00	47.39	3,467.39
FD: 9999999001	CI: 4421075	Act 64 - Contra to Rev Code 001420-004000-105	0.00	-1,403.89	-1,403.89
FD: 9999999001	CI: 4421076	Egg Fines	25.00	0.00	25.00
TOTAL AGRICULTURE			269,217.60	35,188.50	304,406.10
79	Insurance				
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,840,980.06	147,550.00	1,988,530.06
TOTAL INSURANCE			1,840,980.06	147,550.00	1,988,530.06
TOTAL FINES AND PENALTIES			2,606,326.54	232,822.98	2,839,149.52
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
12	Labor & Industry				
FD: 9999999001	CI: 4541205	Augmenting Rev Collected In Advc	2,400.77	0.00	2,400.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			2,400.77	0.00	2,400.77
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	437,379.97	0.00	437,379.97
TOTAL ATTORNEY GENERAL			437,379.97	0.00	437,379.97
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,091,506.92	1,107,202.06	7,198,708.98
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			6,673,729.10	1,107,202.06	7,780,931.16
16 Education					
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	132,933.19	195,350.52	328,283.71
TOTAL EDUCATION			132,933.19	195,350.52	328,283.71
17 Public Utility Commission					
FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance	342.69	0.00	342.69
TOTAL PUBLIC UTILITY COMMISSION			342.69	0.00	342.69
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-883,800.28	897,852.14	14,051.86
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-112,204.28	0.00	-112,204.28
TOTAL REVENUE			-996,004.56	897,852.14	-98,152.42
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	383,634.35	4,593.52	388,227.87
TOTAL STATE DEPARTMENT			383,634.35	4,593.52	388,227.87
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	122,052,368.27	-14,037,532.00	108,014,836.27
TOTAL PUBLIC WELFARE			122,052,368.27	-14,037,532.00	108,014,836.27
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	1,180,000.00	405,337.13	1,585,337.13
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,180,000.00	405,337.13	1,585,337.13
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	1,018,829.01	1,730,829.01
TOTAL CIVIL SERVICE			712,000.00	1,018,829.01	1,730,829.01
35 Environmental Protection					
FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc	9,650.00	0.00	9,650.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL ENVIRONMENTAL PROTECTION			9,650.00	0.00	9,650.00
51	Supreme Court					
	FD: 9999999001	CI: 4541213	Revenue Collected In Advance	0.01	0.00	0.01
	TOTAL SUPREME COURT			0.01	0.00	0.01
67	Health					
	FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67	0.00	32,460.00	32,460.00
	TOTAL HEALTH			0.00	32,460.00	32,460.00
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	-3,467,714.16	-3,307,620.18	-6,775,334.34
	FD: 9999999001	CI: 4541241	Return Item Clearing Account	-1,260,894.32	455,200.77	-805,693.55
	FD: 9999999001	CI: 4541242	International Returns Clearing Account	365,481.09	-47.00	365,434.09
	TOTAL TREASURY			-4,363,141.72	-2,852,466.41	-7,215,608.13
81	Executive Offices					
	FD: 9999999001	CI: 4541214	Augmenting Revenue Collected In Advc	270,966.48	0.00	270,966.48
	TOTAL EXECUTIVE OFFICES			270,966.48	0.00	270,966.48
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				126,767,138.55	-13,228,374.03	113,538,764.52
440	RECEIPTS FROM OTHER FUNDS					
12	Labor & Industry					
	FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	5,768,062.81	0.00	5,768,062.81
	TOTAL LABOR & INDUSTRY			5,768,062.81	0.00	5,768,062.81
18	Revenue					
	FD: 9999999001	CI: 4940001	LIQUOR STORE PROFITS	0.00	125,000,000.00	125,000,000.00
	FD: 9999999001	CI: 4941047	Transfers From Special Funds	15,129,030.87	30,000,000.00	45,129,030.87
	TOTAL REVENUE			15,129,030.87	155,000,000.00	170,129,030.87
TOTAL RECEIPTS FROM OTHER FUNDS				20,897,093.68	155,000,000.00	175,897,093.68
490	MISCELLANEOUS REVENUE					
11	Corrections					
	FD: 9999999001	CI: 4451064	Miscellaneous BA11	19,527.98	25.00	19,552.98
	FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,382.35	0.00	1,382.35
	FD: 9999999001	CI: 4451185	Telephone Commissions BA11	7,339,323.88	624,248.26	7,963,572.14
	TOTAL CORRECTIONS			7,360,234.21	624,273.26	7,984,507.47
12	Labor & Industry					
	FD: 9999999001	CI: 4451003	Act 64 - Contra To Rev Code 001490-012000-102	0.00	-95.14	-95.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	1,561.62	33,284.85	34,846.47
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	1,068.72	0.00	1,068.72
TOTAL LABOR & INDUSTRY			2,630.34	33,189.71	35,820.05
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4431509	Right to Know Requests	69.00	0.00	69.00
FD: 9999999001	CI: 4451121	Refunds Of Expend Not Credited To Approp BA14	462.33	0.00	462.33
FD: 9999999001	CI: 4451377	Miscellaneous Revenue	230.44	0.00	230.44
TOTAL MILITARY & VETERANS AFFAIRS			761.77	0.00	761.77
14 Attorney General					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	580,446.25	745,354.25	1,325,800.50
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	378,414.83	10,849.64	389,264.47
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-625,900.85	-22,026.53	-647,927.38
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	26,473.59	880.02	27,353.61
TOTAL ATTORNEY GENERAL			359,433.82	735,057.38	1,094,491.20
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,351,060.28	665,536.45	3,016,596.73
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	252,726.25	0.00	252,726.25
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	142,237.67	21,934.54	164,172.21
FD: 9999999001	CI: 4431064	Sale Of Publications BA15	1,113.90	1,750.00	2,863.90
FD: 9999999001	CI: 4431069	Sale Of State Property	645,799.08	0.00	645,799.08
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	288,487.06	8,663.23	297,150.29
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-3,649.70	0.00	-3,649.70
FD: 9999999001	CI: 4436415	Right to Know	257.95	334.25	592.20
FD: 9999999001	CI: 4451009	Altoona State Off Bldg	33,144.46	0.00	33,144.46
FD: 9999999001	CI: 4451067	Miscellaneous BA15	31,345.77	80.00	31,425.77
FD: 9999999001	CI: 4451109	Reading State Office Building	226,402.52	8,857.39	235,259.91
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	357.05	750.00	1,107.05
FD: 9999999001	CI: 4451180	Scranton State Office Building	851,810.07	64,734.14	916,544.21
FD: 9999999001	CI: 4451384	Rebates to be Distributed	89.77	0.00	89.77
TOTAL GENERAL SERVICES			4,821,182.13	772,640.00	5,593,822.13
16 Education					
FD: 9999999001	CI: 4451068	Miscellaneous BA16	3,123,596.45	445.00	3,124,041.45
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	137.12	0.00	137.12
TOTAL EDUCATION			3,123,733.57	445.00	3,124,178.57
18 Revenue					
FD: 9999999001	CI: 4451004	Act 64 - Contra To Rev Code 001490-018000-105	0.00	-8,084,714.87	-8,084,714.87
FD: 9999999001	CI: 4451005	Act 64 - Contra To Rev Code 001490-018000-106	0.00	-1,994,529.61	-1,994,529.61
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	16,627,217.78	1,606,580.29	18,233,798.07
FD: 9999999001	CI: 4451027	Distribution Due Absentee	-201,714.82	0.00	-201,714.82
FD: 9999999001	CI: 4451028	District Justice Costs	14,389,586.83	1,326,158.67	15,715,745.50
FD: 9999999001	CI: 4451069	Miscellaneous BA18	192,161.26	1,937,554.63	2,129,715.89
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	11,091.80	0.00	11,091.80

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 06/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451207	Donations	125.00	10,000.00	10,125.00
FD: 9999999001	CI: 4451332	Conscience Money	1,218.36	17.73	1,236.09
TOTAL REVENUE			31,019,686.21	-5,198,933.16	25,820,753.05
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	57,227.90	250,675.01	307,902.91
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	86.75	421.25	508.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-1,256,611.82	293,788.98	-962,822.84
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	4,119.33	0.00	4,119.33
TOTAL STATE DEPARTMENT			-1,195,177.84	544,885.24	-650,292.60
20 State Police					
FD: 9999999001	CI: 4451006	Act 64 - Contra To Rev Code 001490-020000-101	0.00	-87.70	-87.70
FD: 9999999001	CI: 4451070	Miscellaneous BA20	289,329.32	23,979.72	313,309.04
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	16,488.53	1,412.76	17,901.29
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	7,331.03	0.00	7,331.03
TOTAL STATE POLICE			313,148.88	25,304.78	338,453.66
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	8,298.93	48.45	8,347.38
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	1,702.43	0.00	1,702.43
TOTAL PUBLIC WELFARE			10,001.36	48.45	10,049.81
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	2,666.44	215.51	2,881.95
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	14,787.26	1,347.14	16,134.40
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	170,698.34	27,769.89	198,468.23
FD: 9999999001	CI: 4431028	Interest From Grantees	516.25	0.00	516.25
FD: 9999999001	CI: 4451073	Miscellaneous BA24	824,451.32	99,674.19	924,125.51
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	3,837.94	0.00	3,837.94
FD: 9999999001	CI: 4451367	ID/Bid Penalty Charges	21.79	0.00	21.79
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	466,138.71	41,055.31	507,194.02
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	182,215.99	18,497.05	200,713.04
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	19,639.69	1,812.32	21,452.01
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,684,973.73	190,371.41	1,875,345.14
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	3,604.84	0.00	3,604.84
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	6.68	0.00	6.68
TOTAL PROBATION & PAROLE			3,611.52	0.00	3,611.52
28 Lieutenant Governor					
FD: 9999999001	CI: 4451131	Refunds Of Expend Not Credited To Approp BA28	31.49	0.00	31.49
FD: 9999999001	CI: 4451209	Misc. Revenue	43.62	0.00	43.62
TOTAL LIEUTENANT GOVERNOR			75.11	0.00	75.11
30 Historical & Museum Comm.					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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: 4451076	Miscellaneous BA32	35.40	0.00	35.40
FD: 9999999001	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	55.56	0.00	55.56
TOTAL CIVIL SERVICE			90.96	0.00	90.96
34 PA Public Television Network					
FD: 9999999001	CI: 4451135	Refunds Of Expend Not Credited To Approp BA34	4.98	0.00	4.98
TOTAL PA PUBLIC TELEVISION NETWORK			4.98	0.00	4.98
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	5,315.93	10,583.33	15,899.26
FD: 9999999001	CI: 4451047	Interest Payments-Mine Subsidence	9.29	0.00	9.29
FD: 9999999001	CI: 4451077	Miscellaneous BA35	23,425.58	1,886.11	25,311.69
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	295,017.83	42,434.52	337,452.35
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	-11,083.64	0.00	-11,083.64
FD: 9999999001	CI: 4451166	Rights-Of-Way	20,627.70	159.50	20,787.20
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	98,284.47	0.00	98,284.47
FD: 9999999001	CI: 4451182	Srvc Sub Astnc Loans-Repay Of Pncpl & Int	1,483.23	0.00	1,483.23
TOTAL ENVIRONMENTAL PROTECTION			433,080.39	55,063.46	488,143.85
36 State Tax Equalization Board					
FD: 9999999001	CI: 4431510	Right to Know Fees	2.50	0.00	2.50
TOTAL STATE TAX EQUALIZATION BOARD			2.50	0.00	2.50
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	1,470.00	170.00	1,640.00
FD: 9999999001	CI: 4451012	Camp Leases	689,700.00	82,200.00	771,900.00
FD: 9999999001	CI: 4451032	Ground Rents	15,130.00	680.00	15,810.00
FD: 9999999001	CI: 4451035	Housing Rents	21,986.00	2,092.00	24,078.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,880.55	633.00	2,513.55
FD: 9999999001	CI: 4451078	Miscellaneous BA38	39,893.09	60,731.22	100,624.31
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	74.98	0.00	74.98
FD: 9999999001	CI: 4451167	Rights-Of-Way	740,501.45	38,017.00	778,518.45
FD: 9999999001	CI: 4451179	Sales Tax Escrow Account BA38	-61.94	0.00	-61.94
FD: 9999999001	CI: 4451201	Water Leases	1,300.00	25.00	1,325.00
TOTAL CONSERVATION & NATURAL RESOURC			1,511,874.13	184,548.22	1,696,422.35
40 Ethics Commission					
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	234.82	3.43	238.25
TOTAL ETHICS COMMISSION			234.82	3.43	238.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
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	5.00	267,252.00
	FD: 9999999001	CI: 4451309	Refunds of Exp Not Credited To Approp.	81.05	0.00	81.05
	TOTAL PA SECURITIES COMMISSION			267,328.05	5.00	267,333.05
67	Health					
	FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-5,230.58	0.00	-5,230.58
	FD: 9999999001	CI: 4451062	Miscellaneous BA67	62,923.60	0.00	62,923.60
	FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	990.36	0.00	990.36
	TOTAL HEALTH			58,683.38	0.00	58,683.38
68	Agriculture					
	FD: 9999999001	CI: 4451060	Miscellaneous BA68	4,759.88	319.00	5,078.88
	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
	TOTAL AGRICULTURE			5,245.00	319.00	5,564.00
73	Treasury					
	FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	4,326,856.31	29,149.74	4,356,006.05
	FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,626.13	301.73	1,927.86
	FD: 9999999001	CI: 4441019	Interest On Deposits	223,966.78	5,194.85	229,161.63
	FD: 9999999001	CI: 4441025	Interest On Securities	-197,253,261.81	-2,382,098.61	-199,635,360.42
	FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	40,165.87	-2,601.55	37,564.32
	FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-4,734.65	0.00	-4,734.65
	FD: 9999999001	CI: 4441050	Miscellaneous BA73	115,332.03	12,380.16	127,712.19
	FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	3,506,277.27	1,415.46	3,507,692.73
	FD: 9999999001	CI: 4451026	Depository Adjustments	33.85	-0.30	33.55
	FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-48,594.16	2,618.34	-45,975.82
	FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-89,435,743.38	-10,753,054.09	-100,188,797.47
	FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	34,938,116.05	265,657.66	35,203,773.71
	FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	130,532,903.76	5,494,078.27	136,026,982.03
	FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-930,182.14	-141,423.70	-1,071,605.84
	FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-6,901.38	-577.41	-7,478.79
	FD: 9999999001	CI: 4451317	Redeposit Of Checks	2,888,369.72	0.00	2,888,369.72
	TOTAL TREASURY			-111,105,769.75	-7,468,959.45	-118,574,729.20
78	Transportation					
	FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	-1,427.55	-4,910.01	-6,337.56
	TOTAL TRANSPORTATION			-1,427.55	-4,910.01	-6,337.56
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	2,455.55	0.00	2,455.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79		5,157.61	0.00	5,157.61
TOTAL INSURANCE				5,728.48	0.00	5,728.48
81 Executive Offices						
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs		-10,250,372.00	63,370.00	-10,187,002.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81		-723,656.37	219,828.08	-503,828.29
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81		141,728.92	513.50	142,242.42
FD: 9999999001	CI: 4451296	Access to Justice Account		-125,176.42	-4,565.36	-129,741.78
TOTAL EXECUTIVE OFFICES				-10,957,475.87	279,146.22	-10,678,329.65
99 Governor's Office						
FD: 9999999001	CI: 4431506	Right to Know		51.50	10.75	62.25
TOTAL GOVERNOR'S OFFICE				51.50	10.75	62.25
TOTAL MISCELLANEOUS REVENUE				-72,225,604.01	-9,227,491.31	-81,453,095.32
TOTAL NONTAX REVENUE				189,887,471.58	141,650,857.04	331,538,328.62
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999001	CI: 4511001	Temporary Investment Sales		20,448,101,986.84	2,322,230,171.38	22,770,332,158.22
TOTAL TREASURY				20,448,101,986.84	2,322,230,171.38	22,770,332,158.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				20,448,101,986.84	2,322,230,171.38	22,770,332,158.22
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				20,984,450,043.98	2,322,230,171.38	23,306,680,215.36
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		374,155.98	53,170.08	427,326.06
FD: 1001108000	CI: 4436293	Miscellaneous Reimbursements		1,252.95	301.08	1,554.03
FD: 1001208000	CI: 4436294	Miscellaneous Reimbursements		0.00	21.00	21.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1001307000	CI: 4435107	Cable Reimbursement	280.50	0.00	280.50
FD: 1001307000	CI: 4435900	Miscellaneous Sales	217.00	0.00	217.00
FD: 1001308000	CI: 4435107	Cable Reimbursement	180,034.56	18,540.62	198,575.18
FD: 1001308000	CI: 4435147	COMMUNITY SERVICE CENTERS	527,823.03	40,727.20	568,550.23
FD: 1001308000	CI: 4435900	Miscellaneous Sales	8,174.50	64.73	8,239.23
FD: 1001308000	CI: 4436253	Miscellaneous Ibstitution Reimbursement	220,199.24	7,077.04	227,276.28
FD: 1001308000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	175,000.00	17,200.00	192,200.00
FD: 1001308000	CI: 4945086	Transfer from Correctional Industries 103	3,500,000.00	1,500,000.00	5,000,000.00
FD: 1001408000	CI: 4435128	CATERING - TRAINING ACADEMY	450.00	0.00	450.00
FD: 1001408000	CI: 4435167	COUNTY TRAINING	273,977.29	0.00	273,977.29
FD: 1001408000	CI: 4435901	Miscellaneous Reimbursements-Central Office	0.00	172.47	172.47
FD: 1001408000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	28,707.85	12,933.83	41,641.68
TOTAL CORRECTIONS			5,293,292.90	1,650,208.05	6,943,500.95
12 Labor & Industry					
FD: 1002708000	CI: 4435026	Joint Jobs Initiative - TANF MOE- DPW State	44,129,713.00	9,978,304.00	54,108,017.00
FD: 1002708000	CI: 4435258	Joint Jobs Initiative-Food Stamps-DPW State	2,835,500.00	0.00	2,835,500.00
FD: 1002708000	CI: 4435439	Joint Jobs Initiative - State Only- DPW State	2,388,000.00	0.00	2,388,000.00
FD: 1002708000	CI: 4436108	New Directions - Food Stamps (State)	670,914.52	0.00	670,914.52
FD: 1002708000	CI: 4436109	New Directions - TANF MOE	27,419.10	0.00	27,419.10
FD: 1002708000	CI: 4436110	New Directions - DPW State	127.16	0.00	127.16
FD: 1002808000	CI: 4415284	BOIS Licenses & Fees	23,160.84	-23,160.85	-0.01
FD: 1002808000	CI: 4435306	INDIRECT COST REIMBURSEMENT	0.00	550,000.00	550,000.00
FD: 1002808000	CI: 4436429	BOIS Miscellaneous Services	0.01	0.00	0.01
FD: 1003108000	CI: 4415260	PA One Call Fees	18,750.00	15,300.00	34,050.00
FD: 1003108000	CI: 4435307	Transfer to GGO	3,500,000.00	0.00	3,500,000.00
FD: 1003108000	CI: 4436148	Fees for Registry	5,900.00	0.00	5,900.00
FD: 1003108000	CI: 4436406	Labor Mgt Committees (DCED)	450,000.00	0.00	450,000.00
FD: 1070708000	CI: 4460008	Nursing Shortage Initiative PHEAA	1,862,772.00	0.00	1,862,772.00
FD: 2623508000	CI: 4435051	Asbestos Occupations Revenues/691	1,972,000.00	0.00	1,972,000.00
TOTAL LABOR & INDUSTRY			57,884,256.63	10,520,443.15	68,404,699.78
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	9,965.40	2,289.71	12,255.11
FD: 1004608000	CI: 4435743	SCOTLAND SCHOOL - JR ROTC	75,049.39	0.00	75,049.39
FD: 1004608000	CI: 4435744	SCOTLAND SCHOOL - MISCELLANEOUS	3,012.11	0.00	3,012.11
FD: 1004608000	CI: 4435745	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	3,879.80	0.00	3,879.80
FD: 1004608000	CI: 4435748	SCOTLAND SCHOOL - TUITION RECOVERY	2,450,000.00	93,142.32	2,543,142.32
FD: 1005308000	CI: 4415270	FIG Police Accident Report Fees	210.00	15.00	225.00
FD: 1005308000	CI: 4435079	BILLETING OPERATIONS	75,311.26	23,732.66	99,043.92
FD: 1005308000	CI: 4435428	Miscellaneous Reimbursements	2,807.85	0.00	2,807.85
FD: 1005308000	CI: 4435560	PUBLICATION REIMBURSEMENTS	215.28	0.00	215.28
FD: 1005308000	CI: 4435847	UTILITY REIMBURSEMENTS	177,800.72	11,183.79	188,984.51
FD: 1005308000	CI: 4436261	Sale of Vehicles	1,840.96	0.00	1,840.96
FD: 1005308520	CI: 4435428	Miscellaneous Reimbursements	218.90	0.00	218.90
FD: 1005308520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1070208110	CI: 4436142	Aid and Attendance	1,513,432.30	4,792.00	1,518,224.30
FD: 1070208110	CI: 4436143	Maintenance Fees	5,580,028.19	152,361.45	5,732,389.64
FD: 1070208110	CI: 4436144	Estate Collections	1,271,734.94	61,472.86	1,333,207.80
FD: 1070208110	CI: 4436146	Miscellaneous	33,179.90	0.00	33,179.90
FD: 1070208112	CI: 4436142	Aid and Attendance	397,784.00	0.00	397,784.00
FD: 1070208112	CI: 4436143	Maintenance Fees	2,603,811.57	282,800.69	2,886,612.26
FD: 1070208112	CI: 4436144	Estate Collections	292,661.08	2,817.32	295,478.40
FD: 1070208112	CI: 4436146	Miscellaneous	2,602.65	0.00	2,602.65
FD: 1070208113	CI: 4436142	Aid and Attendance	1,354,657.99	148,507.17	1,503,165.16
FD: 1070208113	CI: 4436143	Maintenance Fees	3,065,014.85	299,531.60	3,364,546.45
FD: 1070208113	CI: 4436144	Estate Collections	299,000.63	60.00	299,060.63
FD: 1070208113	CI: 4436146	Miscellaneous	14,827.73	3,843.03	18,670.76
FD: 1070208115	CI: 4436142	Aid and Attendance	1,318,557.69	126,910.47	1,445,468.16
FD: 1070208115	CI: 4436143	Maintenance Fees	2,448,749.46	235,690.85	2,684,440.31
FD: 1070208115	CI: 4436144	Estate Collections	549,626.30	2,478.61	552,104.91
FD: 1070208125	CI: 4436142	Aid and Attendance	1,487,928.81	129,080.03	1,617,008.84
FD: 1070208125	CI: 4436143	Maintenance Fees	2,709,530.66	245,960.62	2,955,491.28
FD: 1070208125	CI: 4436144	Estate Collections	481,784.11	649.94	482,434.05
FD: 1070208125	CI: 4436146	Miscellaneous	7,340.00	0.00	7,340.00
FD: 1070208132	CI: 4436142	Aid and Attendance	944,665.99	71,288.48	1,015,954.47
FD: 1070208132	CI: 4436143	Maintenance Fees	2,817,007.18	221,255.87	3,038,263.05
FD: 1070208132	CI: 4436144	Estate Collections	310,866.23	23.02	310,889.25
TOTAL MILITARY & VETERANS AFFAIRS			32,432,103.93	2,119,887.49	34,551,991.42
14	Attorney General				
FD: 1005908000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	55,127.08	4,397.70	59,524.78
FD: 1006307000	CI: 4436167	Miscellaneous Revenue	7,554.99	0.00	7,554.99
FD: 1006308000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	914.70	-983.82	-69.12
FD: 1006308000	CI: 4425041	PROSECUTIONS RESTITUTIONS	7,932.50	211.21	8,143.71
FD: 1006308000	CI: 4435070	B.C.I. INVESTIGATIVE COST	3,935.00	10.29	3,945.29
FD: 1006308000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	61,087.37	224.10	61,311.47
FD: 1006308000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	187.00	0.00	187.00
FD: 1006308000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	3,475.93	245.68	3,721.61
FD: 1006308000	CI: 4436167	Miscellaneous Revenue	18,915.30	8.73	18,924.03
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	595,514.07	0.00	595,514.07
TOTAL ATTORNEY GENERAL			5,959,643.94	4,113.89	5,963,757.83
15	General Services				
FD: 1007008000	CI: 4436313	Harristown Rents	137,543.36	0.00	137,543.36
FD: 1007108000	CI: 4436314	Harristown Operating	209,095.98	0.00	209,095.98
FD: 1007407000	CI: 4436077	Capitol Police Operations	125.00	0.00	125.00
FD: 1007408000	CI: 4415275	Traffic Violation Fines	6,747.00	603.00	7,350.00
FD: 1007408000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	298,831.74	298,831.74
FD: 1007408000	CI: 4435345	Law Enforcement Purchasing Program	15,607.94	577.79	16,185.73
FD: 1007408000	CI: 4435438	NEWS ROOM	6,555.00	427.50	6,982.50
FD: 1007408000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	87,375.50	10,854.00	98,229.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007408000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	19,065.00	1,345.00	20,410.00
FD: 1007408000	CI: 4435557	PUBLIC EVENTS CHARGES	50,413.00	8,642.00	59,055.00
FD: 1007408000	CI: 4435590	RECYCLING PROGRAM	18,780.75	250,000.00	268,780.75
FD: 1007408000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	719,629.78	275,475.89	995,105.67
FD: 1007408000	CI: 4435763	Services Provided Other Agencies BA15	750.00	132,138.07	132,888.07
FD: 1007408000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	76,107.78	1,231.37	77,339.15
FD: 1007408000	CI: 4436077	Capitol Police Operations	76,337.81	15,587.71	91,925.52
FD: 1007408000	CI: 4436092	Metrology Fees	59,158.42	8,300.88	67,459.30
FD: 1007408000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	122,007.56	4,869.08	126,876.64
FD: 1007408000	CI: 4436134	CoStar Program	355,000.00	36,000.00	391,000.00
FD: 1007408000	CI: 4436135	PEMA	6,953.00	-6,953.00	0.00
FD: 1007408000	CI: 4436193	Shared Services	12,416,410.25	-1,203,410.26	11,212,999.99
FD: 1007408000	CI: 4436265	Services Provided Other Agencies-Media	1,131,995.11	249,008.06	1,381,003.17
FD: 1007408000	CI: 4436272	SVS Other Agencies Real Estate	64,481.34	0.00	64,481.34
FD: 1007408000	CI: 4436295	Photo ID	41,297.00	4,955.00	46,252.00
FD: 1007408000	CI: 4436297	SSO Administrative Fees	0.00	210,000.00	210,000.00
FD: 1007408000	CI: 4436340	State Surplus Sales	414,308.59	-202,998.72	211,309.87
FD: 1007408000	CI: 4436352	Philadelphia Annex Lease Payments	3,794,642.00	148,477.40	3,943,119.40
FD: 1007408000	CI: 4436387	Energy Management	78,499.16	0.00	78,499.16
FD: 1007408000	CI: 4436423	Forum Place Lease Payments	887,487.90	702,027.24	1,589,515.14
FD: 1007408000	CI: 4436771	Fixed Price Vehicles	363,030.00	19,500.00	382,530.00
FD: 1007408000	CI: 4436776	State Surplus Property's E-Bay Account	5,606.68	139.42	5,746.10
FD: 1076908000	CI: 4436262	DGS Annex	559,826.82	1,763.35	561,590.17
TOTAL GENERAL SERVICES			21,724,837.73	967,392.52	22,692,230.25
16 Education					
FD: 1010108000	CI: 4455064	SCRANTON - LOCAL EXP REIMBUR	96,759.91	46,334.00	143,093.91
FD: 1010108000	CI: 4455065	SCRANTON - TUITION RECOVERY	882,301.88	0.00	882,301.88
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	-10,000.00	10,000.00
FD: 1014108000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	301,429.00	0.00	301,429.00
FD: 1014108000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	1,178,621.50	0.00	1,178,621.50
FD: 1014108000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	4,500.00	0.00	4,500.00
FD: 1014108000	CI: 4435506	PDE-REIMB FROM DER-ENVIRONMENTAL ED	261,000.00	0.00	261,000.00
FD: 1014108000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	39,315.76	0.00	39,315.76
FD: 1014108000	CI: 4435963	Troops to Teachers Augmentation ics=001610	113,650.00	-48,650.00	65,000.00
FD: 1014108000	CI: 4436015	Teenage Parenting	0.00	5,035,962.00	5,035,962.00
FD: 1014108000	CI: 4436120	School Facilities Initiatives	50,000.00	175,000.00	225,000.00
FD: 1014108000	CI: 4436163	Asia Society Program	16,279.05	-4,068.74	12,210.31
FD: 1014108000	CI: 4436235	Services to Nonpublic Schools - Augment	890,820.00	0.00	890,820.00
FD: 1014108000	CI: 4436311	National Association of State Boards of Education	15,000.00	-14,094.78	905.22
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	1,379.82	65.00	1,444.82
FD: 1014208000	CI: 4435341	KEY93 - AUGMENTATION	73,616.00	0.00	73,616.00
FD: 1014208000	CI: 4435526	PHOTOCOPY SERVICES	7,775.26	632.95	8,408.21
FD: 1014208000	CI: 4436205	Joint State Government Commmission	0.00	1,000.00	1,000.00
FD: 1014608000	CI: 4455179	New Choices Program Supplement	2,276,160.00	0.00	2,276,160.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EDUCATION			6,346,595.18	5,182,180.43	11,528,775.61
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	50,758,639.00	1,403,361.00	52,162,000.00
TOTAL PUBLIC UTILITY COMMISSION			55,487,639.00	1,403,361.00	56,891,000.00
18	Revenue				
FD: 1020808000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	200,060.00	2,030.00	202,090.00
FD: 1020808000	CI: 4425001	ACT 64 - CONTRA TO REV CODE 001610-018181-104	0.00	-37,527.26	-37,527.26
FD: 1020808000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	75,510.17	3,373.17	78,883.34
FD: 1020808000	CI: 4425064	BTFT fines & penalties	190,522.62	0.00	190,522.62
FD: 1020808000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,108,734.11	234,086.01	3,342,820.12
FD: 1020808000	CI: 4435165	COST OF REIMB CIGARETTE TAX	223,915.72	515,647.74	739,563.46
FD: 1020808000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	6,127,249.49	2,096,644.68	8,263,894.17
FD: 1020808000	CI: 4435550	PRIVATE LETTER VALUATION CHARGES	225,450.00	-225,000.00	450.00
FD: 1020808000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	119,844.02	-16,125.00	103,719.02
FD: 1020808000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	12,437,000.00	400,000.00	12,837,000.00
FD: 1020808000	CI: 4436087	Reimburse cost of services to other agencies	1,946,348.61	240,907.01	2,187,255.62
FD: 1020808000	CI: 4436230	RTT Local Collection Fee	155,704.09	8,078.11	163,782.20
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			24,861,418.83	3,222,114.46	28,083,533.29
19	State Department				
FD: 1021308000	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,220,392.00	750,000.00	3,970,392.00
FD: 1623908000	CI: 4415170	TRANSFER - AUCTIONEERS BOARD	302,000.00	0.00	302,000.00
FD: 1623908000	CI: 4415175	TRANSFERS FROM PLAA	30,736,250.00	1,279,750.00	32,016,000.00
FD: 1624008000	CI: 4415162	STATE BOARD OF PODIATRY	301,000.00	-62.00	300,938.00
FD: 1664608000	CI: 4415158	STATE BOARD OF MEDICINE	8,409,000.00	0.00	8,409,000.00
FD: 1664708000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,349,000.00	0.00	1,349,000.00
FD: 1666308000	CI: 4415155	STATE ATHLETIC COMMISSION	485,000.00	0.00	485,000.00
FD: 2623908000	CI: 4415041	CORPORATION BUREAU	4,589,000.00	0.00	4,589,000.00
TOTAL STATE DEPARTMENT			49,391,642.00	2,029,688.00	51,421,330.00
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
FD: 1021408000	CI: 4436285	Mandatory Admission Vouchers	124,377.12	-564.18	123,812.94
FD: 1021408000	CI: 4436286	Non Mandatory Admisssion Vouchers	3,550.00	0.00	3,550.00
FD: 1021408000	CI: 4436287	Pre Employment Testing	32,500.00	4,600.00	37,100.00
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	33,198.97	3,158.36	36,357.33
FD: 1022008000	CI: 4425067	PA Amber Alert penalties	1,165.26	200.49	1,365.75
FD: 1022008000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	8,418,922.38	177,121.00	8,596,043.38
FD: 1022008000	CI: 4435194	Donations	691.68	0.00	691.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1022008000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	47,200.00	10,100.00	57,300.00
FD: 1022008000	CI: 4435254	FINGERPRINT RECORD CHECKS	121,607.65	6,527.50	128,135.15
FD: 1022008000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	449,110,000.00	-30,842.37	449,079,157.63
FD: 1022008000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	32,787,313.74	2,873,323.26	35,660,637.00
FD: 1022008000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	18,182.11	1,444.87	19,626.98
FD: 1022008000	CI: 4435658	REIMBURSEMENT FOR SEVICES	4,602,766.07	22,637.69	4,625,403.76
FD: 1022008000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	115,436.01	11,348.84	126,784.85
FD: 1022008000	CI: 4435832	TRAINING SCHOOL FEES	1,562.06	8,800.00	10,362.06
FD: 1022008000	CI: 4435934	Reimbursement for FBI Print Cards	4,314,232.62	163,744.50	4,477,977.12
FD: 1022008000	CI: 4435973	PATCH-Credit Card Receipts	3,345,530.00	375,250.00	3,720,780.00
FD: 1022008000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,590,867.92	0.00	1,590,867.92
FD: 1022008000	CI: 4436354	Sale of Aircraft	321,000.00	0.00	321,000.00
FD: 1022008000	CI: 4436360	Miscellaneous Revenue	1,966,610.09	0.00	1,966,610.09
FD: 1022008000	CI: 4436413	Right To K now Requests	1.84	0.00	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			532,446,755.52	3,626,849.96	536,073,605.48
21	Public Welfare				
FD: 1022608000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	321,538,295.12	76,687,833.76	398,226,128.88
FD: 1022608000	CI: 4436419	DOH Pediatric Dental Associates	550,000.00	0.00	550,000.00
FD: 1022908000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	794,079.00	-61,079.00	733,000.00
FD: 1023308000	CI: 4435166	COUNTRY ADMIN STATEWIDE 0 IGT	0.00	943,000.00	943,000.00
FD: 1023308000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,417.75	73.75	2,491.50
FD: 1023308000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,641,138.69	239,157.93	1,880,296.62
FD: 1023308000	CI: 4436023	Robt Wood Johnson Fndtn-	0.00	34,055.70	34,055.70
FD: 1023308000	CI: 4436045	County Admin Statewide	465.53	0.00	465.53
FD: 1023408000	CI: 4435054	ATTENDANT CARE - IGT	15,282,000.00	0.00	15,282,000.00
FD: 1023408000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023408000	CI: 4436274	Attendant Care Patient Fees	864,178.77	113,415.32	977,594.09
FD: 1023708000	CI: 4436375	Hospital Assessment	0.00	50,716,380.56	50,716,380.56
FD: 1023708000	CI: 4436395	Chronic Care Management	0.00	1,050,000.00	1,050,000.00
FD: 1023708000	CI: 4455187	Ash Institute ACCESS Plus	10,000.00	-10,000.00	0.00
FD: 1023808000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4,873,564.66	1,922,391.16	6,795,955.82
FD: 1023808000	CI: 4436150	SCDU Bad Debt Recoveries	250.00	0.00	250.00
FD: 1023808000	CI: 4436366	Annual Fee child Support Collections	942,439.80	1,025,500.80	1,967,940.60
FD: 1024308000	CI: 4435173	CSPPPD-IGT	9,256,000.00	0.00	9,256,000.00
FD: 1024808000	CI: 4436152	Mental health-Institutional Collections	9,069,075.50	1,156,192.40	10,225,267.90
FD: 1024808000	CI: 4436154	Mental health-Institutional Reimbursements	878,624.83	54,563.38	933,188.21
FD: 1024808000	CI: 4436156	Mental health-Miscellaneous Augmentations	770,329.12	65,871.35	836,200.47
FD: 1024907000	CI: 4436158	Canteen-VAS	11,490.00	0.00	11,490.00
FD: 1024908000	CI: 4436005	Embreeville Rents	627,816.61	66,420.67	694,237.28
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	9,702,992.84	1,319,047.95	11,022,040.79
FD: 1024908000	CI: 4436155	Mental Retardation-Institutional Reimbursements	36,563.73	550.00	37,113.73
FD: 1025108000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	16,487,679.47	1,373,283.00	17,860,962.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1025208000	CI: 4435799	SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED	24,812,000.00	1,133,000.00	25,945,000.00
FD: 1025408000	CI: 4436392	Real Alternatives	500,000.00	0.00	500,000.00
FD: 1025708000	CI: 4435477	Intergovernment Transfer	0.00	1,057,000.00	1,057,000.00
FD: 1025708000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	36,000.00	3,600.00	39,600.00
FD: 1025708000	CI: 4436204	Interagency MOU Funds	284,375.00	0.00	284,375.00
FD: 1025708000	CI: 4460009	FS Bonus Plan Information Systems	0.00	3,595,562.00	3,595,562.00
FD: 1026108000	CI: 4435887	YDC Loysville Misc	ics=001610 4,521.40	90.00	4,611.40
FD: 1026108000	CI: 4435888	YDC New Castle Misc	ics=001610 3,144.21	0.00	3,144.21
FD: 1026108000	CI: 4436133	MacArthur Foundation Grant	168,661.81	0.00	168,661.81
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	4,793,135.73	494,295.35	5,287,431.08
FD: 1026308000	CI: 4435421	MISC REVENUE - GENERAL GOVT	24,229.61	-2,190.00	22,039.61
FD: 1026308000	CI: 4436346	Adam Walsh Clearance Check Revenue	90,975.00	9,778.50	100,753.50
FD: 1026408000	CI: 4436197	FS Bonus Plan-CAO	0.00	55,000.00	55,000.00
FD: 1026408000	CI: 4436363	CAO Personnel/Operating Revenue	22.50	0.00	22.50
FD: 1026608000	CI: 4455183	Casey Family Projects	155,000.00	0.00	155,000.00
FD: 1026708000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	70,641,361.00	11,155,733.00	81,797,094.00
FD: 1026708000	CI: 4436070	NH Assessment	363,717,434.00	33,416,684.68	397,134,118.68
FD: 1091208000	CI: 4436353	Early Childhood Education Revenue	1,123,386.00	2,753,781.70	3,877,167.70
TOTAL PUBLIC WELFARE			887,927,592.68	190,368,993.96	1,078,296,586.64
24	Community & Economic Develop				
FD: 1029408000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	728,899.40	-127,519.50	601,379.90
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	1,069,005.00	0.00	1,069,005.00
FD: 1031308000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	170,896.50	26,423.39	197,319.89
FD: 1031308000	CI: 4435635	REIMB-PIDA EXPENSES	541,993.44	463,119.45	1,005,112.89
FD: 1031308000	CI: 4435673	REIMBURSEMENT PEDFA	467,127.67	0.00	467,127.67
FD: 1031308000	CI: 4436082	Reimbursement Com Dev Bank	83,015.60	0.00	83,015.60
FD: 1031308000	CI: 4436083	Reimbursement Economic Stimulus	1,562,916.00	125,191.16	1,688,107.16
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	-75,337.13	1,020,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			8,498,971.95	411,877.37	8,910,849.32
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	3,573,000.00	0.00	3,573,000.00
FD: 1033108000	CI: 4436259	Interstate Supervision Fees -State	57,836.50	5,100.00	62,936.50
FD: 1033108000	CI: 4436260	Interstate Supervision	20,666.57	1,249.94	21,916.51
TOTAL PROBATION & PAROLE			3,798,503.07	6,349.94	3,804,853.01
30	Historical & Museum Comm.				
FD: 1034708000	CI: 4435048	ARCHITECTURAL SERVICES	2,800.00	0.00	2,800.00
FD: 1034708000	CI: 4435342	KEYSTONE FUND	411,000.00	0.00	411,000.00
TOTAL HISTORICAL & MUSEUM COMM.			413,800.00	0.00	413,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
31 PA Emergency Management					
FD: 1035408000	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	25.00	0.00	25.00
FD: 1035408000	CI: 4435475	OFFICE OF FIRE SAFETY	10,943.51	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	7,117.51	2,800.06	9,917.57
TOTAL PA EMERGENCY MANAGEMENT			64,490.62	2,800.06	67,290.68
32 Civil Service					
FD: 1036008000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	16,103,515.52	-970,515.52	15,133,000.00
FD: 1036008000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	948,147.38	-46,147.38	902,000.00
TOTAL CIVIL SERVICE			17,051,662.90	-1,016,662.90	16,035,000.00
35 Environmental Protection					
FD: 1038108000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	79,705.00	2,455.00	82,160.00
FD: 1038108000	CI: 4435492	PADOT ISTEPA PROGRAM	592,530.00	145,305.65	737,835.65
FD: 1038108000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	546,772.72	187,502.81	734,275.53
FD: 1038108000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	63,389.01	14,697.01	78,086.02
FD: 1038108000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	143,724.06	129,178.82	272,902.88
FD: 1038108000	CI: 4435646	REIMBURSEMENT - SAFE DRINKING WATER ACT	0.00	200,000.00	200,000.00
FD: 1038108000	CI: 4435647	REIMBURSEMENT - SOLID WASTE ABATEMENT	0.00	500,000.00	500,000.00
FD: 1038108000	CI: 4435649	Reimbursement Clean Air Fund ics=001610	0.00	2,244,000.00	2,244,000.00
FD: 1038108000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	57,596.52	7,518.36	65,114.88
FD: 1038108000	CI: 4436096	Environmental Lab Registration Fees	1,286,493.58	0.00	1,286,493.58
FD: 1038108000	CI: 4436097	Reimbursement for Lab Services	7,250,030.87	1,628,228.47	8,878,259.34
FD: 1038208000	CI: 4435063	Automobile/Vehicle Sale	16,812.28	3,205.00	20,017.28
FD: 1038208000	CI: 4435424	Miscellaneous BA35	18,386.23	0.00	18,386.23
FD: 1038208000	CI: 4435595	REIMB - SAFE DRINKING WATER ACT	1,964.00	0.00	1,964.00
FD: 1038208000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	147,425.11	38,692.76	186,117.87
FD: 1038208000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	161,806.37	49,729.82	211,536.19
FD: 1038208000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	74,077.70	0.00	74,077.70
FD: 1038608000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	858,522.00	0.00	858,522.00
FD: 1038908000	CI: 4436389	Automobile Vehicle Sale	3,900.00	0.00	3,900.00
FD: 1039008000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	7,709.11	94.33	7,803.44
FD: 1039008000	CI: 4435602	Reimb For Departmental Services	181,291.71	66,475.54	247,767.25
FD: 1039008000	CI: 4435654	REIMBURSEMENT FOR EDP	6,194,000.11	1,798,000.00	7,992,000.11
FD: 1039008000	CI: 4436437	Right To Know Central Office	0.00	152.31	152.31
FD: 2625108000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			19,186,136.38	7,015,235.88	26,201,372.26
37 Environmental Hearing Board					
FD: 1039308000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	2,306.99	330.75	2,637.74
TOTAL ENVIRONMENTAL HEARING BOARD			2,306.99	330.75	2,637.74
38 Conservation & Natural Resourc					
FD: 1039408000	CI: 4435065	Automobile/ Vehicle Sale Forestry	69,856.00	3,800.00	73,656.00
FD: 1039408000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,170,831.80	23,656.57	1,194,488.37
FD: 1039408000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	5,003.77	2,064.96	7,068.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039408000	CI: 4435502	PCC REIMB - L&I - FORESTRY	18,681.85	1,224.40	19,906.25
FD: 1039408000	CI: 4435548	PRIVATE DONATIONS	11,678.20	111.27	11,789.47
FD: 1039408000	CI: 4435608	Forestry Miscellaneous Reimbursements	141,922.36	72,245.33	214,167.69
FD: 1039408000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	22,000,000.00	445,614.00	22,445,614.00
FD: 1039408000	CI: 4436407	Reimbursement from oil & Gas	4,473,000.00	0.00	4,473,000.00
FD: 1039508000	CI: 4435503	PCC REIMB - L&I - PARKS	16,095.46	0.00	16,095.46
FD: 1039508000	CI: 4435609	State Parks Miscellaneous Reimbursements	830,151.71	69,303.39	899,455.10
FD: 1039508000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	42,339.60	1,190.00	43,529.60
FD: 1039508000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	17,000,000.00	-500,000.00	16,500,000.00
FD: 1039508000	CI: 4436291	Automobile/Vehicle Sale State Parks	73,545.99	7,360.00	80,905.99
FD: 1039508000	CI: 4455049	PRIVATE DONATIONS	1,703.86	0.00	1,703.86
FD: 1039708000	CI: 4435277	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	1,676,479.20	583,949.86	2,260,429.06
FD: 1039908000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	171,625.00	16,125.00	187,750.00
FD: 1039908000	CI: 4435500	pymts for deptl services	601,019.13	2,657.35	603,676.48
FD: 1039908000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,052,500.00	-947,000.00	1,105,500.00
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			50,666,544.93	-217,697.87	50,448,847.06
44 Legislative Reference Bureau					
FD: 3011508000	CI: 4436393	Right to Know Income	4.00	1.75	5.75
TOTAL LEGISLATIVE REFERENCE BUREAU			4.00	1.75	5.75
45 Legislative Misc. & Commission					
FD: 3012108000	CI: 4436149	Municipal Codes Fund	414.80	0.00	414.80
TOTAL LEGISLATIVE MISC. & COMMISSION			414.80	0.00	414.80
51 Supreme Court					
FD: 1041308000	CI: 4945070	Transfers-51	0.00	10,000.00	10,000.00
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	6,622.62	645.71	7,268.33
FD: 1041408000	CI: 4415246	Fees Miscellaneous	28,900.00	4,397.30	33,297.30
FD: 1041408000	CI: 4945091	Transfer - BA 51	0.00	400,000.00	400,000.00
FD: 1041708000	CI: 4415052	FEES & CHARGES-SUPREME COURT	365,186.63	1,301,067.44	1,666,254.07
FD: 1042208000	CI: 4945074	Transfers-51	0.00	10,000.00	10,000.00
FD: 1042908000	CI: 4415210	Court Management - Program Revenue ics=001610	1,000.00	0.00	1,000.00
FD: 1442108000	CI: 4415111	PUBLIC ACCESS FEES	120,123.03	13,623.07	133,746.10
FD: 1442108000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	61,074,000.00	0.00	61,074,000.00
FD: 1442108000	CI: 4455044	Miscellaneous Augmentations	0.00	69,900.00	69,900.00
TOTAL SUPREME COURT			61,595,832.28	1,809,633.52	63,405,465.80
52 Superior Court					
FD: 1043208000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	179,952.56	22,839.62	202,792.18
FD: 1043208000	CI: 4945092	Transfers - BA 52	0.00	1,382,000.00	1,382,000.00
TOTAL SUPERIOR COURT			179,952.56	1,404,839.62	1,584,792.18
53 Court of Common Pleas					
FD: 1043508000	CI: 4945065	Transfers-53	0.00	306,000.00	306,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1043608000	CI: 4945066	Transfers-53	0.00	187,000.00	187,000.00
TOTAL COURT OF COMMON PLEAS			0.00	493,000.00	493,000.00
58 Commonwealth Court					
FD: 1044708000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	147,192.06	10,035.57	157,227.63
TOTAL COMMONWEALTH COURT			147,192.06	10,035.57	157,227.63
59 Courts Dist. Justices of Peace					
FD: 1045108000	CI: 4945064	Transfers-59	0.00	451,000.00	451,000.00
FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	18,475.00	3,035.00	21,510.00
FD: 1045208000	CI: 4945083	Transfers-59	0.00	50,000.00	50,000.00
TOTAL COURTS DIST. JUSTICES OF PEACE			18,475.00	504,035.00	522,510.00
61 Philadelphia Traffic Court					
FD: 1045508000	CI: 4945067	Transfers-61	0.00	11,000.00	11,000.00
TOTAL PHILADELPHIA TRAFFIC COURT			0.00	11,000.00	11,000.00
66 PA Securities Commission					
FD: 1046008000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	22,200.00	3,000.00	25,200.00
FD: 1046008000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	357,150.00	0.00	357,150.00
FD: 1046008000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	6,300.00	600.00	6,900.00
FD: 1046008000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	49,875.00	0.00	49,875.00
FD: 1046008000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	1,376,332.00	123,426.00	1,499,758.00
FD: 1046008000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	3,409,384.00	154.00	3,409,538.00
FD: 1046008000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	159,063.00	522,588.00	681,651.00
FD: 1046008000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	1,733,260.00	40,100.00	1,773,360.00
FD: 1046008000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	36,963.00	2,997.00	39,960.00
FD: 1046008000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	100,342.00	0.00	100,342.00
FD: 1046008000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	6,364.00	111.00	6,475.00
FD: 1046008000	CI: 4415042	COST OF INVESTIGATIONS	320,186.73	3,500.00	323,686.73
FD: 1046008000	CI: 4415087	MUTUAL FUND INDEFINITE	79,500.00	3,000.00	82,500.00
FD: 1046008000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	11,969.02	4,942.77	16,911.79
TOTAL PA SECURITIES COMMISSION			7,668,888.75	704,418.77	8,373,307.52
67 Health					
FD: 1046708000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	15,572.00	191.65	15,763.65
FD: 1046908000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	87,510.00	11,155.71	98,665.71
FD: 1046908000	CI: 4435850	VITAL CHEK SURCHARGE	263,451.00	26,284.00	289,735.00
FD: 1047008000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	56,629.00	0.00	56,629.00
FD: 1047008000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	11,100.00	0.00	11,100.00
FD: 1047008000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	10,402.00	8,395.00	18,797.00
FD: 1047008000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	141,665.00	0.00	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	259,595.00	5,450.00	265,045.00
FD: 1047008000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	140,275.00	5,100.00	145,375.00
FD: 1047008000	CI: 4435829	TRAINING COURSE FEES	958.73	489.12	1,447.85
FD: 1049708000	CI: 4435496	Pamphlets	10,347.62	2,299.14	12,646.76
		ics=001610			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 06/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1049708000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	2,676.35	323.67	3,000.02
FD: 1049708000	CI: 4436181	Reimb-SAIC-Reporting Pathology Protocols	30,000.00	0.00	30,000.00
FD: 1049708000	CI: 4455185	ACHIEVE Initiative	10,000.00	-10,000.00	0.00
FD: 1049708000	CI: 4455186	March of Dimes	12,460.00	-12,460.00	0.00
FD: 1065308000	CI: 4436052	Community Restitution Services	4,900.78	25.00	4,925.78
FD: 1065608000	CI: 4436420	ADAP Rebate Funding	0.00	380,983.00	380,983.00
FD: 1095508000	CI: 4415280	Enforcement Activities	0.00	500.00	500.00
FD: 2632208000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	429,000.00	-189,000.00	240,000.00
FD: 2632808000	CI: 4436308	Reimbursement from Vital Statistics Improvement Fd	0.00	1,083,038.00	1,083,038.00
TOTAL HEALTH			1,496,442.48	1,312,774.29	2,809,216.77
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	10,000.00	40.00	10,040.00
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	38,580.00	0.00	38,580.00
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	11,945.00	1,450.00	13,395.00
FD: 1052808000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	34,550.00	250.00	34,800.00
FD: 1052808000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	518,229.22	379.06	518,608.28
FD: 1052808000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	154,880.00	18,480.00	173,360.00
FD: 1052808000	CI: 4415076	LIME CONTROL FEES	26,695.71	0.00	26,695.71
FD: 1052808000	CI: 4415077	LIME REGISTRATION FEES	2,700.00	800.00	3,500.00
FD: 1052808000	CI: 4415078	LIMESTONE-FINES AND PENALTIES	64.69	0.00	64.69
FD: 1052808000	CI: 4415080	MAILING LIST PRODUCTION FEES	2,226.00	0.00	2,226.00
FD: 1052808000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	21,600.00	2,550.00	24,150.00
FD: 1052808000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	18,420.00	980.00	19,400.00
FD: 1052808000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052808000	CI: 4415219	Consumer Fireworks License	295,000.00	7,900.00	302,900.00
FD: 1052808000	CI: 4425019	FEED-FINES & PENALTIES	393.10	25.00	418.10
FD: 1052808000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,733,715.00	90,000.00	2,823,715.00
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	499,352.73	221,926.85	721,279.58
FD: 1052808000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	36,014.77	21,476.94	57,491.71
FD: 1052808000	CI: 4436233	Reimb - Env Stew Admin GGO	62,463.00	0.00	62,463.00
FD: 1052808000	CI: 4436282	Taxidermy Restistration Fees	110,500.00	5,900.00	116,400.00
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			8,250,097.15	372,157.85	8,622,255.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1054308000	CI: 4415166	STUDENT COMMUNITY BUILDING FEES	27,015.20	0.00	27,015.20
FD: 1054408000	CI: 4435017	ADMINISTRATIVE FEES	874,710.88	0.00	874,710.88
FD: 1054408000	CI: 4435018	ADMINISTRATIVE FEES - HES	38,521.90	0.00	38,521.90
FD: 1054408000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	12,331.34	1,055.46	13,386.80
FD: 1054408000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	196,843.70	0.00	196,843.70
FD: 1054408000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3,371,817.24	0.00	3,371,817.24
FD: 1054408000	CI: 4435422	MISCELLANEOUS	12,320.42	477.00	12,797.42
FD: 1054408000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	150.08	0.00	150.08
FD: 1054408000	CI: 4436127	SAP Postage Reimbursements	651,097.87	0.00	651,097.87
FD: 1054408000	CI: 4436384	SSP Administrative Fees	2,625,375.70	0.00	2,625,375.70
FD: 1054408000	CI: 4436385	OPEB Revenue	90,240.92	0.00	90,240.92
FD: 1080008000	CI: 4435960	Unclaimed Property - Reference Fees ics=001610	282,861.00	0.00	282,861.00
FD: 1080008000	CI: 4455196	Audit Services Fee Recovery	60,222.77	49,716.09	109,938.86
TOTAL TREASURY			8,243,509.02	51,248.55	8,294,757.57
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	790,560.07	968,864.36	1,759,424.43
FD: 1059108000	CI: 4435364	LIQUIDATION SERVICES	393,226.90	117,202.76	510,429.66
FD: 1059108000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	296,500.29	18,924.73	315,425.02
FD: 1059108000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	4,331.43	47.84	4,379.27
TOTAL INSURANCE			1,487,231.65	1,105,039.69	2,592,271.34
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	415.00	-415.00	0.00
FD: 1059908100	CI: 4435143	CLE REGISTRATION FEES	126,979.00	980.62	127,959.62
FD: 1060508300	CI: 4436377	CTS IT Project Management	0.00	2,412.97	2,412.97
FD: 1060508400	CI: 4436766	CTS-IES Agency Billing	45,108,990.54	0.00	45,108,990.54
FD: 1062008000	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	60,838.00	-60,838.00	0.00
FD: 1062008000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	54,775.00	0.00	54,775.00
FD: 1062008000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	88,000.00	0.00	88,000.00
FD: 1062008000	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	30,683.62	-30,683.62	0.00
FD: 1062008000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,870,873.33	0.00	2,870,873.33
FD: 1062008000	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	350.00	-350.00	0.00
FD: 1062008000	CI: 4435813	TEMPORARY CLERICAL POOL	13,672.26	-13,672.26	0.00
FD: 1062008000	CI: 4436442	OA Reimb-Services Rendered	0.00	300,000.00	300,000.00
FD: 1062008100	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	480,266.23	6,010.00	486,276.23
FD: 1062008200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2,018,539.18	1,024,586.00	3,043,125.18
FD: 1062008300	CI: 4435813	TEMPORARY CLERICAL POOL	3,606,414.27	316,565.10	3,922,979.37
FD: 1062008400	CI: 4435753	SEAP	2,775,140.74	0.00	2,775,140.74
FD: 1062008500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	87,666.86	2,665.00	90,331.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062008600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	179,323.85	1,929.65	181,253.50
FD: 1062008600	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	1,929.65	-1,929.65	0.00
FD: 1062008700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	31,392.37	-7,302.99	24,089.38
FD: 1062008700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	1,185,598.55	926,948.48	2,112,547.03
FD: 1062008800	CI: 4436372	CDL Testing	169,985.00	36,435.00	206,420.00
FD: 1062208000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	2,445,491.97	-2,445,491.97	0.00
FD: 1062208000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	1,689,000.00	0.00	1,689,000.00
FD: 1062208000	CI: 4435187	DER-COMPTROLLER SRVS	3,359,278.98	91,119.31	3,450,398.29
FD: 1062208000	CI: 4435350	LECS Billing-Commerce	439,915.07	35,000.00	474,915.07
FD: 1062208000	CI: 4435351	LECS Billing-Education	883,308.19	95,077.33	978,385.52
FD: 1062208000	CI: 4435353	LECS Billing -L&I	2,295,348.81	1,008,350.00	3,303,698.81
FD: 1062208000	CI: 4435518	PHHS - AGING DEPARTMENT	118,950.00	0.00	118,950.00
FD: 1062208000	CI: 4435519	PHHS-Billing-DPW	2,469,466.00	0.00	2,469,466.00
FD: 1062208000	CI: 4435520	PHHS - DEVELOPMENTAL DISABILITIES	23,048.00	0.00	23,048.00
FD: 1062208000	CI: 4435521	PHHS - ENERGY ASSISTANCE	35,376.00	0.00	35,376.00
FD: 1062208000	CI: 4435522	PHHS - HEALTH DEPARTMENT	838,350.00	0.00	838,350.00
FD: 1062208000	CI: 4435523	PHHS - MEDICAL ASSISTANCE UNIT	2,973,810.00	0.00	2,973,810.00
FD: 1062208000	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	870,564.17	-870,564.17	0.00
FD: 1062208000	CI: 4436774	OAS billing for Services	8,167.45	0.00	8,167.45
FD: 1062208100	CI: 4435524	PHILADELPHIA REGIONAL PORT	29,068.24	0.00	29,068.24
FD: 1062208100	CI: 4435528	PITTSBURGH PORT COMMISSION	9,718.89	0.00	9,718.89
FD: 1062208100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	3,301,083.44	3,727,680.32	7,028,763.76
FD: 1062208200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	3,840,587.85	4,492,283.21	8,332,871.06
FD: 1062208300	CI: 4435071	B.O.A. SINGLE AUDIT	158,863.00	179,642.00	338,505.00
FD: 1062208400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	2,389,256.43	2,343,406.61	4,732,663.04
FD: 1062408000	CI: 4435154	CONFERENCE REGISTRATION FEES	1,850.00	75.00	1,925.00
FD: 1062408000	CI: 4436123	Right to Know Law Requests	1,102.75	-1,102.75	0.00
FD: 1062408000	CI: 4436273	Police on Patrol	382,522.76	-7,522.76	375,000.00
FD: 1062708000	CI: 4455180	Resource Center	774,000.00	0.00	774,000.00
FD: 1063308000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	12,946.64	822.43	13,769.07
TOTAL EXECUTIVE OFFICES			89,353,908.09	11,152,115.86	100,506,023.95
92 Auditor General					
FD: 1064208000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	5,872,104.00	5,251,388.00	11,123,492.00
TOTAL AUDITOR GENERAL			5,872,104.00	5,251,388.00	11,123,492.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,967,552,247.02	251,479,154.61	2,219,031,401.63
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	14.75	0.00	14.75
FD: 3000508000	CI: 4436383	Sale of PA manual	186.92	0.00	186.92
TOTAL GENERAL SERVICES			201.67	0.00	201.67
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	524,818.79	44,209.53	569,028.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LEGISLATIVE MISC. & COMMISSION			524,818.79	44,209.53	569,028.32
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			-10,477,979.54	44,209.53	-10,433,770.01
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	-1,028,066.10	0.00	-1,028,066.10
FD: 1002707000	CI: 4436400	Joint Jobs Initiative DPW State Non-Match	-183,325.00	0.00	-183,325.00
FD: 2623507000	CI: 4436408	Asbestos Occupation Excess Revenue	-586,660.17	0.00	-586,660.17
TOTAL LABOR & INDUSTRY			-1,854,797.37	0.00	-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	-410.00	0.00
FD: 1014104000	CI: 4436212	School Facility Initiatives	-66,836.00	-18,922.74	-85,758.74
TOTAL EDUCATION			-66,426.00	-19,332.74	-85,758.74
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: 1029807000	CI: 4436376	DPW Supported Work Program	0.00	473,069.52	473,069.52
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	473,069.52	274,210.57
32	Civil Service				
FD: 1036007000	CI: 4435639	Reimb-State Civil Service Commission	-2,021,828.36	-1,000.00	-2,022,828.36
TOTAL CIVIL SERVICE			-2,021,828.36	-1,000.00	-2,022,828.36
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
59	Courts Dist. Justices of Peace				
FD: 1045207000	CI: 4435191	DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	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	-55,195.53	0.00	-55,195.53
TOTAL HEALTH			-55,195.53	0.00	-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	-2,612.96	-2,612.96	-5,225.92
TOTAL INSURANCE			-2,612.96	-2,612.96	-5,225.92
81	Executive Offices				
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: 1061106000	CI: 4436427	Prior Yr Revenue BA81 FY06	-1,453,542.96	0.00	-1,453,542.96
FD: 1062007000	CI: 4435470	OA REIMB - SERVICES RENDERED	302,626.36	0.00	302,626.36
FD: 1062007100	CI: 4435470	OA REIMB - SERVICES RENDERED	-27,091.43	0.00	-27,091.43
FD: 1062007200	CI: 4435470	OA REIMB - SERVICES RENDERED	-296,745.83	0.00	-296,745.83
FD: 1062007400	CI: 4435470	OA REIMB - SERVICES RENDERED	-176,827.67	0.00	-176,827.67
FD: 1062007500	CI: 4435470	OA REIMB - SERVICES RENDERED	-5,350.12	0.00	-5,350.12
FD: 1062007600	CI: 4435470	OA REIMB - SERVICES RENDERED	-19,311.01	0.00	-19,311.01
FD: 1062007700	CI: 4435470	OA REIMB - SERVICES RENDERED	-144,189.63	0.00	-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			4,900,686.82	0.00	4,900,686.82
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			772,265.16	450,123.82	1,222,388.98
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,957,846,532.64	251,973,487.96	2,209,820,020.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12	Labor & Industry				
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	239,095.00	17.00	239,112.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	203,852.61	39,431.57	243,284.18
TOTAL LABOR & INDUSTRY			442,947.61	39,448.57	482,396.18
14	Attorney General				
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	2,456,026.89	1,384,448.33	3,840,475.22
TOTAL ATTORNEY GENERAL			2,456,026.89	1,384,448.33	3,840,475.22
15	General Services				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	10,533,710.32	6,102.81	10,539,813.13
TOTAL GENERAL SERVICES			20,165,295.32	6,102.81	20,171,398.13
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	93,700,724.05	9,252,443.04	102,953,167.09
FD: 4901700000	CI: 4730015	Access- Preschool	19,169,258.97	7,168,391.35	26,337,650.32
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	3,920,155.81	334,357.74	4,254,513.55
TOTAL EDUCATION			121,290,138.83	16,755,192.13	138,045,330.96
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-41,838.35	-15,707.97	-57,546.32
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	720,198.00	4,155.00	724,353.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	13,948,379.42	-6,997,313.97	6,951,065.45
TOTAL REVENUE			14,626,739.07	-7,008,866.94	7,617,872.13
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	69,540.00	63,300.00	132,840.00
TOTAL STATE DEPARTMENT			69,540.00	63,300.00	132,840.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	623,420.00	68,200.00	691,620.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	3,186,254.60	95,659.74	3,281,914.34
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	43,576.58	13,777.73	57,354.31
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs	40,634,622.79	4,118,950.31	44,753,573.10
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	6,629.64	0.00	6,629.64
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	79,805.63	7,988.90	87,794.53
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	81,699,568.08	12,072,991.81	93,772,559.89
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	162,267.32	143.85	162,411.17
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	28,618.12	10,165.54	38,783.66
TOTAL PUBLIC WELFARE			126,464,762.76	16,387,877.88	142,852,640.64
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	8,750.00	900.00	9,650.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	3,700.00	850.00	4,550.00
FD: 4003700000	CI: 4435276	GUADALAJARA	12,750.00	0.00	12,750.00
FD: 4003700000	CI: 4435299	HONG KONG TRADE MISSION	3,650.00	0.00	3,650.00
FD: 4003700000	CI: 4435336	INTERZUM	13,275.33	0.00	13,275.33
FD: 4003700000	CI: 4435387	MEDICALSHOW	32,750.78	5,000.00	37,750.78
FD: 4003700000	CI: 4435774	SOUTH AMERICAN TRADE DAY	500.00	0.00	500.00
FD: 4003700000	CI: 4435844	TURKEY TRADE DAYS	12,500.00	0.00	12,500.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	3,500.00	2,500.00	6,000.00
FD: 4003700000	CI: 4710091	Participation Fees for Repcom	9,000.00	0.00	9,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	14,521.98	425.00	14,946.98
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	36,310.00	5,657.60	41,967.60
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	7,395.00	0.00	7,395.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	139,120.00	8,280.00	147,400.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	109,667.60	26,559.90	136,227.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	97,688.70	87,500.00	185,188.70
FD: 4046500000	CI: 4710138	New American Development	553,227.43	0.00	553,227.43
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,066,206.82	137,672.50	1,203,879.32
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	3,523,831.31	322,416.21	3,846,247.52
FD: 4004100000	CI: 4415222	AG Collections-clearing account	6,660.97	220.69	6,881.66
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	16,026,147.76	0.00	16,026,147.76
TOTAL PROBATION & PAROLE			19,556,640.04	322,636.90	19,879,276.94
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	118,928.92	3,754.85	122,683.77
TOTAL HISTORICAL & MUSEUM COMM.			118,928.92	3,754.85	122,683.77
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	11,182,788.17	2,097,807.09	13,280,595.26
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	269,125.75	8,933.39	278,059.14
TOTAL ENVIRONMENTAL PROTECTION			11,451,913.92	2,106,740.48	13,558,654.40
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435087	BOAT DOCK PERMITS	995.00	0.00	995.00
FD: 4009900000	CI: 4435347	LEASES	71,000.00	7,400.00	78,400.00
FD: 4009900000	CI: 4435377	MARINA MOORING	11,500.00	0.00	11,500.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	62,511.00	9,117.00	71,628.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	16,773,772.73	2,259,140.64	19,032,913.37
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	26,224,876.99	1,477,027.77	27,701,904.76
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	15,776.71	0.00	15,776.71
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	248,979.24	-19,451.83	229,527.41
FD: 4910500000	CI: 4710043	National Forest Reserve	5,000,365.00	0.00	5,000,365.00
TOTAL CONSERVATION & NATURAL RESOURC			45,072,776.67	3,733,233.58	48,806,010.25
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	40,668.88	5,440.00	46,108.88
TOTAL SENATE			40,668.88	5,440.00	46,108.88
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	89,597.25	10,767.32	100,364.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HOUSE OF REPRESENTATIVES			89,597.25	10,767.32	100,364.57
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	26,124.68	2,376.35	28,501.03
TOTAL LEGISLATIVE REFERENCE BUREAU			26,124.68	2,376.35	28,501.03
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	81,711,221.83	7,423,712.06	89,134,933.89
FD: 4005800000	CI: 4720012	Benefits	55,587,409.75	1,425,833.25	57,013,243.00
FD: 4005900000	CI: 4425020	FEES - ACT 59	31,304,445.67	2,926,005.99	34,230,451.66
FD: 4005900000	CI: 4425033	ACT 64 -Revenues-Judicial Computer System	0.00	28,734,317.56	28,734,317.56
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-61,074,000.00	0.00	-61,074,000.00
FD: 4005900000	CI: 4945087	Transfer Other	11,003,000.00	-792,000.00	10,211,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	-36,421.09	-69,900.00	-106,321.09
FD: 4006000000	CI: 4720017	Fees - Act 119	120,205.14	14,523.28	134,728.42
FD: 4014000000	CI: 4710092	Fees - Access to Justice	7,989,861.61	868,742.34	8,858,603.95
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	1,087,395.49	100,308.65	1,187,704.14
TOTAL SUPREME COURT			127,693,118.40	40,631,543.13	168,324,661.53
67	Health				
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	-1,074,467.35	1,790,509.96	716,042.61
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	5,230.58	0.00	5,230.58
TOTAL HEALTH			-1,069,236.77	1,790,509.96	721,273.19
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	89,435,743.38	10,753,054.09	100,188,797.47
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	258,850.00	18,900.00	277,750.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	4,040,492.50	327,735.00	4,368,227.50
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	8,437,869.90	700,129.89	9,137,999.79
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	131,300.00	11,075.00	142,375.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	3,202,476.25	272,955.00	3,475,431.25
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	109,978.75	8,647.50	118,626.25
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	558,106.25	21,162.81	579,269.06
TOTAL TREASURY			106,174,817.03	12,113,659.29	118,288,476.32
78	Transportation				
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	1,427.55	4,910.01	6,337.56
TOTAL TRANSPORTATION			1,427.55	4,910.01	6,337.56
81	Executive Offices				
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	80,954,506.46	5,296,114.49	86,250,620.95
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	3,007,115,316.60	243,558,769.56	3,250,674,086.16
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-434.00	0.00	-434.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-1,019.92	-72.35	-1,092.27
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-33,717.67	-3,336.35	-37,054.02
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-35,695.40	-3,681.42	-39,376.82
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-67,955.19	-9,496.98	-77,452.17

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 06/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-651,686.27	-73,105.05	-724,791.32
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-235,807.90	-34,069.26	-269,877.16
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-60,399.45	-8,262.18	-68,661.63
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-6,443.01	-481.46	-6,924.47
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	67,699.00	-354.00	67,345.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-2,325.00	-500.00	-2,825.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-6,181.20	-3,247.24	-9,428.44
FD: 4012300714	CI: 4436700	Rest. Rec. - Payroll	-128.18	-176.63	-304.81
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-223,182.86	-30,064.23	-253,247.09
FD: 4012300718	CI: 4436700	Rest. Rec. - Payroll	-281.90	-56.05	-337.95
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-141,501.09	-16,137.83	-157,638.92
FD: 4012300721	CI: 4435962	Workers Comp Program	5,028,369.41	232,592.94	5,260,962.35
FD: 4012300721	CI: 4436721	RR SWIF	-85,362.91	-10,594.23	-95,957.14
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	905,933.00	-4,352.00	901,581.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-245.52	-6.00	-251.52
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-1,726.74	-973.83	-2,700.57
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-76.75	-7.00	-83.75
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	17,651,205.92	3,852,490.84	21,503,696.76
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-302,626.36	-300,000.00	-602,626.36
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	6,629,334.00	-40,184.00	6,589,150.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-86,300.51	-5,845.94	-92,146.45
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-9,561,244.22	-586,893.62	-10,148,137.84
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,456,583.00	-10,430.00	1,446,153.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-9,058.00	-596.00	-9,654.00
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	439,494.00	-2,394.00	437,100.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	0.00	-650.00	-650.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-9.23	0.00	-9.23
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-4,775.50	370.09	-4,405.41
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-539.63	-35.94	-575.57
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-89.80	-7.18	-96.98
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-540,985.87	-35,373.19	-576,359.06
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-4,433.00	0.00	-4,433.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	489,032.75	238,107.97	727,140.72
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,857.73	236.07	3,093.80
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	751,329.00	-5,656.00	745,673.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	119.46	0.00	119.46
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-782,832.47	0.00	-782,832.47
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	30,575.35	-8,732.30	21,843.05
FD: 4012500000	CI: 4710140	2008 JABG Revenue	1,249,241.00	0.00	1,249,241.00
FD: 4012500000	CI: 4710141	2008 JABG Interest	0.00	926.65	926.65
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)	-324,503.42	-38,715.62	-363,219.04
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	8,315.48	-1,956.86	6,358.62
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-5,873,875.22	-433,361.57	-6,307,236.79
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	174,259.64	-45,702.33	128,557.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-2,988,717.72	-259,345.02	-3,248,062.74
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	179,810.31	-44,090.85	135,719.46
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-416,933.18	-47,558.88	-464,492.06
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	339,406.94	-83,604.99	255,801.95
FD: 4914800000	CI: 4810105	2008 JAG Revenue	4,096,964.00	0.00	4,096,964.00
FD: 4914800000	CI: 4810106	2008 JAG Interest	74,621.97	-28,035.62	46,586.35
TOTAL EXECUTIVE OFFICES			3,105,105,482.83	251,001,464.61	3,356,106,947.44
92	Auditor General				
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	28,007,306.83	2,167,071.31	30,174,378.14
TOTAL AUDITOR GENERAL			28,007,306.83	2,167,071.31	30,174,378.14
TOTAL RESTRICTED RECEIPTS			3,728,829,408.61	341,659,283.07	4,070,488,691.68
780	RESTRICTED REVENUES				
12	Labor & Industry				
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	311,478.21	55,882.67	367,360.88
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	109,900.00	12,000.00	121,900.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-565,846.83	68,500.00	-497,346.83
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	48,594.16	-2,618.34	45,975.82
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	11,962.50	2,000.00	13,962.50
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	148,625.20	14,162.50	162,787.70
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	141.58	30.00	171.58
TOTAL LABOR & INDUSTRY			64,854.82	149,956.83	214,811.65
13	Military & Veterans Affairs				
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	579.22	346.20	925.42
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	144,565.06	76,350.77	220,915.83
TOTAL MILITARY & VETERANS AFFAIRS			145,144.28	76,696.97	221,841.25
14	Attorney General				
FD: 6000900000	CI: 4425007	ASSET MAINTENANCE REIMBURSEMENT	-190.00	0.00	-190.00
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	99,530.79	9,237.56	108,768.35
FD: 6000900000	CI: 4425047	SALE OF PROPERTY - STATE COURT AWARDED	3,570.00	0.00	3,570.00
FD: 6000900000	CI: 4425049	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	10.00	0.00	10.00
FD: 6000900000	CI: 4425062	Do Not Use	-85,138.54	0.00	-85,138.54
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,187,872.30	22,312.37	1,210,184.67
FD: 6000900000	CI: 4455176	Interest Earned BA14	75,705.62	2,945.86	78,651.48
FD: 6000900003	CI: 4455156	OAG Net Proceeds	86,910.08	0.00	86,910.08
FD: 6000900003	CI: 4455176	Interest Earned BA14	-141.23	64.88	-76.35
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	292,305.71	289,178.42	581,484.13
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	3,798,862.51	-2,429.67	3,796,432.84
FD: 6000900999	CI: 4455176	Interest Earned BA14	27,882.02	1,420.98	29,303.00
FD: 6001000000	CI: 4425030	INTEREST EARNED	75,821.47	2,082.74	77,904.21
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	232,838.77	15,449.76	248,288.53
FD: 6001200000	CI: 4137003	Interest Earned BA14	19,859.02	605.28	20,464.30
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,047,099.70	0.00	4,047,099.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001300000	CI: 4425031	Interest Earned BA14	21,984.45	639.64	22,624.09
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	37,000.00	0.00	37,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	194,493.57	70,575.00	265,068.57
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	578,775.26	26,472.07	605,247.33
FD: 6001400000	CI: 4435160	CONSUMER PROTECTION - REGISTRATION FEES	34.75	-34.75	0.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,000.00	1,500.00	13,500.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	14,111.71	0.00	14,111.71
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	5,589,487.75	10,714.30	5,600,202.05
FD: 6001400000	CI: 4455177	Interest Earned BA14	338,089.92	12,523.23	350,613.15
FD: 6021500000	CI: 4455161	Interest Earned BA 14	66,699.58	1,743.92	68,443.50
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	942,206.66	148,261.86	1,090,468.52
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	365,507.00	0.00	365,507.00
TOTAL ATTORNEY GENERAL			18,305,784.47	613,263.45	18,919,047.92
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	38,845.00	3,300.00	42,145.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	538,602.76	52,280.35	590,883.11
TOTAL GENERAL SERVICES			577,447.76	55,580.35	633,028.11
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	517,010.00	149,550.00	666,560.00
FD: 6001900000	CI: 4455192	Approved Private School	-1,851,655.59	0.00	-1,851,655.59
FD: 6002100000	CI: 4455193	Woodland Hills	-1,270,207.91	0.00	-1,270,207.91
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			-1,053,407.14	149,550.00	-903,857.14
17 Public Utility Commission					
FD: 6002400000	CI: 4415008	APPLICATION FEES	173,115.25	22,920.75	196,036.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	50,553,295.94	200.00	50,553,495.94
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	5,183,879.00	43,105.00	5,226,984.00
FD: 6002400000	CI: 4455191	Return PY Unused UCR Funds	0.00	1,403,361.00	1,403,361.00
TOTAL PUBLIC UTILITY COMMISSION			57,147,481.45	1,469,586.75	58,617,068.20
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,247,803.86	471,793.66	4,719,597.52
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	455,160.83	389,795.88	844,956.71
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,979,117.94	54,976.42	3,034,094.36
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	76,894.89	3,136.68	80,031.57
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	788,260.92	6,614.54	794,875.46
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	153,292.78	2,913.00	156,205.78
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	451,402.35	247,604.39	699,006.74
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	78,098.26	7,255.34	85,353.60
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,825,616.67	285,718.78	7,111,335.45
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	352,522.42	2,371.62	354,894.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	3,092,410.30	22,745.80	3,115,156.10
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	52,292.78	3,747.57	56,040.35
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	132,672.23	2,212.74	134,884.97
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	242,040.55	9,577.34	251,617.89
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	95,796.74	21,592.68	117,389.42
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	4,074,280.03	411,672.77	4,485,952.80
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	12,835.12	0.36	12,835.48
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	248,406.73	160,492.56	408,899.29
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,307,279.16	14,303.12	1,321,582.28
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,330,689.03	8,663.66	1,339,352.69
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	3,002,897.96	30,814.58	3,033,712.54
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,445,157.64	116,532.09	1,561,689.73
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	224,991.03	19,513.86	244,504.89
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,162,531.51	12,548.43	1,175,079.94
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	534,756.28	518.67	535,274.95
FD: 6003000000	CI: 4415159	State Board Of Medicine	16,133,998.55	112,068.23	16,246,066.78
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	2,889,747.06	10,759.55	2,900,506.61
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	20,050.00	0.00	20,050.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	66,674.31	4,335.44	71,009.75
FD: 6003200000	CI: 4415016	BOXING LICENSES	72,384.94	3,853.00	76,237.94
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	5,495.77	0.00	5,495.77
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,347.00	25.00	2,372.00
FD: 6003200000	CI: 4415156	State Athletic Commission	50,607.95	7,431.77	58,039.72
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	188,630.51	1,705.00	190,335.51
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	6,295.50	4,364.25	10,659.75
FD: 6020100000	CI: 4810031	Help America Vote Act	3,648,761.65	-6,248,159.74	-2,599,398.09
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	1,256,611.82	-293,788.98	962,822.84
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	260,254.80	0.00	260,254.80
TOTAL STATE DEPARTMENT			57,969,067.87	-4,090,289.94	53,878,777.93
20 State Police					
FD: 6016000000	CI: 4137004	Interest Earnings BA20	37,638.58	-246.57	37,392.01
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,447,494.74	0.00	1,447,494.74
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	271,889.63	0.00	271,889.63
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	966,972.72	94,129.51	1,061,102.23
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,146,908.19	153,128.00	2,300,036.19
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	22,533.51	12.50	22,546.01
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,104,504.57	1,270,311.24	2,374,815.81
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	81,897.50	97,955.42
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	89.62	10,811.70	10,901.32
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,468.20	883.14	3,351.34
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	249,665.18	0.00	249,665.18
FD: 6016700000	CI: 4445011	Interest Earnings BA20	116,408.37	994.82	117,403.19
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	2,008,095.67	91,727.34	2,099,823.01
FD: 6022300000	CI: 4415233	Firearms License Validation System	153,479.00	0.00	153,479.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL STATE POLICE			8,685,160.14	1,703,649.18	10,388,809.32
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	20,808.53	122,064.00	142,872.53
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	344,333.55	3,986.67	348,320.22
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	20,823,099.64	-1,922,391.16	18,900,708.48
FD: 6003700000	CI: 4455199	Do Not use	-7,309.28	0.00	-7,309.28
FD: 6024300000	CI: 4810103	Food Stamp Quality Control	4,778,203.70	-3,650,562.00	1,127,641.70
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	3,450,891.66	4,894,795.94	8,345,687.60
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	2,916,684.68	-2,916,684.68	0.00
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	352,834,433.74	-153,829,581.67	199,004,852.07
FD: 6029400000	CI: 4436031	Health Care Provider Retention-State Tax proceeds	-168,889,264.17	168,889,264.17	0.00
TOTAL PUBLIC WELFARE			216,271,882.05	11,590,891.27	227,862,773.32
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	25,841.96	2,261.86	28,103.82
FD: 6019900000	CI: 4415215	Collection of UCC Fees	944,802.00	24,016.00	968,818.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,463,643.96	26,277.86	3,489,921.82
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	387,505.04	37,135.60	424,640.64
TOTAL PROBATION & PAROLE			444,934.36	37,135.60	482,069.96
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	900.50	200.00	1,100.50
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	75.00	0.00	75.00
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	50.00	0.00	50.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,514.00	7.50	1,521.50
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	2,991.00	0.00	2,991.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	12,475.00	1,275.00	13,750.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	16,633.00	0.00	16,633.00
FD: 6005600000	CI: 4435693	RENTALS & OTHER FEES - GRAEME PARK	0.00	25.00	25.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	87,167.20	117.75	87,284.95
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	1,000.00	100.00	1,100.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	21,444.50	7,197.50	28,642.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	38,335.32	2,901.24	41,236.56
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	28,181.75	2,325.00	30,506.75
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	168.00	5.00	173.00
FD: 6005600000	CI: 4435936	Rental and Other Fees - Fort Pitt Museum	175.00	0.00	175.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	300.00	75.00	375.00
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: 4436438	PA Lumber Museum	0.00	225.00	225.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	cl: 4436778	Rental & Other Fees Bushy Run	62.50	0.00	62.50
TOTAL HISTORICAL & MUSEUM COMM.			211,872.77	14,453.99	226,326.76
31 PA Emergency Management					
FD: 6006000000	cl: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	cl: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	12,500.00	450,000.00	462,500.00
FD: 6006300000	cl: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,000,000.00	638,498.68	1,638,498.68
FD: 6022700000	cl: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	cl: 4415279	VoIP Surcharges	4,566,092.30	1,082,026.44	5,648,118.74
FD: 6024900000	cl: 4445043	Earned Interest	3,050.32	-522.59	2,527.73
TOTAL PA EMERGENCY MANAGEMENT			31,331,642.62	2,170,002.53	33,501,645.15
35 Environmental Protection					
FD: 6006500000	cl: 4415069	LABORATORY CERTIFICATION FEES	1,500.00	0.00	1,500.00
FD: 6006500000	cl: 4415094	PERMIT FEES	118,700.00	13,300.00	132,000.00
FD: 6006500000	cl: 4415216	Operator Certification Fees	87,500.00	8,865.00	96,365.00
FD: 6006500000	cl: 4425024	Fines And Penalties	208,606.91	17,688.28	226,295.19
FD: 6006500000	cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-18,025.98	0.00	-18,025.98
FD: 6006500000	cl: 4435015	ACT 64 - CONTRA TO REV CODE 001780-035092-101	0.00	-1,687.73	-1,687.73
FD: 6006600000	cl: 4415208	auth fees	31,200.00	2,000.00	33,200.00
FD: 6006700000	cl: 4415049	FEES	6,045.00	1,090.50	7,135.50
FD: 6006700000	cl: 4435002	5% Transfer To Environmental Education Fund	-105.00	0.00	-105.00
FD: 6006900000	cl: 4415095	Permit Fees	10,750.00	2,000.00	12,750.00
FD: 6006900000	cl: 4425025	Fines And Penalties	18,993.00	2,800.00	21,793.00
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	2,232,370.00	182,140.00	2,414,510.00
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	124,775.01	17,650.00	142,425.01
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,100,928.54	345,417.95	3,446,346.49
FD: 6007000000	cl: 4425026	Fines And Penalties	93,806.29	3,441.50	97,247.79
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-3,000.50	0.00	-3,000.50
FD: 6007000000	cl: 4435066	Automobile/Vehicle Sale	2,900.00	0.00	2,900.00
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	75,029.48	31,013.79	106,043.27
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	1,366.34	1,000.00	2,366.34
FD: 6007200000	cl: 4415044	DEEP MINE-PERMIT FEES	11,000.00	1,750.00	12,750.00
FD: 6007200000	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	0.00	2,000.00
FD: 6007200000	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	170,325.00	28,200.00	198,525.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	76,950.00	8,950.00	85,900.00
FD: 6007200000	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	34,500.00	34,500.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,292,603.60	387,290.16	3,679,893.76
FD: 6007200000	cl: 4425018	EROSION & SEDIMENTATION FINES	740,197.43	23,864.00	764,061.43
FD: 6007200000	cl: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	3,715.00	0.00	3,715.00
FD: 6007200000	cl: 4425058	Act 64-Contra to Rev Code 001780-035677-103	0.00	-13,146.24	-13,146.24
FD: 6007200000	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	10,827.82	5,527.00	16,354.82
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	111.27	12,039.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200000	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	79,365.16	0.00	79,365.16
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	798,865.27	74,868.25	873,733.52
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,969.27	126.95	2,096.22
FD: 6007400000	CI: 4425004	ACT 64 - CONTRA TO REV CODE 001780-035682-101	0.00	-168,522.26	-168,522.26
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2,802,936.55	383,957.61	3,186,894.16
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-180,066.27	0.00	-180,066.27
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	354,600.00	40,550.00	395,150.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	1,225,350.00	145,400.00	1,370,750.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	166,985.00	21,236.00	188,221.00
FD: 6007800000	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	9,900.00	1,000.00	10,900.00
FD: 6007900000	CI: 4137005	Transfer Tax Millage From Revenue	6,181,221.40	0.00	6,181,221.40
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	139,000.00	9,500.00	148,500.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	25,082.71	0.00	25,082.71
FD: 6008300000	CI: 4415096	Permit Fees	814,181.15	872,850.00	1,687,031.15
FD: 6008300000	CI: 4415116	REGISTRATION FEES	935.00	0.00	935.00
FD: 6008300000	CI: 4425027	Fines And Penalties	477,447.50	29,580.00	507,027.50
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	3,204,865.06	213,566.67	3,418,431.73
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	92.64	11,425.10
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	406,125.36	0.00	406,125.36
TOTAL ENVIRONMENTAL PROTECTION			29,374,785.77	2,727,971.34	32,102,757.11
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	37,156.10	6,931.22	44,087.32
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	2,292,898.48	194,178.25	2,487,076.73
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	496,183.70	16,004.70	512,188.40
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	110,867.99	7,669.26	118,537.25
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	81,712.70	6,416.14	88,128.84
FD: 6014900000	CI: 4455001	5% TRF TO ENVIRONMENTAL EDUCATION FUND	-7,739.80	0.00	-7,739.80
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	376,223.00	0.00	376,223.00
TOTAL CONSERVATION & NATURAL RESOURC			7,724,302.17	231,199.57	7,955,501.74
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL SUPREME COURT			1,000,000.00	1,000,000.00	2,000,000.00
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	4,734.65	0.00	4,734.65
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	345,300.00	69,000.00	414,300.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	23,689.19	0.00	23,689.19
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	46,580.84	25,639.88	72,220.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 6022000000	cl: 4455153	Juvenile Diabetes Cure Research	Private Do	1.00	0.00	1.00
FD: 6022200000	cl: 4436237	VSIA Branch Office Receipts		82,077.00	8,024.00	90,101.00
FD: 6022200000	cl: 4436238	VSIA Local Registrar Receipts		2,769,907.00	233,018.00	3,002,925.00
TOTAL HEALTH				3,293,626.71	335,681.88	3,629,308.59
68 Agriculture						
FD: 6011400000	cl: 4445009	INTEREST EARNINGS		146,945.62	-981.97	145,963.65
FD: 6011400000	cl: 4455087	TRANSFER FROM GENERAL FUND		5,150,000.00	0.00	5,150,000.00
FD: 6011600000	cl: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT		20,100.00	1,150.00	21,250.00
FD: 6011800000	cl: 4415046	DOG LICENSES		5,379,359.00	407,615.00	5,786,974.00
FD: 6011800000	cl: 4415068	KENNEL LICENSES		500,840.00	4,740.00	505,580.00
FD: 6011800000	cl: 4425003	ACT 64 - CONTRA TO REV CODE 001780-004689-103		0.00	-217,884.75	-217,884.75
FD: 6011800000	cl: 4425016	DOG LAW FINES AND PENALTIES		264,143.75	23,100.09	287,243.84
FD: 6011800000	cl: 4445010	Interest Earnings BA68		441,336.80	1,647.05	442,983.85
FD: 6011800000	cl: 4455042	MISCELLANEOUS		3,908.00	444.90	4,352.90
FD: 6012000000	cl: 4435029	AGRICULTURE FARM RENTAL INCOME		394,735.62	3,772.31	398,507.93
FD: 6012100000	cl: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		411,763.00	1,960.00	413,723.00
FD: 6012100000	cl: 4415026	COMMERCIAL EXAMINATION FEES		116,814.00	16,170.00	132,984.00
FD: 6012100000	cl: 4415085	MISCELLANEOUS LICENSES		1,030.00	75.00	1,105.00
FD: 6012100000	cl: 4415097	PESTICIDE APPLICATION LIENSE FEES		221,060.00	5,635.00	226,695.00
FD: 6012100000	cl: 4415098	PESTICIDE APPLICATION TECHNICIANS		84,390.00	10,970.00	95,360.00
FD: 6012100000	cl: 4415099	PESTICIDE DEALER LICENSE FEES		5,820.00	20.00	5,840.00
FD: 6012100000	cl: 4415100	PESTICIDE REGISTRATION FEES		1,791,175.00	24,165.00	1,815,340.00
FD: 6012100000	cl: 4415109	PRIVATE APPLICATORS LICENSE FEES		44,430.00	1,220.00	45,650.00
FD: 6012100000	cl: 4415112	PUBLIC APPLICATOR LICENSE FEES		11,140.00	160.00	11,300.00
FD: 6012100000	cl: 4415195	Pesticide Dealer License Fees		47,955.20	0.00	47,955.20
FD: 6012100000	cl: 4425040	PESTICIDE FINES AND PENALTIES		51,750.00	3,600.00	55,350.00
FD: 6012300000	cl: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES		8,223.69	0.00	8,223.69
FD: 6012300000	cl: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES		304,840.00	3,640.00	308,480.00
FD: 6012300000	cl: 4415108	PLANT INSPECTION CERTIFICATION FEES		7,387.50	637.50	8,025.00
FD: 6012300000	cl: 4455095	Trsfrs from Agronomic Fertilizer Acct 670		7.00	0.00	7.00
FD: 6012400000	cl: 4435247	FEDERAL STATE OPTION CONTRACT		646,059.24	0.00	646,059.24
FD: 6015200000	cl: 4415189	Fertilizer Inspection Fees		105,528.15	331.65	105,859.80
FD: 6015200000	cl: 4415190	Fertilizer License Fees		9,700.00	3,100.00	12,800.00
FD: 6015200000	cl: 4415191	Fertilizer Registration Fees		84,925.00	10,875.00	95,800.00
FD: 6015200000	cl: 4415192	Soil and Plant Amend-Inspect Fees		30,662.43	102.55	30,764.98
FD: 6015200000	cl: 4415193	Soil and Plant Amend- Lic Fees		3,825.00	925.00	4,750.00
FD: 6015200000	cl: 4415194	Soll and Plant Amend- Regist Fees		11,225.00	3,125.00	14,350.00
FD: 6015200000	cl: 4415217	Seed License Fees		9,675.00	0.00	9,675.00
FD: 6015200000	cl: 4415218	Seed Certification Fees		10,860.22	180.00	11,040.22
FD: 6015200000	cl: 4425055	Fertilizer Fines & Penalties		697.53	0.00	697.53
FD: 6015200000	cl: 4425056	Soil and Plant Amend- Fines & Penalties		380.00	0.00	380.00
FD: 6015200000	cl: 4436111	Seed Sample Testing		55,344.24	1,862.10	57,206.34
FD: 6015200000	cl: 4455092	Fertilizer Miscellaneous		917.60	325.00	1,242.60
FD: 6015200000	cl: 4455103	SPC/B & C Grant		29,383.47	769.14	30,152.61
TOTAL AGRICULTURE				16,408,337.06	313,450.57	16,721,787.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
78	Transportation				
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	156,530.66	13,881.86	170,412.52
TOTAL TRANSPORTATION			156,530.66	13,881.86	170,412.52
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	6,877,931.58	584,791.06	7,462,722.64
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	8,850,812.06	799,805.73	9,650,617.79
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	641,839.84	61,753.58	703,593.42
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	9,717.38	5.00	9,722.38
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	328,327.45	28,825.11	357,152.56
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	208,679.40	5,768.83	214,448.23
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	182,171.82	24,575.70	206,747.52
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-51,000.00	547,624.06	496,624.06
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,941,415.52	170,333.02	2,111,748.54
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,019.32	-599.62	4,419.70
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	767,436.00	0.00	767,436.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	4,794,188.17	0.00	4,794,188.17
TOTAL EXECUTIVE OFFICES			24,556,538.54	2,222,882.47	26,779,421.01
94	PA Housing Finance Agency				
FD: 6025000000	CI: 4455197	Home Energy Efficiency Loan Program	0.00	5,000,000.00	5,000,000.00
TOTAL PA HOUSING FINANCE AGENCY			0.00	5,000,000.00	5,000,000.00
TOTAL RESTRICTED REVENUES			506,934,258.27	25,811,822.53	532,746,080.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			4,235,763,666.88	367,471,105.60	4,603,234,772.48
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	870,194.25	33,800.00	903,994.25
FD: 7001708000	CI: 4820810	Fedl Revenue Current Operating	1,237,540.36	89,659.37	1,327,199.73
FD: 7046608000	CI: 4820810	Fedl Revenue Current Operating	13,106.39	2,275.71	15,382.10
FD: 7061208000	CI: 4820810	Fedl Revenue Current Operating	140,989.24	0.00	140,989.24
FD: 7071308000	CI: 4820810	Fedl Revenue Current Operating	163,703.13	0.00	163,703.13
FD: 8041908000	CI: 4820810	Fedl Revenue Current Operating	116,435.18	0.00	116,435.18
FD: 8047408000	CI: 4820810	Fedl Revenue Current Operating	58,226.72	14,305.68	72,532.40
TOTAL CORRECTIONS			9,613,195.27	140,040.76	9,753,236.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
12	Labor & Industry				
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	27,635,993.96	4,960,316.96	32,596,310.92
FD: 7001908790	CI: 4820810	Fedl Revenue Current Operating	41,450.00	597,301.00	638,751.00
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	21,154,556.00	2,833,639.00	23,988,195.00
FD: 7002008790	CI: 4820810	Fedl Revenue Current Operating	9,764.00	119,065.00	128,829.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	21,967,609.00	4,239,544.00	26,207,153.00
FD: 7002108790	CI: 4820810	Fedl Revenue Current Operating	59,343.00	174,952.00	234,295.00
FD: 7002208000	CI: 4820810	Fedl Revenue Current Operating	4,535,847.70	852,067.00	5,387,914.70
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	3,865,913.49	332,119.11	4,198,032.60
FD: 7002308790	CI: 4820810	Fedl Revenue Current Operating	5,953.07	22,570.46	28,523.53
FD: 7002408000	CI: 4820810	Fedl Revenue Current Operating	681,917.89	125,679.33	807,597.22
FD: 7002508000	CI: 4820810	Fedl Revenue Current Operating	17,388.70	0.00	17,388.70
FD: 7002608000	CI: 4820810	Fedl Revenue Current Operating	12,551,392.00	995,158.00	13,546,550.00
FD: 7002708000	CI: 4820810	Fedl Revenue Current Operating	4,413,883.57	634,153.86	5,048,037.43
FD: 7002908000	CI: 4820810	Fedl Revenue Current Operating	72,813,447.34	6,458,544.61	79,271,991.95
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	35,959,546.40	2,801,906.70	38,761,453.10
FD: 8001908000	CI: 4820810	Fedl Revenue Current Operating	82,697,044.31	7,616,159.08	90,313,203.39
FD: 8033508000	CI: 4820810	Fedl Revenue Current Operating	939,001.10	59,498.90	998,500.00
FD: 8037708000	CI: 4820810	Fedl Revenue Current Operating	99,993.37	0.00	99,993.37
FD: 8038808000	CI: 4820810	Fedl Revenue Current Operating	664,996.45	0.00	664,996.45
TOTAL LABOR & INDUSTRY			290,115,041.35	32,822,675.01	322,937,716.36
13	Military & Veterans Affairs				
FD: 7003207000	CI: 4820810	Fedl Revenue Current Operating	-18,615.87	0.00	-18,615.87
FD: 7003208000	CI: 4820810	Fedl Revenue Current Operating	21,880.00	0.00	21,880.00
FD: 7003308000	CI: 4820810	Fedl Revenue Current Operating	218,654.80	26,412.89	245,067.69
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	12,471,980.37	3,352,759.58	15,824,739.95
FD: 7003508510	CI: 4820810	Fedl Revenue Current Operating	1,146,633.26	202,511.61	1,349,144.87
FD: 7003508520	CI: 4820810	Fedl Revenue Current Operating	638,390.81	115,404.41	753,795.22
FD: 7003508530	CI: 4820810	Fedl Revenue Current Operating	0.00	50,629.72	50,629.72
FD: 7003508540	CI: 4820810	Fedl Revenue Current Operating	13,333.09	42,024.27	55,357.36
FD: 7048108000	CI: 4830810	Fedl Revenue Current Capital	245,588.24	0.00	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	7,636,844.27	762,877.98	8,399,722.25
FD: 7060208112	CI: 4820810	Fedl Revenue Current Operating	2,959,532.16	299,286.54	3,258,818.70
FD: 7060208113	CI: 4820810	Fedl Revenue Current Operating	4,275,255.91	456,791.62	4,732,047.53
FD: 7060208115	CI: 4820810	Fedl Revenue Current Operating	3,754,992.84	353,579.94	4,108,572.78
FD: 7060208125	CI: 4820810	Fedl Revenue Current Operating	4,149,525.78	409,941.04	4,559,466.82
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	3,664,230.84	134,769.16	3,799,000.00
FD: 7060307113	CI: 4820810	Fedl Revenue Current Operating	-394.68	0.00	-394.68
FD: 7060308110	CI: 4820810	Fedl Revenue Current Operating	280,136.76	-4,581.71	275,555.05
FD: 7060308112	CI: 4820810	Fedl Revenue Current Operating	52,419.61	-18,432.25	33,987.36
FD: 7060308113	CI: 4820810	Fedl Revenue Current Operating	74,106.60	10,876.16	84,982.76
FD: 7060308115	CI: 4820810	Fedl Revenue Current Operating	75,422.16	8,518.14	83,940.30
FD: 7060308125	CI: 4820810	Fedl Revenue Current Operating	42,577.99	4,440.91	47,018.90

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060308132	CI: 4820810	Fedl Revenue Current Operating	29,659.14	3,889.03	33,548.17
TOTAL MILITARY & VETERANS AFFAIRS			41,751,228.08	6,211,699.04	47,962,927.12
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	2,833,838.78	2,746,617.76	5,580,456.54
FD: 7004607000	CI: 4820810	Fedl Revenue Current Operating	-11,386.16	0.00	-11,386.16
FD: 7004608000	CI: 4820810	Fedl Revenue Current Operating	2,735,947.80	226,589.44	2,962,537.24
FD: 7004708000	CI: 4820810	Fedl Revenue Current Operating	1,494,888.80	606,843.34	2,101,732.14
FD: 7070208000	CI: 4820810	Fedl Revenue Current Operating	115,428.37	14,560.96	129,989.33
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-150.00	0.00	-150.00
TOTAL ATTORNEY GENERAL			7,168,570.19	3,594,611.50	10,763,181.69
16 Education					
FD: 7004808000	CI: 4820810	Fedl Revenue Current Operating	281,414.61	5,221.46	286,636.07
FD: 7005308000	CI: 4820810	Fedl Revenue Current Operating	122,920.00	0.00	122,920.00
FD: 7005408000	CI: 4820810	Fedl Revenue Current Operating	629,060.08	36,010.70	665,070.78
FD: 7005708000	CI: 4820810	Fedl Revenue Current Operating	1,561,312.54	115,329.58	1,676,642.12
FD: 7005908000	CI: 4820810	Fedl Revenue Current Operating	1,064,415.39	106,609.03	1,171,024.42
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	3,533,320.10	327,699.29	3,861,019.39
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	226,923.99	-46,032.48	180,891.51
FD: 7006807000	CI: 4820810	Fedl Revenue Current Operating	-15,800.47	0.00	-15,800.47
FD: 7006808000	CI: 4820810	Fedl Revenue Current Operating	223,746.07	0.00	223,746.07
FD: 7007008000	CI: 4820810	Fedl Revenue Current Operating	1,010,821.09	67,173.86	1,077,994.95
FD: 7007108000	CI: 4820810	Fedl Revenue Current Operating	341,743,636.65	46,460,632.93	388,204,269.58
FD: 7007308000	CI: 4820810	Fedl Revenue Current Operating	514,772.36	21,941.18	536,713.54
FD: 7007408000	CI: 4820810	Fedl Revenue Current Operating	6,331,264.19	909,507.25	7,240,771.44
FD: 7007508000	CI: 4820810	Fedl Revenue Current Operating	472,846,808.09	43,176,251.12	516,023,059.21
FD: 7007608000	CI: 4820810	Fedl Revenue Current Operating	252,419.49	14,344.35	266,763.84
FD: 7007708000	CI: 4820810	Fedl Revenue Current Operating	4,233,454.33	1,227,631.33	5,461,085.66
FD: 7007808000	CI: 4820810	Fedl Revenue Current Operating	2,371,654.45	303,211.45	2,674,865.90
FD: 7007908000	CI: 4820810	Fedl Revenue Current Operating	320,888.65	22,657.47	343,546.12
FD: 7008008000	CI: 4820810	Fedl Revenue Current Operating	2,026,103.76	1,109,771.46	3,135,875.22
FD: 7008108000	CI: 4820810	Fedl Revenue Current Operating	522,101.67	37,961.85	560,063.52
FD: 7008208000	CI: 4820810	Fedl Revenue Current Operating	35,965.15	3,764.38	39,729.53
FD: 7008308000	CI: 4820810	Fedl Revenue Current Operating	2,538,863.67	137,875.27	2,676,738.94
FD: 7008408000	CI: 4820810	Fedl Revenue Current Operating	49,660.00	0.00	49,660.00
FD: 7008508000	CI: 4820810	Fedl Revenue Current Operating	732,113.78	1,277,153.12	2,009,266.90
FD: 7008608000	CI: 4820810	Fedl Revenue Current Operating	35,731,628.40	4,126,984.53	39,858,612.93
FD: 7008708000	CI: 4820810	Fedl Revenue Current Operating	97,151,214.53	8,775,921.14	105,927,135.67
FD: 7008808000	CI: 4820810	Fedl Revenue Current Operating	314,980,970.00	31,116,006.12	346,096,976.12
FD: 7008908000	CI: 4820810	Fedl Revenue Current Operating	71,899.59	7,226.26	79,125.85
FD: 7009008000	CI: 4820810	Fedl Revenue Current Operating	386,126.84	48,609.33	434,736.17
FD: 7009108000	CI: 4820810	Fedl Revenue Current Operating	98,797.60	13,881.58	112,679.18
FD: 7009308000	CI: 4820810	Fedl Revenue Current Operating	16,310,594.39	1,441,798.02	17,752,392.41
FD: 7009406000	CI: 4820810	Fedl Revenue Current Operating	-113,467.54	0.00	-113,467.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009407000	cl: 4820810	Fedl Revenue Current Operating	113,467.54	0.00	113,467.54
FD: 7009408000	cl: 4820810	Fedl Revenue Current Operating	544,141.42	0.00	544,141.42
FD: 7009608000	cl: 4820810	Fedl Revenue Current Operating	3,680,582.45	1,204,463.08	4,885,045.53
FD: 7009708000	cl: 4820810	Fedl Revenue Current Operating	87,479.51	30,294.64	117,774.15
FD: 7009808000	cl: 4820810	Fedl Revenue Current Operating	2,099,837.71	511,625.09	2,611,462.80
FD: 7009908000	cl: 4820810	Fedl Revenue Current Operating	8,903,318.54	713,638.80	9,616,957.34
FD: 7010108000	cl: 4820810	Fedl Revenue Current Operating	3,840,307.76	209,247.49	4,049,555.25
FD: 7047108000	cl: 4820810	Fedl Revenue Current Operating	1,184,050.04	280,720.55	1,464,770.59
FD: 7051408000	cl: 4820810	Fedl Revenue Current Operating	7,600,666.85	316,857.17	7,917,524.02
FD: 7051608000	cl: 4820810	Fedl Revenue Current Operating	9,831,404.56	4,106,919.45	13,938,324.01
FD: 7051708000	cl: 4820810	Fedl Revenue Current Operating	7,072,495.30	1,036,392.73	8,108,888.03
FD: 7051808000	cl: 4820810	Fedl Revenue Current Operating	544,993.88	0.00	544,993.88
FD: 7052108000	cl: 4820810	Fedl Revenue Current Operating	196,771.21	0.00	196,771.21
FD: 7055806000	cl: 4820810	Fedl Revenue Current Operating	-109,258.00	0.00	-109,258.00
FD: 7055807000	cl: 4820810	Fedl Revenue Current Operating	-21,610.90	0.00	-21,610.90
FD: 7055808000	cl: 4820810	Fedl Revenue Current Operating	212,252.40	0.00	212,252.40
FD: 7060408000	cl: 4820810	Fedl Revenue Current Operating	502,978.50	0.00	502,978.50
FD: 7061408000	cl: 4820810	Fedl Revenue Current Operating	124,686.94	0.00	124,686.94
FD: 7062408000	cl: 4820810	Fedl Revenue Current Operating	222,190.12	0.00	222,190.12
FD: 7064708000	cl: 4820810	Fedl Revenue Current Operating	332,522.78	-0.01	332,522.77
FD: 7069308000	cl: 4820810	Fedl Revenue Current Operating	15,661.53	11,390.04	27,051.57
FD: 7071408000	cl: 4820810	Fedl Revenue Current Operating	10,601,595.65	999,498.24	11,601,093.89
FD: 7071508000	cl: 4820810	Fedl Revenue Current Operating	7,190,832.46	642,438.54	7,833,271.00
FD: 7074308000	cl: 4820810	Fedl Revenue Current Operating	1,393,265.35	301,093.85	1,694,359.20
FD: 8002708000	cl: 4820810	Fedl Revenue Current Operating	3,216,456.29	93,991.18	3,310,447.47
FD: 8038008000	cl: 4820810	Fedl Revenue Current Operating	5,070,522.86	474,624.08	5,545,146.94
FD: 8039908000	cl: 4820810	Fedl Revenue Current Operating	137,225.42	55,570.45	192,795.87
FD: 8844708000	cl: 4820810	Fedl Revenue Current Operating	125,485.00	0.00	125,485.00
TOTAL EDUCATION			1,384,027,426.62	151,833,906.95	1,535,861,333.57
17 Public Utility Commission					
FD: 7010208000	cl: 4820810	Fedl Revenue Current Operating	108,938.48	510,094.00	619,032.48
FD: 7052508000	cl: 4820810	Fedl Revenue Current Operating	532,514.16	286,203.60	818,717.76
TOTAL PUBLIC UTILITY COMMISSION			641,452.64	796,297.60	1,437,750.24
19 State Department					
FD: 7049008000	cl: 4820810	Fedl Revenue Current Operating	6,165,697.51	887,881.82	7,053,579.33
FD: 7056208000	cl: 4820810	Fedl Revenue Current Operating	185,158.95	98,094.74	283,253.69
FD: 7075108000	cl: 4820810	Fedl Revenue Current Operating	230,126.24	0.00	230,126.24
TOTAL STATE DEPARTMENT			6,580,982.70	985,976.56	7,566,959.26
20 State Police					
FD: 7010308000	cl: 4820810	Fedl Revenue Current Operating	14,723.08	0.00	14,723.08
FD: 7054108000	cl: 4820810	Fedl Revenue Current Operating	1,829,364.33	714,084.50	2,543,448.83
FD: 7063608000	cl: 4820810	Fedl Revenue Current Operating	3,395,765.39	1,182,358.54	4,578,123.93
FD: 8004708000	cl: 4820810	Fedl Revenue Current Operating	171,888.05	0.00	171,888.05
FD: 8046308000	cl: 4820810	Fedl Revenue Current Operating	353,259.03	0.00	353,259.03

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001 GENERAL FUND					
FD: 8204508000	CI: 4820810	Fedl Revenue Current Operating	5,436,121.87	527,794.13	5,963,916.00
FD: 8223508000	CI: 4820810	Fedl Revenue Current Operating	2,404,491.08	0.00	2,404,491.08
FD: 9999999001	CI: 4820810	Fedl Revenue Current Operating	-0.01	0.00	-0.01
TOTAL STATE POLICE			13,605,612.82	2,424,237.17	16,029,849.99
21 Public Welfare					
FD: 7011008000	CI: 4820810	Fedl Revenue Current Operating	275,537.75	227,964.51	503,502.26
FD: 7011308000	CI: 4820810	Fedl Revenue Current Operating	495,750.00	0.00	495,750.00
FD: 7011508000	CI: 4820810	Fedl Revenue Current Operating	1,576,817.65	423,181.35	1,999,999.00
FD: 7011808000	CI: 4820810	Fedl Revenue Current Operating	316,671.23	50,558.70	367,229.93
FD: 7011908000	CI: 4820810	Fedl Revenue Current Operating	1,052,000.00	0.00	1,052,000.00
FD: 7012008000	CI: 4820810	Fedl Revenue Current Operating	22,201,693.38	1,289,412.08	23,491,105.46
FD: 7012108000	CI: 4820810	Fedl Revenue Current Operating	14,180,546.14	2,459,589.19	16,640,135.33
FD: 7012208000	CI: 4820810	Fedl Revenue Current Operating	3,564,202.47	0.00	3,564,202.47
FD: 7012308000	CI: 4820810	Fedl Revenue Current Operating	6,705,935.08	325,795.00	7,031,730.08
FD: 7012408000	CI: 4820810	Fedl Revenue Current Operating	5,312,087.00	0.00	5,312,087.00
FD: 7012508000	CI: 4820810	Fedl Revenue Current Operating	3,549,551.59	0.00	3,549,551.59
FD: 7012608000	CI: 4820810	Fedl Revenue Current Operating	99,362,779.74	13,592,751.27	112,955,531.01
FD: 7012608790	CI: 4820810	Fedl Revenue Current Operating	9,412,107.17	3,549,018.11	12,961,125.28
FD: 7012708000	CI: 4820810	Fedl Revenue Current Operating	198,092,628.52	3,328,013.82	201,420,642.34
FD: 7012708790	CI: 4820810	Fedl Revenue Current Operating	3,070,676.60	1,224,407.40	4,295,084.00
FD: 7012808000	CI: 4820810	Fedl Revenue Current Operating	16,171,563.31	1,514,361.06	17,685,924.37
FD: 7012908000	CI: 4820810	Fedl Revenue Current Operating	150,944,428.30	22,260,603.42	173,205,031.72
FD: 7012908790	CI: 4820810	Fedl Revenue Current Operating	14,261,189.42	6,035,390.80	20,296,580.22
FD: 7013008000	CI: 4820810	Fedl Revenue Current Operating	6,638,241.59	614,706.78	7,252,948.37
FD: 7013108000	CI: 4820810	Fedl Revenue Current Operating	6,012,123.82	0.00	6,012,123.82
FD: 7013208000	CI: 4820810	Fedl Revenue Current Operating	70,856,261.31	2,658,126.26	73,514,387.57
FD: 7013308000	CI: 4820810	Fedl Revenue Current Operating	3,449,273.81	531,332.12	3,980,605.93
FD: 7013408000	CI: 4820810	Fedl Revenue Current Operating	998,758.83	32,237.70	1,030,996.53
FD: 7013508000	CI: 4820810	Fedl Revenue Current Operating	10,366,000.00	0.00	10,366,000.00
FD: 7013608000	CI: 4820810	Fedl Revenue Current Operating	8,071,961.42	649,777.87	8,721,739.29
FD: 7013708000	CI: 4820810	Fedl Revenue Current Operating	1,131,827.65	128,172.35	1,260,000.00
FD: 7013808000	CI: 4820810	Fedl Revenue Current Operating	792,148,149.98	114,583,388.28	906,731,538.26
FD: 7013808790	CI: 4820810	Fedl Revenue Current Operating	63,510,690.77	27,344,591.50	90,855,282.27
FD: 7014208000	CI: 4820810	Fedl Revenue Current Operating	1,211,039.82	108,221.98	1,319,261.80
FD: 7014308000	CI: 4820810	Fedl Revenue Current Operating	495,978,508.94	40,479,910.66	536,458,419.60
FD: 7014308790	CI: 4820810	Fedl Revenue Current Operating	29,908,807.55	13,804,047.06	43,712,854.61
FD: 7014407000	CI: 4820810	Fedl Revenue Current Operating	1,807.94	0.00	1,807.94
FD: 7014508000	CI: 4820810	Fedl Revenue Current Operating	46,319,143.21	2,586,383.82	48,905,527.03
FD: 7014608000	CI: 4820810	Fedl Revenue Current Operating	2,246,070.68	485,135.98	2,731,206.66
FD: 7014708000	CI: 4820810	Fedl Revenue Current Operating	158,916.81	0.00	158,916.81
FD: 7014808000	CI: 4820810	Fedl Revenue Current Operating	8,527,100.73	185,054.51	8,712,155.24
FD: 7014908000	CI: 4820810	Fedl Revenue Current Operating	24,859,258.81	8,831,741.19	33,691,000.00
FD: 7015008000	CI: 4820810	Fedl Revenue Current Operating	84,114,711.49	9,340,408.64	93,455,120.13
FD: 7015108000	CI: 4820810	Fedl Revenue Current Operating	71,667,024.54	10,258,958.60	81,925,983.14
FD: 7015108790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,358,717.00	2,358,717.00
FD: 7015408000	CI: 4820810	Fedl Revenue Current Operating	1,980,246.82	7,195.56	1,987,442.38

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001 GENERAL FUND					
FD: 7015508000	cl: 4820810	Fedl Revenue Current Operating	13,546,181.84	0.00	13,546,181.84
FD: 7015608000	cl: 4820810	Fedl Revenue Current Operating	3,088,303.78	224,686.00	3,312,989.78
FD: 7015708000	cl: 4820810	Fedl Revenue Current Operating	213,231,467.85	8,851,042.00	222,082,509.85
FD: 7015808000	cl: 4820810	Fedl Revenue Current Operating	28,161,811.86	2,580,050.89	30,741,862.75
FD: 7015908000	cl: 4820810	Fedl Revenue Current Operating	12,021,000.00	0.00	12,021,000.00
FD: 7016008000	cl: 4820810	Fedl Revenue Current Operating	10,000,000.00	0.00	10,000,000.00
FD: 7016108000	cl: 4820810	Fedl Revenue Current Operating	1,960,895,231.48	254,524,581.93	2,215,419,813.41
FD: 7016108790	cl: 4820810	Fedl Revenue Current Operating	167,799,028.49	71,252,072.42	239,051,100.91
FD: 7016308000	cl: 4820810	Fedl Revenue Current Operating	9,638,910.19	1,767,666.53	11,406,576.72
FD: 7016408000	cl: 4820810	Fedl Revenue Current Operating	66,670,493.04	9,471,003.91	76,141,496.95
FD: 7016508000	cl: 4820810	Fedl Revenue Current Operating	1,864,261.62	0.00	1,864,261.62
FD: 7016608000	cl: 4820810	Fedl Revenue Current Operating	708,649.94	42,861.12	751,511.06
FD: 7016708000	cl: 4820810	Fedl Revenue Current Operating	15,007,834.83	0.00	15,007,834.83
FD: 7016808000	cl: 4820810	Fedl Revenue Current Operating	277,427,277.73	6,047,335.57	283,474,613.30
FD: 7016908000	cl: 4820810	Fedl Revenue Current Operating	346,803.16	26,701.07	373,504.23
FD: 7017008000	cl: 4820810	Fedl Revenue Current Operating	12,402,356.20	341,867.34	12,744,223.54
FD: 7017108000	cl: 4820810	Fedl Revenue Current Operating	5,841,839.94	991,919.40	6,833,759.34
FD: 7017208000	cl: 4820810	Fedl Revenue Current Operating	731,436.90	57,372.04	788,808.94
FD: 7017408000	cl: 4820810	Fedl Revenue Current Operating	8,554,204.83	737,848.94	9,292,053.77
FD: 7017508000	cl: 4820810	Fedl Revenue Current Operating	520,354,810.07	138,598,278.60	658,953,088.67
FD: 7017508790	cl: 4820810	Fedl Revenue Current Operating	57,251,219.32	22,562,693.17	79,813,912.49
FD: 7017608000	cl: 4820810	Fedl Revenue Current Operating	1,608,645.00	0.00	1,608,645.00
FD: 7017708000	cl: 4820810	Fedl Revenue Current Operating	6,500,000.00	0.00	6,500,000.00
FD: 7017908000	cl: 4820810	Fedl Revenue Current Operating	1,911,000.00	-1,911,000.00	0.00
FD: 7018108000	cl: 4820810	Fedl Revenue Current Operating	58,487,209.39	7,807,916.39	66,295,125.78
FD: 7018108790	cl: 4820810	Fedl Revenue Current Operating	5,729,023.26	2,141,899.26	7,870,922.52
FD: 7018208000	cl: 4820810	Fedl Revenue Current Operating	34,520,402.93	2,494,330.33	37,014,733.26
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	19,562,058.40	434,965.99	19,997,024.39
FD: 7018408000	cl: 4820810	Fedl Revenue Current Operating	28,091,184.81	3,124,719.97	31,215,904.78
FD: 7018408790	cl: 4820810	Fedl Revenue Current Operating	1,928,186.64	901,453.81	2,829,640.45
FD: 7018508000	cl: 4820810	Fedl Revenue Current Operating	59,456,940.80	0.00	59,456,940.80
FD: 7018508790	cl: 4820810	Fedl Revenue Current Operating	1,224,476.93	555,668.92	1,780,145.85
FD: 7018608000	cl: 4820810	Fedl Revenue Current Operating	3,714,535,087.04	43,151,960.43	3,757,687,047.47
FD: 7018608790	cl: 4820810	Fedl Revenue Current Operating	305,438,024.23	130,659,858.39	436,097,882.62
FD: 7018708000	cl: 4820810	Fedl Revenue Current Operating	4,207,500.00	0.00	4,207,500.00
FD: 7018808000	cl: 4820810	Fedl Revenue Current Operating	137,140.98	39,720.71	176,861.69
FD: 7018908000	cl: 4820810	Fedl Revenue Current Operating	2,750,000.00	0.00	2,750,000.00
FD: 7019008000	cl: 4820810	Fedl Revenue Current Operating	137,500.00	0.00	137,500.00
FD: 7019108000	cl: 4820810	Fedl Revenue Current Operating	4,362,909.55	389,717.05	4,752,626.60
FD: 7019208000	cl: 4820810	Fedl Revenue Current Operating	183,378.70	41,621.30	225,000.00
FD: 7019308000	cl: 4820810	Fedl Revenue Current Operating	2,025,698.41	2,206,232.50	4,231,930.91
FD: 7019408000	cl: 4820810	Fedl Revenue Current Operating	5,473,915.08	970,077.56	6,443,992.64
FD: 7019508000	cl: 4820810	Fedl Revenue Current Operating	191,647,483.79	20,354,927.17	212,002,410.96
FD: 7019708000	cl: 4820810	Fedl Revenue Current Operating	42,682,512.32	9,308,565.02	51,991,077.34
FD: 7019808000	cl: 4820810	Fedl Revenue Current Operating	397,104.13	0.00	397,104.13
FD: 7019908000	cl: 4820810	Fedl Revenue Current Operating	160,673,200.72	24,425,901.90	185,099,102.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7020208000	cl: 4820810	Fedl Revenue Current Operating	19,447,673.14	6,668,665.05	26,116,338.19
FD: 7020408000	cl: 4820810	Fedl Revenue Current Operating	84,311.16	0.00	84,311.16
FD: 7020508000	cl: 4820810	Fedl Revenue Current Operating	477,684.14	67,808.99	545,493.13
FD: 7020608000	cl: 4820810	Fedl Revenue Current Operating	4,783,117.31	533,501.57	5,316,618.88
FD: 7040908000	cl: 4820810	Fedl Revenue Current Operating	141,174,806.65	16,165,412.23	157,340,218.88
FD: 7040908790	cl: 4820810	Fedl Revenue Current Operating	11,491,117.15	4,386,988.28	15,878,105.43
FD: 7048508000	cl: 4820810	Fedl Revenue Current Operating	300,000.00	0.00	300,000.00
FD: 7052208000	cl: 4820810	Fedl Revenue Current Operating	105,053.35	1,000.00	106,053.35
FD: 7052708000	cl: 4820810	Fedl Revenue Current Operating	899,363.00	100,637.00	1,000,000.00
FD: 7057208000	cl: 4820810	Fedl Revenue Current Operating	837.01	0.00	837.01
FD: 7057808000	cl: 4820810	Fedl Revenue Current Operating	443,839.52	0.00	443,839.52
FD: 7062508000	cl: 4820810	Fedl Revenue Current Operating	1,031,087.88	0.00	1,031,087.88
FD: 7064908000	cl: 4820810	Fedl Revenue Current Operating	21,492,211.04	2,712,092.49	24,204,303.53
FD: 7065108000	cl: 4820810	Fedl Revenue Current Operating	493,925.47	0.00	493,925.47
FD: 7066008000	cl: 4820810	Fedl Revenue Current Operating	2,290,618.64	0.00	2,290,618.64
FD: 7066108000	cl: 4820810	Fedl Revenue Current Operating	1,097,072.01	0.00	1,097,072.01
FD: 7066908000	cl: 4820810	Fedl Revenue Current Operating	749,714.48	119,181.22	868,895.70
FD: 7066908790	cl: 4820810	Fedl Revenue Current Operating	82,569.42	29,063.64	111,633.06
FD: 7070708000	cl: 4820810	Fedl Revenue Current Operating	503,783.46	0.00	503,783.46
FD: 7071108000	cl: 4820810	Fedl Revenue Current Operating	4,222,783.75	364,058.78	4,586,842.53
FD: 7071108790	cl: 4820810	Fedl Revenue Current Operating	132,809.46	164,609.82	297,419.28
FD: 7071908000	cl: 4820810	Fedl Revenue Current Operating	24,338,408.82	3,044,917.08	27,383,325.90
FD: 7072008000	cl: 4820810	Fedl Revenue Current Operating	131,395,176.45	95,393.26	131,490,569.71
FD: 7072108000	cl: 4820810	Fedl Revenue Current Operating	10,266,244.78	698,020.23	10,964,265.01
FD: 7075008000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,137,348.85	8,137,348.85
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
TOTAL PUBLIC WELFARE			10,697,218,265.36	1,099,734,370.69	11,796,952,636.05
24 Community & Economic Develop					
FD: 7020808000	cl: 4820810	Fedl Revenue Current Operating	26,030.47	0.00	26,030.47
FD: 7021008000	cl: 4820810	Fedl Revenue Current Operating	0.00	528,885.00	528,885.00
FD: 7021208000	cl: 4820810	Fedl Revenue Current Operating	368,255.64	122,939.94	491,195.58
FD: 7021308000	cl: 4820810	Fedl Revenue Current Operating	24,702,685.25	1,229,482.00	25,932,167.25
FD: 7021408000	cl: 4820810	Fedl Revenue Current Operating	167,188.03	0.00	167,188.03
FD: 7021508000	cl: 4820810	Fedl Revenue Current Operating	43,799.15	27,200.68	70,999.83
FD: 7021608000	cl: 4820810	Fedl Revenue Current Operating	327,688.79	141,502.19	469,190.98
FD: 7022208000	cl: 4820810	Fedl Revenue Current Operating	12,172,580.70	271,813.41	12,444,394.11
FD: 7022408000	cl: 4820810	Fedl Revenue Current Operating	586,732.22	174,226.47	760,958.69
FD: 7022508000	cl: 4820810	Fedl Revenue Current Operating	454,054.88	256,572.09	710,626.97
FD: 7022608000	cl: 4820810	Fedl Revenue Current Operating	765,396.32	0.00	765,396.32
FD: 7022808000	cl: 4820810	Fedl Revenue Current Operating	22,219,116.81	657,829.79	22,876,946.60
FD: 7022908000	cl: 4820810	Fedl Revenue Current Operating	34,834.49	33,315.28	68,149.77
FD: 7051208000	cl: 4820810	Fedl Revenue Current Operating	220,401.41	166,716.07	387,117.48
FD: 8042508000	cl: 4820810	Fedl Revenue Current Operating	2,834,899.00	1,137,531.65	3,972,430.65
FD: 8208008000	cl: 4820810	Fedl Revenue Current Operating	40,847.85	158.19	41,006.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL COMMUNITY & ECONOMIC DEVELOP		64,964,511.01	4,748,172.76	69,712,683.77
25	Probation & Parole				
FD: 8014008000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,250.00	1,250.00
FD: 8046008000	CI: 4820810	Fedl Revenue Current Operating	112,140.00	0.00	112,140.00
FD: 8047608000	CI: 4820810	Fedl Revenue Current Operating	55,028.09	0.00	55,028.09
	TOTAL PROBATION & PAROLE		167,168.09	1,250.00	168,418.09
26	Liquor Control Board				
FD: 8034708000	CI: 4820810	Fedl Revenue Current Operating	45,611.45	4,279.27	49,890.72
	TOTAL LIQUOR CONTROL BOARD		45,611.45	4,279.27	49,890.72
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	50,904.45	477.33	51,381.78
FD: 7050908000	CI: 4820810	Fedl Revenue Current Operating	137,023.77	0.00	137,023.77
FD: 7070608000	CI: 4820810	Fedl Revenue Current Operating	16,565.13	0.00	16,565.13
	TOTAL HISTORICAL & MUSEUM COMM.		433,354.95	477.33	433,832.28
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	7,686,872.94	90,109.26	7,776,982.20
FD: 7024008000	CI: 4820810	Fedl Revenue Current Operating	60,803.81	0.00	60,803.81
FD: 7024108000	CI: 4820810	Fedl Revenue Current Operating	352,572.38	0.00	352,572.38
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	35,768,486.82	6,146,321.75	41,914,808.57
FD: 8232808000	CI: 4820810	Fedl Revenue Current Operating	41.95	0.00	41.95
FD: 8235108000	CI: 4820810	Fedl Revenue Current Operating	644.00	0.00	644.00
FD: 8235308000	CI: 4820810	Fedl Revenue Current Operating	123,659.00	0.00	123,659.00
FD: 8235408000	CI: 4820810	Fedl Revenue Current Operating	275,570.42	52,276.42	327,846.84
FD: 8237906000	CI: 4820810	Fedl Revenue Current Operating	-62,080.72	0.00	-62,080.72
FD: 8237908000	CI: 4820810	Fedl Revenue Current Operating	409,297.75	2,509.70	411,807.45
FD: 8242208000	CI: 4820810	Fedl Revenue Current Operating	5,293,275.99	1,006,126.12	6,299,402.11
FD: 8243708000	CI: 4820810	Fedl Revenue Current Operating	250,568.25	294,082.68	544,650.93
FD: 8244408000	CI: 4820810	Fedl Revenue Current Operating	188,558.95	186,359.00	374,917.95
FD: 8244508000	CI: 4820810	Fedl Revenue Current Operating	164,594.00	0.00	164,594.00
	TOTAL PA EMERGENCY MANAGEMENT		50,177,141.18	7,777,784.93	57,954,926.11
35	Environmental Protection				
FD: 7024208000	CI: 4820810	Fedl Revenue Current Operating	1,346,538.30	288,001.17	1,634,539.47
FD: 7024308000	CI: 4820810	Fedl Revenue Current Operating	1,426,935.47	122,471.05	1,549,406.52
FD: 7024408000	CI: 4820810	Fedl Revenue Current Operating	1,255,910.82	140,288.71	1,396,199.53
FD: 7024508000	CI: 4820810	Fedl Revenue Current Operating	453,021.49	56,553.54	509,575.03
FD: 7024608000	CI: 4820810	Fedl Revenue Current Operating	194,614.86	26,545.53	221,160.39
FD: 7024707000	CI: 4820810	Fedl Revenue Current Operating	147,810.00	0.00	147,810.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 06/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7024708000	cl: 4820810	Fedl Revenue Current Operating	84,684.00	0.00	84,684.00
FD: 7024908000	cl: 4820810	Fedl Revenue Current Operating	20,934.60	0.00	20,934.60
FD: 7025007000	cl: 4820810	Fedl Revenue Current Operating	-2,300.00	0.00	-2,300.00
FD: 7025008000	cl: 4820810	Fedl Revenue Current Operating	10,033,052.39	759,687.42	10,792,739.81
FD: 7025108000	cl: 4820810	Fedl Revenue Current Operating	1,161,390.98	70,375.23	1,231,766.21
FD: 7025208000	cl: 4820810	Fedl Revenue Current Operating	358,506.91	25,349.26	383,856.17
FD: 7025308000	cl: 4820810	Fedl Revenue Current Operating	5,534,356.70	548,061.38	6,082,418.08
FD: 7025408000	cl: 4820810	Fedl Revenue Current Operating	5,004.06	0.00	5,004.06
FD: 7025508000	cl: 4820810	Fedl Revenue Current Operating	133,678.38	15,012.99	148,691.37
FD: 7025608000	cl: 4820810	Fedl Revenue Current Operating	7,443.00	0.00	7,443.00
FD: 7025708000	cl: 4820810	Fedl Revenue Current Operating	28,699.32	0.00	28,699.32
FD: 7025808000	cl: 4820810	Fedl Revenue Current Operating	2,726,106.23	238,988.26	2,965,094.49
FD: 7025908000	cl: 4820810	Fedl Revenue Current Operating	4,424,635.70	-917.18	4,423,718.52
FD: 7026008000	cl: 4820810	Fedl Revenue Current Operating	3,025,583.56	258,870.12	3,284,453.68
FD: 7026108000	cl: 4820810	Fedl Revenue Current Operating	6,296,164.18	568,790.26	6,864,954.44
FD: 7026208000	cl: 4820810	Fedl Revenue Current Operating	2,208,097.80	1,002,120.01	3,210,217.81
FD: 7026408000	cl: 4820810	Fedl Revenue Current Operating	24,957.16	2,565.55	27,522.71
FD: 7026708000	cl: 4820810	Fedl Revenue Current Operating	420,638.00	31,610.02	452,248.02
FD: 7026808000	cl: 4820810	Fedl Revenue Current Operating	156,247.02	8,876.44	165,123.46
FD: 7026908000	cl: 4820810	Fedl Revenue Current Operating	117,178.84	3,892.18	121,071.02
FD: 7027108000	cl: 4820810	Fedl Revenue Current Operating	850,855.53	50,897.13	901,752.66
FD: 7027208000	cl: 4820810	Fedl Revenue Current Operating	2,211,213.53	88,564.92	2,299,778.45
FD: 7027308000	cl: 4820810	Fedl Revenue Current Operating	1,508,241.06	420,470.89	1,928,711.95
FD: 7027408000	cl: 4820810	Fedl Revenue Current Operating	142,861.89	0.00	142,861.89
FD: 7052308000	cl: 4820810	Fedl Revenue Current Operating	4,128.42	0.00	4,128.42
FD: 8011907000	cl: 4820810	Fedl Revenue Current Operating	71,694.32	0.00	71,694.32
FD: 8011908000	cl: 4820810	Fedl Revenue Current Operating	458,825.97	63,054.79	521,880.76
FD: 8012007000	cl: 4820810	Fedl Revenue Current Operating	893,497.40	0.00	893,497.40
FD: 8012008000	cl: 4820810	Fedl Revenue Current Operating	3,233,095.85	662,589.74	3,895,685.59
FD: 8012107000	cl: 4820810	Fedl Revenue Current Operating	719,382.58	0.00	719,382.58
FD: 8012108000	cl: 4820810	Fedl Revenue Current Operating	2,330,062.15	967,671.92	3,297,734.07
FD: 8021208000	cl: 4820810	Fedl Revenue Current Operating	344,352.97	26,473.34	370,826.31
FD: 8023708000	cl: 4820810	Fedl Revenue Current Operating	132,813.98	-8,025.21	124,788.77
FD: 8212207000	cl: 4820810	Fedl Revenue Current Operating	-20,125.00	0.00	-20,125.00
FD: 8212208000	cl: 4820810	Fedl Revenue Current Operating	20,412,671.94	2,123,172.49	22,535,844.43
TOTAL ENVIRONMENTAL PROTECTION			74,883,462.36	8,562,011.95	83,445,474.31
38 Conservation & Natural Resourc					
FD: 7027808000	cl: 4820810	Fedl Revenue Current Operating	627,813.36	56,358.18	684,171.54
FD: 7027908000	cl: 4820810	Fedl Revenue Current Operating	48,547.77	1,724.92	50,272.69
FD: 7028108000	cl: 4820810	Fedl Revenue Current Operating	158,608.63	5,967.82	164,576.45
FD: 7028307000	cl: 4820810	Fedl Revenue Current Operating	58,740.00	0.00	58,740.00
FD: 7028508000	cl: 4820810	Fedl Revenue Current Operating	147,488.82	464,754.09	612,242.91
FD: 7028608000	cl: 4820810	Fedl Revenue Current Operating	340,755.44	109,246.75	450,002.19
FD: 7028708000	cl: 4820810	Fedl Revenue Current Operating	54,505.32	0.00	54,505.32
FD: 7028908000	cl: 4820810	Fedl Revenue Current Operating	10,491.73	0.00	10,491.73
FD: 7046408000	cl: 4820810	Fedl Revenue Current Operating	516,570.45	0.00	516,570.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7046508000	CI: 4820810	Fedl Revenue Current Operating	80,906.43	0.00	80,906.43
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	3,257,703.46	1,123,042.47	4,380,745.93
TOTAL CONSERVATION & NATURAL RESOURC			5,843,341.29	1,761,094.23	7,604,435.52
51 Supreme Court					
FD: 7065408000	CI: 4820810	Fedl Revenue Current Operating	614,706.12	0.00	614,706.12
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			774,477.73	0.00	774,477.73
67 Health					
FD: 7029308000	CI: 4820810	Fedl Revenue Current Operating	965,446.73	111,378.70	1,076,825.43
FD: 7029408000	CI: 4820810	Fedl Revenue Current Operating	114,316.79	13,707.00	128,023.79
FD: 7029508000	CI: 4820810	Fedl Revenue Current Operating	461,763.81	125,458.43	587,222.24
FD: 7029608000	CI: 4820810	Fedl Revenue Current Operating	414,142.61	34,580.59	448,723.20
FD: 7029708000	CI: 4820810	Fedl Revenue Current Operating	168,744.30	15,381.16	184,125.46
FD: 7029808000	CI: 4820810	Fedl Revenue Current Operating	510,210.42	113,958.62	624,169.04
FD: 7029908000	CI: 4820810	Fedl Revenue Current Operating	712,745.29	107,313.68	820,058.97
FD: 7030008000	CI: 4820810	Fedl Revenue Current Operating	1,918,219.65	177,384.96	2,095,604.61
FD: 7030108000	CI: 4820810	Fedl Revenue Current Operating	43,801.88	3,317.66	47,119.54
FD: 7030208000	CI: 4820810	Fedl Revenue Current Operating	6,599,897.91	736,781.80	7,336,679.71
FD: 7030308000	CI: 4820810	Fedl Revenue Current Operating	1,055,411.73	552,180.00	1,607,591.73
FD: 7030408000	CI: 4820810	Fedl Revenue Current Operating	5,823,906.51	527,449.28	6,351,355.79
FD: 7030508000	CI: 4820810	Fedl Revenue Current Operating	1,841,236.44	127,350.11	1,968,586.55
FD: 7030608000	CI: 4820810	Fedl Revenue Current Operating	166,870,017.51	12,050,879.36	178,920,896.87
FD: 7030708000	CI: 4820810	Fedl Revenue Current Operating	564,788.70	11,294.11	576,082.81
FD: 7030908000	CI: 4820810	Fedl Revenue Current Operating	184,408.35	0.00	184,408.35
FD: 7031008000	CI: 4820810	Fedl Revenue Current Operating	7,192,171.00	1,953,386.00	9,145,557.00
FD: 7031208000	CI: 4820810	Fedl Revenue Current Operating	963,038.02	168,705.12	1,131,743.14
FD: 7031308000	CI: 4820810	Fedl Revenue Current Operating	1,161,793.36	24,262.75	1,186,056.11
FD: 7031408000	CI: 4820810	Fedl Revenue Current Operating	671,638.94	53,845.62	725,484.56
FD: 7031408790	CI: 4820810	Fedl Revenue Current Operating	0.00	698.48	698.48
FD: 7031508000	CI: 4820810	Fedl Revenue Current Operating	4,832,980.25	1,286,476.90	6,119,457.15
FD: 7031608000	CI: 4820810	Fedl Revenue Current Operating	2,915,527.59	140,609.39	3,056,136.98
FD: 7031708000	CI: 4820810	Fedl Revenue Current Operating	10,478,809.61	457,291.31	10,936,100.92
FD: 7031808000	CI: 4820810	Fedl Revenue Current Operating	1,334,895.43	141,730.80	1,476,626.23
FD: 7031908000	CI: 4820810	Fedl Revenue Current Operating	6,846,264.79	890,170.31	7,736,435.10
FD: 7032008000	CI: 4820810	Fedl Revenue Current Operating	9,349,466.75	610,307.84	9,959,774.59
FD: 7032108000	CI: 4820810	Fedl Revenue Current Operating	1,570,670.97	4,901.99	1,575,572.96
FD: 7032208000	CI: 4820810	Fedl Revenue Current Operating	534,726.98	-402.02	534,324.96
FD: 7032308000	CI: 4820810	Fedl Revenue Current Operating	620,652.24	168,580.84	789,233.08
FD: 7032408000	CI: 4820810	Fedl Revenue Current Operating	106,415.85	117,009.79	223,425.64
FD: 7032708000	CI: 4820810	Fedl Revenue Current Operating	30,197,884.59	570,636.49	30,768,521.08
FD: 7032908000	CI: 4820810	Fedl Revenue Current Operating	91,961.82	0.00	91,961.82
FD: 7033108000	CI: 4820810	Fedl Revenue Current Operating	631,232.09	53,359.26	684,591.35

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7033208000	CI: 4820810	Fedl Revenue Current Operating	224,168.09	15,176.02	239,344.11
FD: 7033408000	CI: 4820810	Fedl Revenue Current Operating	59,177.24	32,062.86	91,240.10
FD: 7033508000	CI: 4820810	Fedl Revenue Current Operating	15,515.30	3,780.46	19,295.76
FD: 7033608000	CI: 4820810	Fedl Revenue Current Operating	268,842.58	37,901.30	306,743.88
FD: 7033608790	CI: 4820810	Fedl Revenue Current Operating	42,062.13	0.00	42,062.13
FD: 7033708000	CI: 4820810	Fedl Revenue Current Operating	17,765.70	5,688.23	23,453.93
FD: 7033708790	CI: 4820810	Fedl Revenue Current Operating	1,876.83	0.00	1,876.83
FD: 7033808000	CI: 4820810	Fedl Revenue Current Operating	122,299.51	29,674.18	151,973.69
FD: 7033908000	CI: 4820810	Fedl Revenue Current Operating	1,494,751.72	198,946.49	1,693,698.21
FD: 7034008000	CI: 4820810	Fedl Revenue Current Operating	136,389.60	0.00	136,389.60
FD: 7047308000	CI: 4820810	Fedl Revenue Current Operating	520,658.69	0.00	520,658.69
FD: 7047408000	CI: 4820810	Fedl Revenue Current Operating	84,973.00	2,199.00	87,172.00
FD: 7052808000	CI: 4820810	Fedl Revenue Current Operating	520,206.86	44,826.81	565,033.67
FD: 7052908000	CI: 4820810	Fedl Revenue Current Operating	2,475,361.65	685,649.30	3,161,010.95
FD: 7054808000	CI: 4820810	Fedl Revenue Current Operating	1,042,949.25	80,141.78	1,123,091.03
FD: 7067008000	CI: 4820810	Fedl Revenue Current Operating	80,462.08	11,106.00	91,568.08
FD: 7068508000	CI: 4820810	Fedl Revenue Current Operating	1,411,202.68	5,783.55	1,416,986.23
FD: 8013408000	CI: 4820810	Fedl Revenue Current Operating	657,227.82	9,954.00	667,181.82
FD: 8040708000	CI: 4820810	Fedl Revenue Current Operating	75,000.00	0.00	75,000.00
FD: 8047508000	CI: 4820810	Fedl Revenue Current Operating	40,031.89	13,340.98	53,372.87
FD: 8215508000	CI: 4820810	Fedl Revenue Current Operating	36,290,006.42	3,597,317.23	39,887,323.65
		TOTAL HEALTH	313,330,117.95	26,123,534.52	339,453,652.47
68	Agriculture				
FD: 7034108000	CI: 4820810	Fedl Revenue Current Operating	1,614,915.13	0.00	1,614,915.13
FD: 7034208000	CI: 4820810	Fedl Revenue Current Operating	2,750,919.12	209,114.44	2,960,033.56
FD: 7034408000	CI: 4820810	Fedl Revenue Current Operating	111,930.00	0.00	111,930.00
FD: 7034508000	CI: 4820810	Fedl Revenue Current Operating	150,994.14	0.00	150,994.14
FD: 7034608000	CI: 4820810	Fedl Revenue Current Operating	19,940.76	22,192.05	42,132.81
FD: 7034708000	CI: 4820810	Fedl Revenue Current Operating	60,817.74	13,429.13	74,246.87
FD: 7034808000	CI: 4820810	Fedl Revenue Current Operating	371,990.57	117,852.27	489,842.84
FD: 7034908000	CI: 4820810	Fedl Revenue Current Operating	515,273.38	31,756.00	547,029.38
FD: 7035008000	CI: 4820810	Fedl Revenue Current Operating	110,602.52	274,743.03	385,345.55
FD: 7045508000	CI: 4820810	Fedl Revenue Current Operating	952,325.50	0.00	952,325.50
FD: 7045708000	CI: 4820810	Fedl Revenue Current Operating	82,800.03	0.00	82,800.03
FD: 7045808000	CI: 4820810	Fedl Revenue Current Operating	184,499.10	4,425.00	188,924.10
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	81,600.51	0.00	81,600.51
FD: 7056508000	CI: 4820810	Fedl Revenue Current Operating	406,324.73	0.00	406,324.73
FD: 7056708000	CI: 4820810	Fedl Revenue Current Operating	50.00	0.00	50.00
FD: 7057308000	CI: 4820810	Fedl Revenue Current Operating	16,168.00	0.00	16,168.00
FD: 7058608000	CI: 4820810	Fedl Revenue Current Operating	90,817.40	0.00	90,817.40
FD: 7070008000	CI: 4820810	Fedl Revenue Current Operating	53,134.44	0.00	53,134.44
FD: 7072808000	CI: 4820810	Fedl Revenue Current Operating	809,903.57	0.00	809,903.57
FD: 8028008000	CI: 4820810	Fedl Revenue Current Operating	1,099,989.23	0.00	1,099,989.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGRICULTURE			11,445,901.47	673,511.92	12,119,413.39
78	Transportation				
FD: 7035308172	CI: 4820810	Fedl Revenue Current Operating	2,560,033.00	327,758.00	2,887,791.00
FD: 7035608207	CI: 4820810	Fedl Revenue Current Operating	12,163,316.00	2,070,630.00	14,233,946.00
FD: 7035708425	CI: 4830810	Fedl Revenue Current Capital	5,952,295.00	0.00	5,952,295.00
FD: 7035808173	CI: 4820810	Fedl Revenue Current Operating	170,285.00	32,975.00	203,260.00
FD: 7036008205	CI: 4820810	Fedl Revenue Current Operating	55,696.00	30,162.00	85,858.00
FD: 7036208427	CI: 4830810	Fedl Revenue Current Capital	3,196,938.00	0.00	3,196,938.00
FD: 7073108206	CI: 4820810	Fedl Revenue Current Operating	26,713.00	-26,713.00	0.00
FD: 7075208208	CI: 4820810	Fedl Revenue Current Operating	0.00	250,000.00	250,000.00
FD: 7075208208	CI: 4830810	Fedl Revenue Current Capital	1,042,225.00	0.00	1,042,225.00
TOTAL TRANSPORTATION			25,167,501.00	2,684,812.00	27,852,313.00
79	Insurance				
FD: 7036408000	CI: 4820810	Fedl Revenue Current Operating	216,480,718.70	11,627,086.75	228,107,805.45
FD: 7036508000	CI: 4820810	Fedl Revenue Current Operating	2,731,794.64	281,539.48	3,013,334.12
TOTAL INSURANCE			219,212,513.34	11,908,626.23	231,121,139.57
81	Executive Offices				
FD: 7036608000	CI: 4820810	Fedl Revenue Current Operating	142,698.00	0.00	142,698.00
FD: 7036708000	CI: 4820810	Fedl Revenue Current Operating	437,900.00	0.00	437,900.00
FD: 7036908000	CI: 4820810	Fedl Revenue Current Operating	3,371,984.07	1,336,609.75	4,708,593.82
FD: 7037008000	CI: 4820810	Fedl Revenue Current Operating	1,628,251.56	618,657.11	2,246,908.67
FD: 7037208000	CI: 4820810	Fedl Revenue Current Operating	916,550.09	342,696.28	1,259,246.37
FD: 7037308000	CI: 4820810	Fedl Revenue Current Operating	210,013.12	100,523.67	310,536.79
FD: 7037408000	CI: 4820810	Fedl Revenue Current Operating	181,248.60	124,073.96	305,322.56
FD: 7037608000	CI: 4820810	Fedl Revenue Current Operating	4,384,160.31	9,264.38	4,393,424.69
FD: 7037708000	CI: 4820810	Fedl Revenue Current Operating	391,793.88	0.00	391,793.88
FD: 7038208000	CI: 4820810	Fedl Revenue Current Operating	239,097.00	16,796.00	255,893.00
FD: 7038308000	CI: 4820810	Fedl Revenue Current Operating	644,976.17	88,619.23	733,595.40
FD: 7038508000	CI: 4820810	Fedl Revenue Current Operating	2,565,082.56	25,876.80	2,590,959.36
FD: 7038608000	CI: 4820810	Fedl Revenue Current Operating	130,224.67	30,803.53	161,028.20
FD: 7038908000	CI: 4820810	Fedl Revenue Current Operating	132,148.04	109,266.94	241,414.98
FD: 7039008000	CI: 4820810	Fedl Revenue Current Operating	97,734.55	0.00	97,734.55
FD: 7039108000	CI: 4820810	Fedl Revenue Current Operating	230,183.31	6,191.27	236,374.58
FD: 7039208000	CI: 4820810	Fedl Revenue Current Operating	967,106.50	3,595.61	970,702.11
FD: 7039308000	CI: 4820810	Fedl Revenue Current Operating	38,226.83	38,715.62	76,942.45
FD: 7039408000	CI: 4820810	Fedl Revenue Current Operating	1,096,978.98	0.00	1,096,978.98
FD: 7039508000	CI: 4820810	Fedl Revenue Current Operating	120,182.00	0.00	120,182.00
FD: 7040008000	CI: 4820810	Fedl Revenue Current Operating	1,438,334.92	60,937.23	1,499,272.15
FD: 7040108000	CI: 4820810	Fedl Revenue Current Operating	12,711,613.39	987,648.00	13,699,261.39
FD: 7040208000	CI: 4820810	Fedl Revenue Current Operating	75,250.00	0.00	75,250.00
FD: 7040308000	CI: 4820810	Fedl Revenue Current Operating	383,993.63	0.00	383,993.63
FD: 7040408000	CI: 4820810	Fedl Revenue Current Operating	703,483.47	0.00	703,483.47
FD: 7045208000	CI: 4820810	Fedl Revenue Current Operating	395,484.80	8,586.07	404,070.87
FD: 7055008000	CI: 4820810	Fedl Revenue Current Operating	5,959.29	2,816.60	8,775.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	107,544.57	7,711.20	115,255.77
FD: 7065708000	CI: 4820810	Fedl Revenue Current Operating	5,979,377.99	334,666.34	6,314,044.33
FD: 7066508000	CI: 4820810	Fedl Revenue Current Operating	213,657.84	0.00	213,657.84
FD: 7067408000	CI: 4820810	Fedl Revenue Current Operating	372,760.82	60,000.00	432,760.82
FD: 7072708000	CI: 4820810	Fedl Revenue Current Operating	567,120.28	405,599.13	972,719.41
FD: 8014208000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,000.00	10,000.00
FD: 8034508000	CI: 4820810	Fedl Revenue Current Operating	168,500.00	0.00	168,500.00
FD: 8043608000	CI: 4820810	Fedl Revenue Current Operating	33,387.75	0.00	33,387.75
FD: 8045708000	CI: 4820810	Fedl Revenue Current Operating	397,314.95	26,173.93	423,488.88
FD: 8045908000	CI: 4820810	Fedl Revenue Current Operating	116,355.00	0.00	116,355.00
FD: 8046908000	CI: 4820810	Fedl Revenue Current Operating	1,617,739.53	32,868.83	1,650,608.36
FD: 8047208000	CI: 4820810	Fedl Revenue Current Operating	281,250.00	0.00	281,250.00
TOTAL EXECUTIVE OFFICES			43,742,652.22	4,788,697.48	48,531,349.70
TOTAL FEDERAL FUNDS - CURRENT			13,260,909,529.07	1,367,578,067.90	14,628,487,596.97
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	19,476.95	0.00	19,476.95
FD: 8045207000	CI: 4820830	Fedl Revenue Prior Operating	-4,555.00	0.00	-4,555.00
TOTAL CORRECTIONS			2,254,983.96	0.00	2,254,983.96
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	5,666,332.45	68,125.47	5,734,457.92
FD: 7002007000	CI: 4820830	Fedl Revenue Prior Operating	2,875,053.00	0.00	2,875,053.00
FD: 7002106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	102,201.00	0.00	102,201.00
FD: 7002107000	CI: 4820830	Fedl Revenue Prior Operating	3,608,404.00	0.00	3,608,404.00
FD: 7002206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	128,578.00	0.00	128,578.00
FD: 7002207000	CI: 4820830	Fedl Revenue Prior Operating	741,162.84	-122,391.00	618,771.84
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-20,866.48	0.00	-20,866.48
FD: 7002307000	CI: 4820830	Fedl Revenue Prior Operating	643,046.47	4.09	643,050.56
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	5,570,698.86	-72.24	5,570,626.62
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	6,697,150.12	0.00	6,697,150.12
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			38,446,184.59	-54,333.68	38,391,850.91
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	98.91	696,915.95
FD: 7003506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	550,699.08	-1,627.44	549,071.64
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	18,679,406.91	36,700.47	18,716,107.38
FD: 7003507510	CI: 4820830	Fedl Revenue Prior Operating	1,964,729.61	0.00	1,964,729.61
FD: 7003507520	CI: 4820830	Fedl Revenue Prior Operating	8,030,006.42	147,814.85	8,177,821.27
FD: 7003507530	CI: 4820830	Fedl Revenue Prior Operating	422,340.03	151,570.33	573,910.36
FD: 7003507540	CI: 4820830	Fedl Revenue Prior Operating	44,376.05	0.00	44,376.05
FD: 7003597000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	72,209.42	0.00	72,209.42
FD: 7048106000	CI: 4830830	Fedl Revenue Prior Capital	3,403.82	0.00	3,403.82
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	8,587,635.26	0.00	8,587,635.26
FD: 7048107000	CI: 4820830	Fedl Revenue Prior Operating	7,186,557.95	-7,186,557.95	0.00
FD: 7048107000	CI: 4830830	Fedl Revenue Prior Capital	20,425,828.22	7,186,557.95	27,612,386.17
FD: 7048207000	CI: 4820830	Fedl Revenue Prior Operating	573.00	0.00	573.00
FD: 7060207110	CI: 4820830	Fedl Revenue Prior Operating	634,612.09	0.00	634,612.09
FD: 7060207112	CI: 4820830	Fedl Revenue Prior Operating	389,273.44	0.00	389,273.44
FD: 7060207113	CI: 4820830	Fedl Revenue Prior Operating	670,084.37	0.00	670,084.37
FD: 7060207115	CI: 4820830	Fedl Revenue Prior Operating	149,775.39	0.00	149,775.39
FD: 7060207125	CI: 4820830	Fedl Revenue Prior Operating	409,991.96	0.00	409,991.96
TOTAL MILITARY & VETERANS AFFAIRS			70,223,073.96	334,557.12	70,557,631.08
14 Attorney General					
FD: 7004507000	CI: 4820830	Fedl Revenue Prior Operating	3,439,710.06	0.00	3,439,710.06
FD: 7004607000	CI: 4820830	Fedl Revenue Prior Operating	378,544.63	0.00	378,544.63
FD: 7004707000	CI: 4820830	Fedl Revenue Prior Operating	976,906.61	0.00	976,906.61
FD: 7070207000	CI: 4820830	Fedl Revenue Prior Operating	10,646.20	0.00	10,646.20
TOTAL ATTORNEY GENERAL			4,805,807.50	0.00	4,805,807.50

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001 GENERAL FUND**16 Education**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	-8,701.23	0.00	-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	340,953.25	439,137.55
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	44,419,119.81	0.00	44,419,119.81
FD: 7007307000	cl: 4820830	Fedl Revenue Prior Operating	58,371.88	0.00	58,371.88
FD: 7007407000	cl: 4820830	Fedl Revenue Prior Operating	1,686,887.29	27,709.99	1,714,597.28
FD: 7007507000	cl: 4820830	Fedl Revenue Prior Operating	71,618,438.75	31,286.20	71,649,724.95
FD: 7007607000	cl: 4820830	Fedl Revenue Prior Operating	462,807.54	1,369.10	464,176.64
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	983,561.20	0.00	983,561.20
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	208,373.03	0.00	208,373.03
FD: 7008106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	937.50	0.00	937.50
FD: 7008107000	cl: 4820830	Fedl Revenue Prior Operating	80,067.92	-88.22	79,979.70
FD: 7008306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	649.60	0.00	649.60
FD: 7008307000	cl: 4820830	Fedl Revenue Prior Operating	134,248.52	0.00	134,248.52
FD: 7008507000	cl: 4820830	Fedl Revenue Prior Operating	252,216.50	-1,090,449.39	-838,232.89
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	14,816,030.77	94,540.32	14,910,571.09
FD: 7008807000	cl: 4820830	Fedl Revenue Prior Operating	30,227,696.34	0.00	30,227,696.34
FD: 7008907000	cl: 4820830	Fedl Revenue Prior Operating	11,709.94	0.00	11,709.94
FD: 7009007000	cl: 4820830	Fedl Revenue Prior Operating	12,420.55	0.00	12,420.55
FD: 7009107000	cl: 4820830	Fedl Revenue Prior Operating	18,209.83	0.00	18,209.83
FD: 7009307000	cl: 4820830	Fedl Revenue Prior Operating	684,714.34	0.00	684,714.34
FD: 7009406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	113,467.54	0.00	113,467.54
FD: 7009407000	cl: 4820830	Fedl Revenue Prior Operating	121,073.95	0.00	121,073.95
FD: 7009607000	cl: 4820830	Fedl Revenue Prior Operating	3,068,339.67	156,402.05	3,224,741.72
FD: 7009707000	cl: 4820830	Fedl Revenue Prior Operating	140,662.52	0.00	140,662.52
FD: 7009807000	cl: 4820830	Fedl Revenue Prior Operating	3,856,347.83	0.00	3,856,347.83
FD: 7009907000	cl: 4820830	Fedl Revenue Prior Operating	10,486,340.71	1,418,341.29	11,904,682.00
FD: 7010107000	cl: 4820830	Fedl Revenue Prior Operating	938,755.71	0.00	938,755.71
FD: 7047107000	cl: 4820830	Fedl Revenue Prior Operating	401,396.19	0.00	401,396.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7051407000	CI: 4820830	Fedl Revenue Prior Operating	707,092.04	0.00	707,092.04
FD: 7051607000	CI: 4820830	Fedl Revenue Prior Operating	20,115,285.85	89,753.16	20,205,039.01
FD: 7051707000	CI: 4820830	Fedl Revenue Prior Operating	2,276,287.28	19,128.03	2,295,415.31
FD: 7051807000	CI: 4820830	Fedl Revenue Prior Operating	38,544.46	0.00	38,544.46
FD: 7052107000	CI: 4820830	Fedl Revenue Prior Operating	347,170.61	0.00	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	542,158.75	0.00	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			224,317,721.69	1,088,945.78	225,406,667.47
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	-35,400.00	0.00	-35,400.00
FD: 7010207000	CI: 4820830	Fedl Revenue Prior Operating	390,427.00	0.00	390,427.00
FD: 7052507000	CI: 4820830	Fedl Revenue Prior Operating	526,414.32	0.00	526,414.32
TOTAL PUBLIC UTILITY COMMISSION			899,104.32	0.00	899,104.32
19 State Department					
FD: 7049007000	CI: 4820830	Fedl Revenue Prior Operating	1,228,748.53	31,409.10	1,260,157.63
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			1,621,586.87	31,409.10	1,652,995.97
20 State Police					
FD: 7010307000	CI: 4820830	Fedl Revenue Prior Operating	62,855.34	0.00	62,855.34
FD: 7010905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,069.54	0.00	1,069.54
FD: 7010906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	81,497.42	0.00	81,497.42
FD: 7054107000	CI: 4820830	Fedl Revenue Prior Operating	613,515.97	0.00	613,515.97
FD: 7063005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,243.17	0.00	1,243.17
FD: 7063006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,243.17	0.00	-1,243.17
FD: 7063606000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,082.38	0.00	1,082.38
FD: 7063607000	CI: 4820830	Fedl Revenue Prior Operating	1,967,499.00	0.00	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	192,367.92	0.00	192,367.92
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

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001 GENERAL FUND					
FD: 8205706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.05	0.00	-0.05
FD: 8223507000	cl: 4820830	Fedl Revenue Prior Operating	934,361.38	0.00	934,361.38
FD: 9999999001	cl: 4820830	Fedl Revenue Prior Operating	-3,242.03	0.00	-3,242.03
TOTAL STATE POLICE			5,106,130.97	0.00	5,106,130.97
21 Public Welfare					
FD: 7011007000	cl: 4820830	Fedl Revenue Prior Operating	91,623.84	0.00	91,623.84
FD: 7011307000	cl: 4820830	Fedl Revenue Prior Operating	966,177.00	0.00	966,177.00
FD: 7011706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-688.00	0.00	-688.00
FD: 7011807000	cl: 4820830	Fedl Revenue Prior Operating	124,587.89	0.00	124,587.89
FD: 7011907000	cl: 4820830	Fedl Revenue Prior Operating	1,054,000.00	0.00	1,054,000.00
FD: 7012007000	cl: 4820830	Fedl Revenue Prior Operating	-65,038.00	0.00	-65,038.00
FD: 7012101000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-306,181.01	0.00	-306,181.01
FD: 7012107000	cl: 4820830	Fedl Revenue Prior Operating	297,086.65	0.00	297,086.65
FD: 7012307000	cl: 4820830	Fedl Revenue Prior Operating	-1,628,737.26	0.00	-1,628,737.26
FD: 7012407000	cl: 4820830	Fedl Revenue Prior Operating	950,840.00	0.00	950,840.00
FD: 7012507000	cl: 4820830	Fedl Revenue Prior Operating	1,394,336.00	0.00	1,394,336.00
FD: 7012606000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49.55	0.00	-49.55
FD: 7012607000	cl: 4820830	Fedl Revenue Prior Operating	6,312,382.48	0.00	6,312,382.48
FD: 7012707000	cl: 4820830	Fedl Revenue Prior Operating	-10,520,731.64	1,890.44	-10,518,841.20
FD: 7012807000	cl: 4820830	Fedl Revenue Prior Operating	1,144,506.95	0.00	1,144,506.95
FD: 7012907000	cl: 4820830	Fedl Revenue Prior Operating	16,905,573.67	0.00	16,905,573.67
FD: 7013007000	cl: 4820830	Fedl Revenue Prior Operating	-696,154.56	0.00	-696,154.56
FD: 7013207000	cl: 4820830	Fedl Revenue Prior Operating	-13,107,886.83	0.00	-13,107,886.83
FD: 7013407000	cl: 4820830	Fedl Revenue Prior Operating	-316,656.58	0.00	-316,656.58
FD: 7013607000	cl: 4820830	Fedl Revenue Prior Operating	2,627,141.59	0.00	2,627,141.59
FD: 7013707000	cl: 4820830	Fedl Revenue Prior Operating	90,927.68	0.00	90,927.68
FD: 7013807000	cl: 4820830	Fedl Revenue Prior Operating	77,816,224.53	0.00	77,816,224.53
FD: 7014207000	cl: 4820830	Fedl Revenue Prior Operating	95,676.98	0.00	95,676.98
FD: 7014307000	cl: 4820830	Fedl Revenue Prior Operating	37,454,850.18	0.00	37,454,850.18
FD: 7014407000	cl: 4820830	Fedl Revenue Prior Operating	118,469.00	0.00	118,469.00
FD: 7014507000	cl: 4820830	Fedl Revenue Prior Operating	-20,615,363.31	0.00	-20,615,363.31
FD: 7014607000	cl: 4820830	Fedl Revenue Prior Operating	862,104.34	0.00	862,104.34
FD: 7014707000	cl: 4820830	Fedl Revenue Prior Operating	6,891.75	0.00	6,891.75
FD: 7014807000	cl: 4820830	Fedl Revenue Prior Operating	904,653.06	0.00	904,653.06
FD: 7015007000	cl: 4820830	Fedl Revenue Prior Operating	-2,073,895.80	0.00	-2,073,895.80
FD: 7015106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-48.94	0.00	-48.94
FD: 7015107000	cl: 4820830	Fedl Revenue Prior Operating	36,072,683.71	-192,737.85	35,879,945.86
FD: 7015407000	cl: 4820830	Fedl Revenue Prior Operating	5,974.39	0.00	5,974.39
FD: 7015507000	cl: 4820830	Fedl Revenue Prior Operating	1,052,185.26	0.00	1,052,185.26
FD: 7015607000	cl: 4820830	Fedl Revenue Prior Operating	680,502.84	0.00	680,502.84
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	415,012.50	20,400.00	435,412.50
FD: 7015707000	cl: 4820830	Fedl Revenue Prior Operating	-44,633,244.81	428,223.73	-44,205,021.08
FD: 7015807000	cl: 4820830	Fedl Revenue Prior Operating	299.84	0.00	299.84
FD: 7016107000	cl: 4820830	Fedl Revenue Prior Operating	82,776,088.76	0.00	82,776,088.76
FD: 7016407000	cl: 4820830	Fedl Revenue Prior Operating	4,621,225.89	0.00	4,621,225.89
FD: 7016707000	cl: 4820830	Fedl Revenue Prior Operating	-29,699.00	0.00	-29,699.00

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001 GENERAL FUND					
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: 7017207000	cl: 4820830	Fedl Revenue Prior Operating	-16,305.22	0.00	-16,305.22
FD: 7017403000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-86.51	0.00	-86.51
FD: 7017407000	cl: 4820830	Fedl Revenue Prior Operating	2,551,350.71	0.00	2,551,350.71
FD: 7017506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-135,385.00	-135,385.00
FD: 7017507000	cl: 4820830	Fedl Revenue Prior Operating	198,212,108.65	-712,620.52	197,499,488.13
FD: 7017607000	cl: 4820830	Fedl Revenue Prior Operating	479,145.00	0.00	479,145.00
FD: 7017707000	cl: 4820830	Fedl Revenue Prior Operating	731,021.00	0.00	731,021.00
FD: 7018107000	cl: 4820830	Fedl Revenue Prior Operating	6,907,378.47	-203.23	6,907,175.24
FD: 7018207000	cl: 4820830	Fedl Revenue Prior Operating	-90,266.72	0.00	-90,266.72
FD: 7018307000	cl: 4820830	Fedl Revenue Prior Operating	-2,488,643.56	0.00	-2,488,643.56
FD: 7018407000	cl: 4820830	Fedl Revenue Prior Operating	1,247,451.69	-400.75	1,247,050.94
FD: 7018507000	cl: 4820830	Fedl Revenue Prior Operating	18,948,306.61	0.00	18,948,306.61
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	106,634,836.65	0.00	106,634,836.65
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	25,714,939.07	0.00	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	4,135,140.71	0.00	4,135,140.71
FD: 7019707000	cl: 4820830	Fedl Revenue Prior Operating	24,433,992.43	0.00	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	-968,594.33	0.00	-968,594.33
FD: 7020207000	cl: 4820830	Fedl Revenue Prior Operating	119,943.94	23,785.12	143,729.06
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: 7020607000	cl: 4820830	Fedl Revenue Prior Operating	-241,921.28	0.00	-241,921.28
FD: 7040907000	cl: 4820830	Fedl Revenue Prior Operating	-8,242,375.41	318.90	-8,242,056.51
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	-15,000.00	-12,044.98
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	160,975.57	0.00	160,975.57
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

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001 GENERAL FUND					
FD: 7071907000	CI: 4820830	Fedl Revenue Prior Operating	-25,590.16	0.00	-25,590.16
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	-32,722.34	0.00	-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			597,350,646.24	-581,729.16	596,768,917.08
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	3,917,530.40	0.00	3,917,530.40
FD: 7021407000	CI: 4820830	Fedl Revenue Prior Operating	30,049.86	0.00	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	-53,980.00	0.00	-53,980.00
FD: 7022207000	CI: 4820830	Fedl Revenue Prior Operating	947,938.51	0.00	947,938.51
FD: 7022407000	CI: 4820830	Fedl Revenue Prior Operating	123,306.06	0.00	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: 7046306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	48,931.21	48,931.21
FD: 7046307000	CI: 4820830	Fedl Revenue Prior Operating	0.00	649.98	649.98
FD: 7051207000	CI: 4820830	Fedl Revenue Prior Operating	295,637.77	358,520.47	654,158.24
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	28,297.26	35,105.43
TOTAL COMMUNITY & ECONOMIC DEVELOP			9,307,734.35	436,398.92	9,744,133.27
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	356.58	0.00	356.58
FD: 7069907000	CI: 4820830	Fedl Revenue Prior Operating	6,612.00	0.00	6,612.00
FD: 7070607000	CI: 4820830	Fedl Revenue Prior Operating	13,434.87	0.00	13,434.87

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001	GENERAL FUND				
	TOTAL HISTORICAL & MUSEUM COMM.		289,506.13	0.00	289,506.13
31	PA Emergency Management				
FD: 7023803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	22,548.78	0.00	22,548.78
FD: 7023901000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	313,381.98	0.00	313,381.98
FD: 7023902000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	229,514.29	0.00	229,514.29
FD: 7023903000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	231,216.52	0.00	231,216.52
FD: 7023904000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-533,558.98	0.00	-533,558.98
FD: 7023905000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	31,750.83	0.00	31,750.83
FD: 7023907000	cl: 4820830	Fedl Revenue Prior Operating	1,127,851.31	0.00	1,127,851.31
FD: 7024002000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	102,833.48	0.00	102,833.48
FD: 7024004000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,763.70	0.00	12,763.70
FD: 7024098000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	601.10	0.00	601.10
FD: 7024099000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	601.10	0.00	601.10
FD: 7024102000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	11,558.21	0.00	11,558.21
FD: 7024107000	cl: 4820830	Fedl Revenue Prior Operating	50,920.25	0.00	50,920.25
FD: 7058203000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	19,500.00	0.00	19,500.00
FD: 8010204000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,085.00	0.00	-13,085.00
FD: 8010704000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,763.70	0.00	-12,763.70
FD: 8011502000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	178.00	0.00	178.00
FD: 8028404000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	30,123.06	0.00	30,123.06
FD: 8028405000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-253,701.70	0.00	-253,701.70
FD: 8030103000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,000.00	0.00	50,000.00
FD: 8035405000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	245,553.37	0.00	245,553.37
FD: 8228406000	cl: 4820830	Fedl Revenue Prior Operating	-25,185.00	0.00	-25,185.00
FD: 8228406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	536,459.94	-1,239.90	535,220.04
FD: 8228407000	cl: 4820830	Fedl Revenue Prior Operating	18,053,368.05	110,367.03	18,163,735.08
FD: 8231807000	cl: 4820830	Fedl Revenue Prior Operating	352,527.51	0.00	352,527.51
FD: 8235107000	cl: 4820830	Fedl Revenue Prior Operating	-977.00	0.00	-977.00
FD: 8235306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	119,445.00	0.00	119,445.00
FD: 8235307000	cl: 4820830	Fedl Revenue Prior Operating	-525.00	0.00	-525.00
FD: 8235406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	243,435.33	0.00	243,435.33
FD: 8235407000	cl: 4820830	Fedl Revenue Prior Operating	200,996.98	0.00	200,996.98
FD: 8237907000	cl: 4820830	Fedl Revenue Prior Operating	-63,021.90	0.00	-63,021.90
FD: 8242206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,736,812.57	0.00	2,736,812.57
FD: 8242207000	cl: 4820830	Fedl Revenue Prior Operating	1,226,647.86	0.00	1,226,647.86
FD: 8243106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	28,097.00	0.00	28,097.00
FD: 8243706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	141,789.70	0.00	141,789.70
FD: 8243707000	cl: 4820830	Fedl Revenue Prior Operating	59,329.62	0.00	59,329.62
FD: 8244407000	cl: 4820830	Fedl Revenue Prior Operating	496,043.00	0.00	496,043.00
FD: 8244507000	cl: 4820830	Fedl Revenue Prior Operating	1,108,836.00	0.00	1,108,836.00
	TOTAL PA EMERGENCY MANAGEMENT		26,881,866.26	109,127.13	26,990,993.39
35	Environmental Protection				
FD: 7024206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,357.33	0.00	-29,357.33
FD: 7024207000	cl: 4820830	Fedl Revenue Prior Operating	435,642.78	0.00	435,642.78
FD: 7024306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,096.68	0.00	2,096.68

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001 GENERAL FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
FD: 7024606000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,836.99	0.00	-16,836.99
FD: 7024607000	CI: 4820830	Fedl Revenue Prior Operating	141,269.54	0.00	141,269.54
FD: 7024707000	CI: 4820830	Fedl Revenue Prior Operating	96,961.40	0.00	96,961.40
FD: 7024907000	CI: 4820830	Fedl Revenue Prior Operating	12,252.30	0.00	12,252.30
FD: 7025007000	CI: 4820830	Fedl Revenue Prior Operating	649,192.97	0.00	649,192.97
FD: 7025106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.71	0.00	0.71
FD: 7025107000	CI: 4820830	Fedl Revenue Prior Operating	122,139.48	-3,554.50	118,584.98
FD: 7025207000	CI: 4820830	Fedl Revenue Prior Operating	82,562.93	0.00	82,562.93
FD: 7025307000	CI: 4820830	Fedl Revenue Prior Operating	660,619.78	0.00	660,619.78
FD: 7025507000	CI: 4820830	Fedl Revenue Prior Operating	17,584.85	0.00	17,584.85
FD: 7025607000	CI: 4820830	Fedl Revenue Prior Operating	32,799.40	0.00	32,799.40
FD: 7025707000	CI: 4820830	Fedl Revenue Prior Operating	64,716.68	0.00	64,716.68
FD: 7025806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,833.33	0.00	1,833.33
FD: 7025807000	CI: 4820830	Fedl Revenue Prior Operating	103,292.85	0.00	103,292.85
FD: 7025907000	CI: 4820830	Fedl Revenue Prior Operating	393,033.24	0.00	393,033.24
FD: 7026003000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,795.46	0.00	36,795.46
FD: 7026004000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-74,888.60	0.00	-74,888.60
FD: 7026005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	163,523.24	0.00	163,523.24
FD: 7026006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,000.00	0.00	-125,000.00
FD: 7026007000	CI: 4820830	Fedl Revenue Prior Operating	477,936.64	0.00	477,936.64
FD: 7026106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,851.09	0.00	1,851.09
FD: 7026107000	CI: 4820830	Fedl Revenue Prior Operating	-2,440,546.90	0.00	-2,440,546.90
FD: 7026207000	CI: 4820830	Fedl Revenue Prior Operating	243,630.74	0.00	243,630.74
FD: 7026407000	CI: 4820830	Fedl Revenue Prior Operating	48,146.70	0.00	48,146.70
FD: 7026707000	CI: 4820830	Fedl Revenue Prior Operating	77,678.19	0.00	77,678.19
FD: 7026807000	CI: 4820830	Fedl Revenue Prior Operating	-57,273.98	0.00	-57,273.98
FD: 7026906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-19,159.90	0.00	-19,159.90
FD: 7026907000	CI: 4820830	Fedl Revenue Prior Operating	34,050.47	0.00	34,050.47
FD: 7027007000	CI: 4820830	Fedl Revenue Prior Operating	26,755.38	0.00	26,755.38
FD: 7027106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,872.58	0.00	7,872.58
FD: 7027107000	CI: 4820830	Fedl Revenue Prior Operating	-458,820.31	0.00	-458,820.31
FD: 7027206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	32,286.90	0.00	32,286.90
FD: 7027207000	CI: 4820830	Fedl Revenue Prior Operating	-79,944.23	0.00	-79,944.23
FD: 7027306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-103,047.90	0.00	-103,047.90
FD: 7027307000	CI: 4820830	Fedl Revenue Prior Operating	-308,665.24	0.00	-308,665.24
FD: 7052307000	CI: 4820830	Fedl Revenue Prior Operating	-4,124.53	0.00	-4,124.53
FD: 8011801000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	37,002.16	0.00	37,002.16
FD: 8011907000	CI: 4820830	Fedl Revenue Prior Operating	-77,493.47	0.00	-77,493.47
FD: 8012007000	CI: 4820830	Fedl Revenue Prior Operating	114,278.01	0.00	114,278.01
FD: 8012106000	CI: 4820830	Fedl Revenue Prior Operating	60,468.14	0.00	60,468.14
FD: 8012107000	CI: 4820830	Fedl Revenue Prior Operating	1,539,502.16	0.00	1,539,502.16
FD: 8021206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	23,988.28	0.00	23,988.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	687,214.30	0.00	687,214.30
FD: 8212207000	cl: 4820830	Fedl Revenue Prior Operating	2,318,347.14	0.00	2,318,347.14
TOTAL ENVIRONMENTAL PROTECTION			5,689,329.52	-3,554.50	5,685,775.02
38 Conservation & Natural Resourc					
FD: 7027802000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.05	0.00	-0.05
FD: 7027806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,132.75	0.00	1,132.75
FD: 7027807000	cl: 4820830	Fedl Revenue Prior Operating	159,538.57	0.00	159,538.57
FD: 7027906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-94.02	0.00	-94.02
FD: 7027907000	cl: 4820830	Fedl Revenue Prior Operating	37,708.14	0.00	37,708.14
FD: 7028101000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	45,789.16	0.00	45,789.16
FD: 7028103000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-185.00	0.00	-185.00
FD: 7028104000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,378.18	0.00	-1,378.18
FD: 7028105000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,374.88	0.00	1,374.88
FD: 7028106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3.30	0.00	3.30
FD: 7028107000	cl: 4820830	Fedl Revenue Prior Operating	28,100.82	0.00	28,100.82
FD: 7028300000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,644.39	0.00	-3,644.39
FD: 7028301000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	825,247.56	0.00	825,247.56
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	923,135.04	0.00	923,135.04
FD: 7028303000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-279,301.28	0.00	-279,301.28
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	176,529.72	0.00	176,529.72
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	412,042.38	0.00	412,042.38
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	507,574.00	0.00	507,574.00
FD: 7028307000	cl: 4820830	Fedl Revenue Prior Operating	41,038.76	0.00	41,038.76
FD: 7028501000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	632,245.71	0.00	632,245.71
FD: 7028507000	cl: 4820830	Fedl Revenue Prior Operating	1,656,390.58	0.00	1,656,390.58
FD: 7028607000	cl: 4820830	Fedl Revenue Prior Operating	2,419.08	0.00	2,419.08
FD: 7028701000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	114,336.88	0.00	114,336.88
FD: 7028702000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-57,011.88	0.00	-57,011.88
FD: 7028703000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,752.00	0.00	2,752.00
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	595,600.00	0.00	595,600.00
FD: 7028707000	cl: 4820830	Fedl Revenue Prior Operating	529,000.00	0.00	529,000.00
FD: 7028907000	cl: 4820830	Fedl Revenue Prior Operating	348.25	0.00	348.25
FD: 7029100000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-400,658.95	0.00	-400,658.95
FD: 7029104000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	258,550.02	0.00	258,550.02
FD: 7029105000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	515,256.01	0.00	515,256.01
FD: 7029106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	189,725.00	391,000.00	580,725.00
FD: 7046407000	cl: 4820830	Fedl Revenue Prior Operating	20,842.95	0.00	20,842.95
FD: 7046506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,895.45	0.00	-8,895.45
FD: 7046507000	cl: 4820830	Fedl Revenue Prior Operating	22,124.91	0.00	22,124.91
FD: 7067206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	250,000.00	0.00	250,000.00
FD: 8046207000	cl: 4820830	Fedl Revenue Prior Operating	10,945.07	0.00	10,945.07
FD: 8239407000	cl: 4820830	Fedl Revenue Prior Operating	7,612,441.88	0.00	7,612,441.88
FD: 8239507000	cl: 4820830	Fedl Revenue Prior Operating	716,171.81	365,339.96	1,081,511.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL CONSERVATION & NATURAL RESOURC		15,537,196.03	756,339.96	16,293,535.99
67	Health				
FD: 7029307000	cl: 4820830	Fedl Revenue Prior Operating	252,811.77	0.00	252,811.77
FD: 7029407000	cl: 4820830	Fedl Revenue Prior Operating	37,837.21	0.00	37,837.21
FD: 7029607000	cl: 4820830	Fedl Revenue Prior Operating	23,967.68	0.00	23,967.68
FD: 7029707000	cl: 4820830	Fedl Revenue Prior Operating	18,014.04	0.00	18,014.04
FD: 7029807000	cl: 4820830	Fedl Revenue Prior Operating	25,066.98	0.00	25,066.98
FD: 7029907000	cl: 4820830	Fedl Revenue Prior Operating	281,321.06	0.00	281,321.06
FD: 7030007000	cl: 4820830	Fedl Revenue Prior Operating	1,029,024.95	0.00	1,029,024.95
FD: 7030107000	cl: 4820830	Fedl Revenue Prior Operating	2,550.76	0.00	2,550.76
FD: 7030207000	cl: 4820830	Fedl Revenue Prior Operating	1,423,698.00	0.00	1,423,698.00
FD: 7030307000	cl: 4820830	Fedl Revenue Prior Operating	1,033,929.39	0.00	1,033,929.39
FD: 7030407000	cl: 4820830	Fedl Revenue Prior Operating	1,139,909.00	-2,446.68	1,137,462.32
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	83,979.34	0.00	83,979.34
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	547,441.90	0.00	547,441.90
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	3,988,611.12	-14,429.89	3,974,181.23
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	19,313,821.76	0.00	19,313,821.76
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

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001 GENERAL FUND					
FD: 7068507000	CI: 4820830	Fedl Revenue Prior Operating	286,643.65	0.00	286,643.65
FD: 8013407000	CI: 4820830	Fedl Revenue Prior Operating	139,767.93	0.00	139,767.93
FD: 8215506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-47,561.59	0.00	-47,561.59
FD: 8215507000	CI: 4820830	Fedl Revenue Prior Operating	6,383,093.72	0.00	6,383,093.72
TOTAL HEALTH			31,693,215.59	-16,876.57	31,676,339.02
68 Agriculture					
FD: 7034107000	CI: 4820830	Fedl Revenue Prior Operating	5.76	0.00	5.76
FD: 7034207000	CI: 4820830	Fedl Revenue Prior Operating	282,292.93	0.00	282,292.93
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	1,289,950.00	0.00	1,289,950.00
FD: 7034507000	CI: 4820830	Fedl Revenue Prior Operating	544,672.00	0.00	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	412,016.81	28,183.98	440,200.79
FD: 7035008000	CI: 4820830	Fedl Revenue Prior Operating	23,339.03	0.00	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	59,339.80	0.00	59,339.80
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	829,501.73	0.00	829,501.73
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			3,641,322.47	28,183.98	3,669,506.45
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	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
	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	991,586.10	0.00	991,586.10
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		7,837,345.90	0.00	7,837,345.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL FEDERAL FUNDS - PRIOR				1,060,213,182.80	2,128,468.08	1,062,341,650.88
840 FEDERAL REVENUE COLLECTED IN ADVANCE						
11 Corrections						
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11		0.00	63,989.41	63,989.41
TOTAL CORRECTIONS				0.00	63,989.41	63,989.41
13 Military & Veterans Affairs						
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13		-131,473.27	812,549.41	681,076.14
TOTAL MILITARY & VETERANS AFFAIRS				-131,473.27	812,549.41	681,076.14
17 Public Utility Commission						
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17		19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION				19,456.45	0.00	19,456.45
19 State Department						
FD: 9999999001	CI: 4541287	Liability(F)-Collected in Advance-BA19		0.00	5,328,868.82	5,328,868.82
TOTAL STATE DEPARTMENT				0.00	5,328,868.82	5,328,868.82
20 State Police						
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20		6,695.47	121,804.53	128,500.00
TOTAL STATE POLICE				6,695.47	121,804.53	128,500.00
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	493,439.10	683,147.55
TOTAL PA EMERGENCY MANAGEMENT				189,708.45	493,439.10	683,147.55
35 Environmental Protection						
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35		285,341.30	44,041.37	329,382.67
TOTAL ENVIRONMENTAL PROTECTION				285,341.30	44,041.37	329,382.67
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38		5,583,711.25	-1,488,382.43	4,095,328.82
TOTAL CONSERVATION & NATURAL RESOURC				5,583,711.25	-1,488,382.43	4,095,328.82
68 Agriculture						
FD: 9999999001	CI: 4541270	Liability(F)-Collected in Advance-BA68		356,061.92	0.00	356,061.92
TOTAL AGRICULTURE				356,061.92	0.00	356,061.92
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	6,812,265.44	5,376,310.21	12,188,575.65
841 FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE			
11 Corrections			
FD: 9999999001 CI: 4820134 Do Not use	63,989.41	-63,989.41	0.00
TOTAL CORRECTIONS	63,989.41	-63,989.41	0.00
13 Military & Veterans Affairs			
FD: 9999999001 CI: 4820135 Do Not use	530,450.69	-530,450.69	0.00
TOTAL MILITARY & VETERANS AFFAIRS	530,450.69	-530,450.69	0.00
20 State Police			
FD: 9999999001 CI: 4820142 Do Not use	500.00	-500.00	0.00
TOTAL STATE POLICE	500.00	-500.00	0.00
31 PA Emergency Management			
FD: 9999999001 CI: 4820159 Do Not use	493,439.10	-493,439.10	0.00
TOTAL PA EMERGENCY MANAGEMENT	493,439.10	-493,439.10	0.00
35 Environmental Protection			
FD: 9999999001 CI: 4820151 Do Not use	44,041.37	-44,041.37	0.00
TOTAL ENVIRONMENTAL PROTECTION	44,041.37	-44,041.37	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	1,132,420.57	-1,132,420.57	0.00
TOTAL FEDERAL FUNDS	14,329,067,397.88	1,373,950,425.62	15,703,017,823.50
TOTAL GENERAL FUND	64,906,129,466.45	6,559,967,186.49	71,466,096,652.94
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999002 CI: 4541300 POWERBALL Collected in Advance	0.00	1,410,914.74	1,410,914.74
TOTAL REVENUE	0.00	1,410,914.74	1,410,914.74
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	0.00	1,410,914.74	1,410,914.74
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	28,925.00	2,275.00	31,200.00
FD: 9999999002 CI: 4206001 State Lottery Collections	19,035.30	65.00	19,100.30
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	741,404,664.22	79,114,800.67	820,519,464.89
FD: 9999999002 CI: 4206003 Instant Games Deposit	495,108,493.76	52,021,289.12	547,129,782.88
FD: 9999999002 CI: 4206004 Commissions Contra-Account	-92.95	730.00	637.05
TOTAL REVENUE	1,236,561,025.33	131,139,159.79	1,367,700,185.12
TOTAL UNCLASSIFIED GENERAL REVENUE	1,236,561,025.33	131,139,159.79	1,367,700,185.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
490 MISCELLANEOUS REVENUE						
18	Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18		48,612,582.64	0.00	48,612,582.64
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18		10,435.77	25.00	10,460.77
TOTAL REVENUE				48,623,018.41	25.00	48,623,043.41
73	Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits		4,221.27	441.01	4,662.28
FD: 9999999002	CI: 4203107	Interest On Securities		-26,176,591.14	-1,410,085.98	-27,586,677.12
FD: 9999999002	CI: 4205022	Redeposit Of Checks		145,062.74	0.00	145,062.74
TOTAL TREASURY				-26,027,307.13	-1,409,644.97	-27,436,952.10
TOTAL MISCELLANEOUS REVENUE				22,595,711.28	-1,409,619.97	21,186,091.31
TOTAL NONTAX REVENUE				1,259,156,736.61	131,140,454.56	1,390,297,191.17
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales		1,522,034,991.23	115,649,323.03	1,637,684,314.26
TOTAL TREASURY				1,522,034,991.23	115,649,323.03	1,637,684,314.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				1,522,034,991.23	115,649,323.03	1,637,684,314.26
TOTAL NONREVENUE RECEIPTS				1,522,034,991.23	115,649,323.03	1,637,684,314.26
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
10	Aging					
FD: 1070108000	CI: 4202132	License Fees Adult Day Care		8,000.00	0.00	8,000.00
TOTAL AGING				8,000.00	0.00	8,000.00
18	Revenue					
FD: 2029608000	CI: 4436164	License Fees		137,835.00	1,495.00	139,330.00
FD: 2029608000	CI: 4436169	Annuity Assignment Fees		9,500.00	1,500.00	11,000.00
TOTAL REVENUE				147,335.00	2,995.00	150,330.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				155,335.00	2,995.00	158,330.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				155,335.00	2,995.00	158,330.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18	Revenue					
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral		0.00	670,000.00	670,000.00
TOTAL REVENUE				0.00	670,000.00	670,000.00
TOTAL RESTRICTED RECEIPTS				0.00	670,000.00	670,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	670,000.00	670,000.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 7000108000	CI: 4820810	Fedl Revenue Current Operating	48,625,734.87	19,713.87	48,645,448.74
FD: 7000208000	CI: 4820810	Fedl Revenue Current Operating	5,777,670.00	0.00	5,777,670.00
FD: 7000308000	CI: 4820810	Fedl Revenue Current Operating	2,987,672.47	974,050.49	3,961,722.96
FD: 7000408000	CI: 4820810	Fedl Revenue Current Operating	2,508,607.30	0.00	2,508,607.30
FD: 7000508000	CI: 4820810	Fedl Revenue Current Operating	8,951,126.84	309,382.11	9,260,508.95
FD: 7000508790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,198,262.95	1,198,262.95
FD: 7001008000	CI: 4820810	Fedl Revenue Current Operating	6,910,100.82	71,599.87	6,981,700.69
FD: 7065608000	CI: 4820810	Fedl Revenue Current Operating	15,210,641.00	0.00	15,210,641.00
FD: 7065908000	CI: 4820810	Fedl Revenue Current Operating	380.00	0.00	380.00
FD: 7072308000	CI: 4820810	Fedl Revenue Current Operating	1,817,000.00	0.00	1,817,000.00
FD: 7072408000	CI: 4820810	Fedl Revenue Current Operating	173,000.00	0.00	173,000.00
FD: 7072508000	CI: 4820810	Fedl Revenue Current Operating	694,630.58	795,943.31	1,490,573.89
FD: 7072608000	CI: 4820810	Fedl Revenue Current Operating	8,488,804.00	0.00	8,488,804.00
FD: 7073308000	CI: 4820810	Fedl Revenue Current Operating	118,901.00	0.00	118,901.00
FD: 7075308000	CI: 4820810	Fedl Revenue Current Operating	73,510.64	0.00	73,510.64
FD: 8045408000	CI: 4820810	Fedl Revenue Current Operating	60,000.00	0.00	60,000.00
TOTAL AGING			102,397,779.52	3,368,952.60	105,766,732.12
TOTAL FEDERAL FUNDS - CURRENT			102,397,779.52	3,368,952.60	105,766,732.12
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000107000	CI: 4820830	Fedl Revenue Prior Operating	-146,370.30	0.00	-146,370.30
FD: 7000207000	CI: 4820830	Fedl Revenue Prior Operating	20,367.00	0.00	20,367.00
FD: 7000307000	CI: 4820830	Fedl Revenue Prior Operating	2,138,241.61	0.00	2,138,241.61
FD: 7000407000	CI: 4820830	Fedl Revenue Prior Operating	1,004.09	0.00	1,004.09
FD: 7000507000	CI: 4820830	Fedl Revenue Prior Operating	1,645,925.71	0.00	1,645,925.71
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			3,250,031.52	0.00	3,250,031.52
TOTAL FEDERAL FUNDS - PRIOR			3,250,031.52	0.00	3,250,031.52
TOTAL FEDERAL FUNDS			105,647,811.04	3,368,952.60	109,016,763.64
TOTAL STATE LOTTERY FUND			2,886,994,873.88	250,831,725.19	3,137,826,599.07
003 WILD RESOURCE CONSERVATION FUND					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	91,836.18	53,709.25	145,545.43
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	18,573.82	571.94	19,145.76
FD: 9999999003 CI: 4451200 Voluntary Donations	7,104.62	157.47	7,262.09
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,400.00	0.00	1,400.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	320.00	70.00	390.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	20,634.27	2,545.87	23,180.14
TOTAL CONSERVATION & NATURAL RESOURC	139,868.89	57,054.53	196,923.42
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	-6,270.57	-202.76	-6,473.33
TOTAL TREASURY	-6,270.57	-202.76	-6,473.33
TOTAL MISCELLANEOUS REVENUE	133,598.32	56,851.77	190,450.09
TOTAL NONTAX REVENUE	133,598.32	56,851.77	190,450.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	224,040.33	16,393.56	240,433.89
TOTAL TREASURY	224,040.33	16,393.56	240,433.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	224,040.33	16,393.56	240,433.89
TOTAL NONREVENUE RECEIPTS	224,040.33	16,393.56	240,433.89
TOTAL WILD RESOURCE CONSERVATION FUND	357,638.65	73,245.33	430,883.98
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	20,100.00	57,450.00	77,550.00
TOTAL ENVIRONMENTAL PROTECTION	20,100.00	57,450.00	77,550.00
TOTAL LICENSES AND FEES	20,100.00	57,450.00	77,550.00
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	147,063.27	13,603.20	160,666.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	147,165.70	13,603.20	160,768.90
TOTAL UNCLASSIFIED GENERAL REVENUE	147,165.70	13,603.20	160,768.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	43,133.11	3,687.38	46,820.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	43,133.11	3,687.38	46,820.49
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	175,754.69	-34,809.21	140,945.48
TOTAL TREASURY	175,754.69	-34,809.21	140,945.48
TOTAL MISCELLANEOUS REVENUE	218,887.80	-31,121.83	187,765.97
TOTAL NONTAX REVENUE	386,153.50	39,931.37	426,084.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	54,549.61	34,828.14	89,377.75
TOTAL TREASURY	54,549.61	34,828.14	89,377.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,549.61	34,828.14	89,377.75
TOTAL NONREVENUE RECEIPTS	54,549.61	34,828.14	89,377.75
TOTAL ENERGY DEVELOPMENT FUND	440,703.11	74,759.51	515,462.62
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	36,000.10	4,158.46	40,158.56
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,762,264.94	452,259.60	4,214,524.54
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	2,645,987.78	324,837.29	2,970,825.07
FD: 9999999005 CI: 4113515 Penalty	115.92	0.00	115.92
FD: 9999999005 CI: 4113516 Interest	14.97	0.00	14.97
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	587,970.29	65,343.73	653,314.02
TOTAL REVENUE	7,032,354.00	846,599.08	7,878,953.08
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	7,032,354.00	846,599.08	7,878,953.08
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	24,358.47	558.21	24,916.68
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	976,896.06	104,833.77	1,081,729.83
FD: 9999999005 CI: 4113522 Interest Harness	64.11	0.00	64.11
TOTAL REVENUE	1,001,318.64	105,391.98	1,106,710.62
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	1,001,318.64	105,391.98	1,106,710.62
130 CONSUMPTION TAXES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
18 Revenue					
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	1,490,542.86	205,696.51	1,696,239.37
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	3,861,506.83	-604,367.78	3,257,139.05
TOTAL REVENUE			5,352,049.69	-398,671.27	4,953,378.42
TOTAL CONSUMPTION TAXES			5,352,049.69	-398,671.27	4,953,378.42
TOTAL TAXES, PENALTIES AND INTEREST			13,385,722.33	553,319.79	13,939,042.12
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	201,395.89	28,265.00	229,660.89
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	35,811.00	6,965.00	42,776.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	405,568.75	81,896.95	487,465.70
TOTAL AGRICULTURE			642,775.64	117,126.95	759,902.59
TOTAL LICENSES AND FEES			642,775.64	117,126.95	759,902.59
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	932,229.58	0.00	932,229.58
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	1,702,006.03	0.00	1,702,006.03
TOTAL REVENUE			2,634,235.61	0.00	2,634,235.61
TOTAL UNCLASSIFIED GENERAL REVENUE			2,634,235.61	0.00	2,634,235.61
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	14.58	-0.43	14.15
FD: 9999999005	CI: 4441025	Interest On Securities	-304,818.86	-100,139.30	-404,958.16
FD: 9999999005	CI: 4441057	Redeposit Of Checks	803.24	0.00	803.24
TOTAL TREASURY			-304,001.04	-100,139.73	-404,140.77
TOTAL MISCELLANEOUS REVENUE			-304,001.04	-100,139.73	-404,140.77
TOTAL NONTAX REVENUE			2,973,010.21	16,987.22	2,989,997.43
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales	41,828,205.03	5,004,518.54	46,832,723.57
TOTAL TREASURY			41,828,205.03	5,004,518.54	46,832,723.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			41,828,205.03	5,004,518.54	46,832,723.57
TOTAL NONREVENUE RECEIPTS			41,828,205.03	5,004,518.54	46,832,723.57
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
68	Agriculture					
	FD: 2011908000	cl: 4435917	reimbursement out-of-state testing	2,500.00	0.00	2,500.00
TOTAL AGRICULTURE				2,500.00	0.00	2,500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				2,500.00	0.00	2,500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				2,500.00	0.00	2,500.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
68	Agriculture					
	FD: 6011200000	cl: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd	14,906,940.40	1,840,865.54	16,747,805.94
	FD: 6011200000	cl: 4415091	PA BREEDING FUND	1,742,708.75	1,300,000.00	3,042,708.75
	FD: 6011300000	cl: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	7,972,475.36	1,026,127.54	8,998,602.90
	FD: 6011300000	cl: 4415092	PA SIRE STAKES NOMINATING FEES	74,700.00	54,870.00	129,570.00
	FD: 6011300000	cl: 4415093	PA SIRE STAKES-WAGERING TAX	651,845.53	0.00	651,845.53
	FD: 6011300000	cl: 4415221	PA Sire Stakes Sustaining fees	1,097,530.00	7,900.00	1,105,430.00
	FD: 6021400000	cl: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd	7,972,475.36	1,026,127.54	8,998,602.90
TOTAL AGRICULTURE				34,418,675.40	5,255,890.62	39,674,566.02
TOTAL RESTRICTED REVENUES				34,418,675.40	5,255,890.62	39,674,566.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				34,418,675.40	5,255,890.62	39,674,566.02
TOTAL STATE RACING FUND				92,608,112.97	10,830,716.17	103,438,829.14
006 HAZARDOUS SITES CLEANUP FUND						
1XX TAXES, PENALTIES AND INTEREST						
122 CAPITAL STOCK AND FRANCHISE TAXES						
18	Revenue					
	FD: 9999999006	cl: 4110505	Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00
	FD: 9999999006	cl: 4110506	Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
	FD: 9999999006	cl: 4110507	Tentative Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00
	FD: 9999999006	cl: 4110508	Tentative Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
TOTAL REVENUE				30,000,000.00	10,000,000.00	40,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				30,000,000.00	10,000,000.00	40,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST				30,000,000.00	10,000,000.00	40,000,000.00
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
35	Environmental Protection					
	FD: 9999999006	cl: 4411096	Hazardous Waste Management Fee	477,048.80	0.00	477,048.80
	FD: 9999999006	cl: 4411097	Hazardous Waste Transportation Fee	1,313,246.09	561.30	1,313,807.39
TOTAL ENVIRONMENTAL PROTECTION				1,790,294.89	561.30	1,790,856.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL LICENSES AND FEES	1,790,294.89	561.30	1,790,856.19
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	2,290,073.46	1,795,465.85	4,085,539.31
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	47,583.48	5,064.97	52,648.45
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	6,615.00	0.00	6,615.00
TOTAL ENVIRONMENTAL PROTECTION	2,344,271.94	1,800,530.82	4,144,802.76
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	-261,593.36	-134,363.37	-395,956.73
FD: 9999999006 CI: 4441057 Redeposit Of Checks	68.90	0.00	68.90
TOTAL TREASURY	-261,524.46	-134,363.37	-395,887.83
TOTAL MISCELLANEOUS REVENUE	2,082,747.48	1,666,167.45	3,748,914.93
TOTAL NONTAX REVENUE	3,873,042.37	1,666,728.75	5,539,771.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	34,857,872.51	2,521,399.20	37,379,271.71
TOTAL TREASURY	34,857,872.51	2,521,399.20	37,379,271.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,857,872.51	2,521,399.20	37,379,271.71
TOTAL NONREVENUE RECEIPTS	34,857,872.51	2,521,399.20	37,379,271.71
TOTAL HAZARDOUS SITES CLEANUP FUND	68,730,914.88	14,188,127.95	82,919,042.83
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	43,100.00	0.00	43,100.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	256,050.00	34,720.00	290,770.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	420.00	90.00	510.00
TOTAL TRANSPORTATION	299,570.00	34,810.00	334,380.00
TOTAL LICENSES AND FEES	299,570.00	34,810.00	334,380.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	900.00	20.00	920.00
TOTAL TRANSPORTATION	900.00	20.00	920.00
TOTAL FINES AND PENALTIES	900.00	20.00	920.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	20,727.10	-6,769.02	13,958.08
TOTAL TREASURY	20,727.10	-6,769.02	13,958.08
TOTAL MISCELLANEOUS REVENUE	20,727.10	-6,769.02	13,958.08
TOTAL NONTAX REVENUE	321,197.10	28,060.98	349,258.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	303,667.12	48,682.63	352,349.75
TOTAL TREASURY	303,667.12	48,682.63	352,349.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	303,667.12	48,682.63	352,349.75
TOTAL NONREVENUE RECEIPTS	303,667.12	48,682.63	352,349.75
TOTAL HIGHWAY BEAUTIFICATION FUND	624,864.22	76,743.61	701,607.83
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	4,474,800.47	0.00	4,474,800.47
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	60,726,193.94	0.00	60,726,193.94
TOTAL ENVIRONMENTAL PROTECTION	65,200,994.41	0.00	65,200,994.41
TOTAL LICENSES AND FEES	65,200,994.41	0.00	65,200,994.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	28,407.66	0.00	28,407.66
FD: 9999999008 CI: 4441025 Interest On Securities	337,777.85	-399,348.89	-61,571.04
FD: 9999999008 CI: 4441057 Redeposit Of Checks	-844.00	0.00	-844.00
TOTAL TREASURY	365,341.51	-399,348.89	-34,007.38
TOTAL MISCELLANEOUS REVENUE	365,341.51	-399,348.89	-34,007.38
TOTAL NONTAX REVENUE	65,566,335.92	-399,348.89	65,166,987.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	58,973,270.16	4,456,823.98	63,430,094.14
TOTAL TREASURY	58,973,270.16	4,456,823.98	63,430,094.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,973,270.16	4,456,823.98	63,430,094.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL NONREVENUE RECEIPTS	58,973,270.16	4,456,823.98	63,430,094.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 401410000 CI: 4415223 McKean Co appealed Act 90 disposal fees	1,064,982.40	0.00	1,064,982.40
TOTAL ENVIRONMENTAL PROTECTION	1,064,982.40	0.00	1,064,982.40
TOTAL RESTRICTED RECEIPTS	1,064,982.40	0.00	1,064,982.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,064,982.40	0.00	1,064,982.40
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	125,604,588.48	4,057,475.09	129,662,063.57
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	36,997,665.33	0.00	36,997,665.33
TOTAL ENVIRONMENTAL PROTECTION	36,997,665.33	0.00	36,997,665.33
TOTAL LICENSES AND FEES	36,997,665.33	0.00	36,997,665.33
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999009 CI: 4421081 Fines and Penalties 009420-035	9,150.46	0.00	9,150.46
TOTAL ENVIRONMENTAL PROTECTION	9,150.46	0.00	9,150.46
TOTAL FINES AND PENALTIES	9,150.46	0.00	9,150.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	-16,604.66	-480,747.87	-497,352.53
TOTAL TREASURY	-16,604.66	-480,747.87	-497,352.53
TOTAL MISCELLANEOUS REVENUE	-16,604.66	-480,747.87	-497,352.53
TOTAL NONTAX REVENUE	36,990,211.13	-480,747.87	36,509,463.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	44,487,578.06	6,177,346.11	50,664,924.17
TOTAL TREASURY	44,487,578.06	6,177,346.11	50,664,924.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,487,578.06	6,177,346.11	50,664,924.17
TOTAL NONREVENUE RECEIPTS	44,487,578.06	6,177,346.11	50,664,924.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RECYCLING FUND	81,477,789.19	5,696,598.24	87,174,387.43
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	32,134,089.67	6,649,733.15	38,783,822.82
TOTAL REVENUE	32,134,089.67	6,649,733.15	38,783,822.82
TOTAL TAXES-CLEARING ACCOUNTS	32,134,089.67	6,649,733.15	38,783,822.82
111 TAXES-CLEARING ACCOUNTS-MLF			
18 Revenue			
FD: 9999999010 CI: 4135012 Fuels Use Tax Late Filed Returns	4,190.71	0.00	4,190.71
FD: 9999999010 CI: 4135013 Justice Collections	1,255,056.04	0.00	1,255,056.04
TOTAL REVENUE	1,259,246.75	0.00	1,259,246.75
TOTAL TAXES-CLEARING ACCOUNTS-MLF	1,259,246.75	0.00	1,259,246.75
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	467,034,081.00	50,856,013.03	517,890,094.03
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	2,241,292.62	294,750.94	2,536,043.56
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	42,119.80	400.35	42,520.15
TOTAL REVENUE	469,317,493.42	51,151,164.32	520,468,657.74
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	469,317,493.42	51,151,164.32	520,468,657.74
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	138,188,676.06	11,437,937.52	149,626,613.58
TOTAL REVENUE	138,188,676.06	11,437,937.52	149,626,613.58
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	138,188,676.06	11,437,937.52	149,626,613.58
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	2,418.46	-2,762.62	-344.16
TOTAL TRANSPORTATION	2,418.46	-2,762.62	-344.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,418.46	-2,762.62	-344.16
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135009 Gross Receipts Tax	1,025.19	0.00	1,025.19
TOTAL REVENUE	1,025.19	0.00	1,025.19
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	1,025.19	0.00	1,025.19
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
18 Revenue					
FD: 9999999010	CI: 4135003	Oil Franchise Tax	415,423,953.95	37,405,679.54	452,829,633.49
TOTAL REVENUE			415,423,953.95	37,405,679.54	452,829,633.49
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			415,423,953.95	37,405,679.54	452,829,633.49
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	183,284.88	14,138.10	197,422.98
FD: 9999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	18,672.43	359,029.70	377,702.13
TOTAL REVENUE			201,957.31	373,167.80	575,125.11
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			201,957.31	373,167.80	575,125.11
TOTAL TAXES, PENALTIES AND INTEREST			1,056,528,860.81	107,014,919.71	1,163,543,780.52
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	277.09	1,800.00	2,077.09
FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees	0.00	10.00	10.00
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	816,788.60	8,251.00	825,039.60
TOTAL REVENUE			817,065.69	10,061.00	827,126.69
20 State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees	324,990.00	37,417.88	362,407.88
TOTAL STATE POLICE			324,990.00	37,417.88	362,407.88
78 Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	890,489.19	83,247.04	973,736.23
FD: 9999999010	CI: 4411174	Operators Licenses	56,845,275.46	4,515,598.15	61,360,873.61
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	100,843,032.07	5,488,142.14	106,331,174.21
FD: 9999999010	CI: 4411211	Return Check Fees	-1,252,198.23	-94,981.57	-1,347,179.80
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	17,543,966.64	1,597,282.89	19,141,249.53
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	605,271,720.28	59,299,033.91	664,570,754.19
FD: 9999999010	CI: 4431026	Information Sales	29,282,374.42	3,170,887.15	32,453,261.57
TOTAL TRANSPORTATION			809,424,659.83	74,059,209.71	883,483,869.54
TOTAL LICENSES AND FEES			810,566,715.52	74,106,688.59	884,673,404.11
420 FINES AND PENALTIES					
18 Revenue					
FD: 9999999010	CI: 4421005	Act 64 - Contra To Rev Code 010420-018000-107	0.00	-3,937,773.04	-3,937,773.04
FD: 9999999010	CI: 4421006	Act 64 - Contra To Rev Code 010420-018000-108	0.00	-14,129,818.54	-14,129,818.54
FD: 9999999010	CI: 4421011	Commercial Driver Fines	238,041.45	17,622.76	255,664.21
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	282.66	0.00	282.66
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	102,227.47	19,731.20	121,958.67
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-370,774.85	2,985,008.28	2,614,233.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	537,089.59	58,798.32	595,887.91
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	25,535,458.72	2,404,593.94	27,940,052.66
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	12,114,381.75	1,172,839.54	13,287,221.29
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	1,687.18	136.10	1,823.28
TOTAL REVENUE			38,158,393.97	-11,408,861.44	26,749,532.53
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	127,249.09	14,125.00	141,374.09
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	3,920,499.30	495,473.81	4,415,973.11
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	1,281,782.66	189,047.16	1,470,829.82
TOTAL TRANSPORTATION			5,329,531.05	698,645.97	6,028,177.02
TOTAL FINES AND PENALTIES			43,487,925.02	-10,710,215.47	32,777,709.55
430	AUGMENTING REVENUES COLLECTED IN ADVANCE				
20	State Police				
FD: 9999999010	CI: 4541224	Augmenting Revenue Collected in Advance	0.00	1,168,365.00	1,168,365.00
TOTAL STATE POLICE			0.00	1,168,365.00	1,168,365.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			0.00	1,168,365.00	1,168,365.00
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	3,298,784.83	-403,148.88	2,895,635.95
TOTAL TRANSPORTATION			3,298,784.83	-403,148.88	2,895,635.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			3,298,784.83	-403,148.88	2,895,635.95
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	1,054,547.78	56,360.04	1,110,907.82
TOTAL GENERAL SERVICES			1,054,547.78	56,360.04	1,110,907.82
18	Revenue				
FD: 9999999010	CI: 4451144	Refunds Of Expend Not Credited To Approp BA18	21.00	0.00	21.00
FD: 9999999010	CI: 4451222	Miscellaneous	720,550.00	0.00	720,550.00
TOTAL REVENUE			720,571.00	0.00	720,571.00
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	3,748.55	0.00	3,748.55
FD: 9999999010	CI: 4441025	Interest On Securities	-39,735,586.83	-9,459,710.61	-49,195,297.44
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	176,621.21	-752.40	175,868.81
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	659,797.36	15.75	659,813.11
FD: 9999999010	CI: 4451319	Redeposit Of Checks	-41,175.40	0.00	-41,175.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL TREASURY			-38,936,595.11	-9,460,447.26	-48,397,042.37
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	35,076.61	3,875.00	38,951.61
FD: 9999999010	CI: 4431047	Recovered Damages BA78	31,414.73	2,842.49	34,257.22
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	19,135,921.68	1,993,711.40	21,129,633.08
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	56,915.29	-40,352.56	16,562.73
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	2,132,167.01	-1,407,790.52	724,376.49
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	538.66	-358.64	180.02
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-23,947.37	-1,779.40	-25,726.77
FD: 9999999010	CI: 4451033	Highway Bridges Income	135,787.81	1,364.57	137,152.38
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	992,312.90	118,145.00	1,110,457.90
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	56,627.07	4,540.26	61,167.33
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	285,803.22	0.00	285,803.22
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	88,578.81	10,755.65	99,334.46
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	500,000,000.00	0.00	500,000,000.00
TOTAL TRANSPORTATION			522,927,196.42	684,953.25	523,612,149.67
TOTAL MISCELLANEOUS REVENUE			485,726,882.95	-8,719,133.97	477,007,748.98
TOTAL NONTAX REVENUE			1,343,080,308.32	55,442,555.27	1,398,522,863.59
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	2,764,362,296.87	174,601,027.38	2,938,963,324.25
TOTAL TREASURY			2,764,362,296.87	174,601,027.38	2,938,963,324.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,764,362,296.87	174,601,027.38	2,938,963,324.25
TOTAL NONREVENUE RECEIPTS			2,764,362,296.87	174,601,027.38	2,938,963,324.25
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20	State Police				
FD: 1022508000	CI: 4436179	Sale of Automobiles	1,154,915.00	-1,154,915.00	0.00
FD: 1070308000	CI: 4436309	Sale of Vehicles	800.00	0.00	800.00
TOTAL STATE POLICE			1,155,715.00	-1,154,915.00	800.00
78	Transportation				
FD: 1058008135	CI: 4435600	REIMB FOR DATA LINE USAGE	97,626.41	11,109.09	108,735.50
FD: 1058008452	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	100.00	100.00
FD: 1058008452	CI: 4436118	Postage for Inspection Stickers	238,444.97	37,289.00	275,733.97
FD: 1058008453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	40,817.80	29.00	40,846.80
FD: 1058008453	CI: 4436118	Postage for Inspection Stickers	90,878.25	19,362.60	110,240.85
FD: 1058008453	CI: 4436361	Vehicle Sales Tax Collection Reimbursement	1,124,000.00	0.00	1,124,000.00
FD: 1058008454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	52,915.21	0.00	52,915.21
FD: 1058008454	CI: 4435611	REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS	500.00	0.00	500.00

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010	MOTOR LICENSE FUND				
FD: 1058008454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	15,554,239.22	2,667,960.78	18,222,200.00
FD: 1058008454	CI: 4436386	DPW Driver Information Requests	53,805.00	0.00	53,805.00
FD: 1058108111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	38.51	0.00	38.51
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	26.01	0.00	26.01
FD: 1058108111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	28,745.00	4,925.00	33,670.00
FD: 1058108136	CI: 4415212	License & Fees Engineering Software	62,350.00	3,000.00	65,350.00
FD: 1058108211	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	508.20	0.00	508.20
FD: 1058108311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	690,817.28	0.00	690,817.28
FD: 1058108313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	72,936.41	0.00	72,936.41
FD: 1058108315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	34,518.70	2,441.02	36,959.72
FD: 1058108319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	95,201.08	0.00	95,201.08
FD: 1058108319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	38,878.97	0.00	38,878.97
FD: 1058108341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	571,305.00	0.00	571,305.00
FD: 1058108341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	34,788.97	1,905.75	36,694.72
FD: 1058108341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	369,223.69	40,249.89	409,473.58
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	11,945.05	-1,440.00	10,505.05
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	51,350.00	0.00	51,350.00
FD: 1058108349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	11.09	0.00	11.09
FD: 1058108349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	84,450.00	11,350.00	95,800.00
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	178,922.67	0.00	178,922.67
FD: 1058108373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,516,184.06	430,878.21	3,947,062.27
FD: 1058108374	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	18,000.00	0.00	18,000.00
FD: 1058108375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,215.44	0.00	9,215.44
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	4,587.29	0.00	4,587.29
FD: 1058108379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	34,130.13	-6,585.00	27,545.13
FD: 1058108379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	101,855.99	296.32	102,152.31
FD: 1058108379	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	6,200.00	0.00	6,200.00
FD: 1058108613	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	155,791.31	0.00	155,791.31
FD: 1058108821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,695,979.17	5,250.00	1,701,229.17
FD: 1058108821	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	12,220.64	0.00	12,220.64
FD: 1058208000	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,276.16	-5,276.16	0.00
FD: 1058208000	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	21,746.30	-21,746.30	0.00
FD: 1058208000	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	109.50	-109.50	0.00
FD: 1058208124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,000.00	5,999.00	12,999.00
FD: 1058208124	CI: 4435334	Intern Program - Pheaa Reimbursement	15,000.00	0.00	15,000.00
FD: 1058208124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,136,332.11	0.00	2,136,332.11
FD: 1058208137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,697.48	0.00	3,697.48

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010	MOTOR LICENSE FUND				
FD: 1058208137	CI: 4435334	Intern Program - Pheaa Reimbursement	48,622.57	0.00	48,622.57
FD: 1058208383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,159,478.39	788,095.92	1,947,574.31
FD: 1058208383	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	528.97	-528.97	0.00
FD: 1058208383	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	51,204.57	-51,204.57	0.00
FD: 1058208383	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	150.50	-150.50	0.00
FD: 1058208611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	94,744.35	37,833.12	132,577.47
FD: 1058208611	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	528.97	528.97
FD: 1058208611	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	178,273.72	86,564.91	264,838.63
FD: 1058208611	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	3,439.99	1,185.50	4,625.49
FD: 1058208612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,898,585.99	-54,769.46	3,843,816.53
FD: 1058208612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	193,453.88	-19,855.98	173,597.90
FD: 1058208612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,163,894.78	210,147.07	5,374,041.85
FD: 1058208612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	386,246.33	-27,820.40	358,425.93
FD: 1058208612	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	405.00	0.00	405.00
FD: 1058208711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,253,449.45	262,686.20	2,516,135.65
FD: 1058208711	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	28,608.60	28,608.60
FD: 1058208711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	202,762.10	420,175.38	622,937.48
FD: 1058208711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	113,000.00	83,566.26	196,566.26
FD: 1058208711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,798,580.71	0.00	1,798,580.71
FD: 1058208712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	169,947.47	151,674.64	321,622.11
FD: 1058208712	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-30.02	30.02	0.00
FD: 1058208713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	32,244.94	-4,201.70	28,043.24
FD: 1058208713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,050.67	131.41	4,182.08
FD: 1058208713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	1,485.64	1,485.64
FD: 1058208714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	118,650.78	69,013.26	187,664.04
FD: 1058208719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	72,744.59	10,356.22	83,100.81
FD: 1058208719	CI: 4435334	Intern Program - Pheaa Reimbursement	258,078.68	736.17	258,814.85
FD: 1058208719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	129,378.99	0.00	129,378.99
FD: 1058208719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,493.73	28.33	1,522.06
FD: 1058208719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	24,887.60	3,409.50	28,297.10
FD: 1058208813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	50,544.11	17,078.65	67,622.76
FD: 1058208813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	13,553.74	-400.00	13,153.74
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"	56,149.93	4,698.00	60,847.93
FD: 1058208822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,250.00	0.00	1,250.00
FD: 1058208831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	24,993.74	7,595.53	32,589.27
FD: 1058208844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	12,076.66	-1,242.19	10,834.47
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	74,055.00	0.00	74,055.00
FD: 1058208844	CI: 4436391	Sale of Road Salt to Municipalities	1,621,187.30	121,919.58	1,743,106.88
FD: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	14,135.61	5,000.00	19,135.61
FD: 1058408119	CI: 4435311	Inspector General Investigations	0.00	-104,609.10	-104,609.10
FD: 1058408119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	84,052.38	22,624.38	106,676.76
FD: 1058408119	CI: 4435676	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	0.00	108,062.00	108,062.00
FD: 1058408119	CI: 4435680	Reimbursements from Other Agencies	146,558.84	-4,339.65	142,219.19
FD: 1058408138	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	62.40	0.00	62.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058408138	CI: 4435618	Reimb. From Sale of Equipment	0.00	5,200.00	5,200.00
FD: 1058408616	CI: 4435365	LITTER FINE RECEIPTS	103,758.22	9,436.42	113,194.64
FD: 1657908418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	16,795.14	150.00	16,945.14
FD: 1657908418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	1,163.96	165.04	1,329.00
FD: 1657908418	CI: 4435668	REIMBURSEMENT FROM THE GENERAL FUND	0.00	59,920.00	59,920.00
FD: 1657908418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	1,418,482.28	370,879.45	1,789,361.73
FD: 2618308223	CI: 4460001	Reimbursement From Local Governments	0.00	1,031.67	1,031.67
FD: 2618508321	CI: 4436780	Reimb. from Cap. Facilities Fund	943,585.20	609,357.92	1,552,943.12
FD: 2618508322	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	9,810.67	9,810.67
FD: 2618508351	CI: 4436780	Reimb. from Cap. Facilities Fund	34,050.37	82,439.04	116,489.41
FD: 2618508352	CI: 4460002	Reimbursements From Local Governments	67,500.00	0.00	67,500.00
FD: 2618508361	CI: 4436780	Reimb. from Cap. Facilities Fund	42,661,660.98	9,010,323.75	51,671,984.73
FD: 2618508362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,602,433.03	257,486.00	1,859,919.03
FD: 2618508362	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	1,052.53	1,052.53
FD: 2618508362	CI: 4460002	Reimbursements From Local Governments	59,427.13	0.00	59,427.13
TOTAL TRANSPORTATION			101,639,944.87	15,798,353.93	117,438,298.80
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			103,101,476.47	14,643,438.93	117,744,915.40
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			103,101,476.47	14,643,438.93	117,744,915.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrtl/fta Receipts	21,544,220.42	-1,237,509.82	20,306,710.60
TOTAL REVENUE			21,544,220.42	-1,237,509.82	20,306,710.60
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	15,858,383.42	431,587.92	16,289,971.34
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	-538.66	358.64	-180.02
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	98,686,092.98	3,825,555.94	102,511,648.92
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	11,897,877.35	1,169,425.79	13,067,303.14
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	4,004,835.97	474,439.63	4,479,275.60
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	65,641,750.95	2,227,843.70	67,869,594.65
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-12,635,649.46	869,989.39	-11,765,660.07
FD: 4013700408	CI: 4415220	CDL-HazMat fees	466,000.00	34,500.00	500,500.00
FD: 4016200001	CI: 4710121	Local Share - Highway & Bridge Projects	3,551,738.95	0.00	3,551,738.95
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	23,947.37	1,779.40	25,726.77
TOTAL TRANSPORTATION			187,494,438.87	9,035,480.41	196,529,919.28
TOTAL RESTRICTED RECEIPTS			209,038,659.29	7,797,970.59	216,836,629.88
780 RESTRICTED REVENUES					
78 Transportation					

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010	MOTOR LICENSE FUND					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		397,264.00	82,885.00	480,149.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program		4,510,394.00	0.00	4,510,394.00
	TOTAL TRANSPORTATION			4,907,658.00	82,885.00	4,990,543.00
TOTAL RESTRICTED REVENUES				4,907,658.00	82,885.00	4,990,543.00
781	RESTRICTED REVENUE - MLF/PTTF					
78	Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge		52,118,128.67	4,692,829.62	56,810,958.29
FD: 9999999010	CI: 4135501	Act 26 - Construction		68,154,475.97	6,136,777.20	74,291,253.17
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges		8,018,173.63	721,973.79	8,740,147.42
FD: 9999999010	CI: 4135503	Act 26 - Maintenace		168,381,646.55	15,161,449.57	183,543,096.12
FD: 9999999010	CI: 4135504	Act 26 - Municipalities		48,109,041.87	4,331,842.73	52,440,884.60
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads		56,127,215.49	5,053,816.52	61,181,032.01
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement		246,959,748.23	22,236,792.68	269,196,540.91
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities		33,676,329.32	3,032,289.91	36,708,619.23
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas		177,921.57	20,742.86	198,664.43
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel		7,791,067.04	695,264.74	8,486,331.78
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program		83,694,935.69	6,930,882.80	90,625,818.49
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration		21,867,746.31	1,969,019.42	23,836,765.73
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION		10,880,787.67	1,905,779.67	12,786,567.34
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE		283,935.00	26,995.00	310,930.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS		-2,132,167.01	1,407,790.52	-724,376.49
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS		-56,915.29	40,352.56	-16,562.73
	TOTAL TRANSPORTATION			804,052,070.71	74,364,599.59	878,416,670.30
TOTAL RESTRICTED REVENUE - MLF/PTTF				804,052,070.71	74,364,599.59	878,416,670.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				1,017,998,388.00	82,245,455.18	1,100,243,843.18
8XX	FEDERAL FUNDS					
810	FEDERAL FUNDS - CURRENT					
18	Revenue					
FD: 8245608000	CI: 4820810	Fedl Revenue Current Operating		63,000.00	0.00	63,000.00
	TOTAL REVENUE			63,000.00	0.00	63,000.00
78	Transportation					
FD: 8227508433	CI: 4820810	Fedl Revenue Current Operating		335,277.00	62,908.00	398,185.00
FD: 8227608432	CI: 4820810	Fedl Revenue Current Operating		9,602,255.00	538,565.00	10,140,820.00
FD: 8227708607	CI: 4820810	Fedl Revenue Current Operating		2,246,975.37	5,581.45	2,252,556.82
FD: 8227808608	CI: 4820810	Fedl Revenue Current Operating		0.00	4,159.94	4,159.94
FD: 8245108435	CI: 4820810	Fedl Revenue Current Operating		9,596.81	0.00	9,596.81
FD: 8247308609	CI: 4820810	Fedl Revenue Current Operating		977,571.50	0.00	977,571.50
FD: 9999999010	CI: 4820810	Fedl Revenue Current Operating		-20.00	0.00	-20.00
	TOTAL TRANSPORTATION			13,171,655.68	611,214.39	13,782,870.07
TOTAL FEDERAL FUNDS - CURRENT				13,234,655.68	611,214.39	13,845,870.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
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	510,737.85	0.00	510,737.85
FD: 1057608246	CI: 4850005	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1,195,951.74	14,779.70	1,210,731.44
FD: 1058108134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,078,715.31	647,314.76	11,726,030.07
FD: 1058108213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,387,836.32	1,762,070.05	21,149,906.37
FD: 1058108215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	132,194.20	12,649.42	144,843.62
FD: 1058108217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	754,943.01	76,916.39	831,859.40
FD: 1058108218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	131,198.72	6,834.20	138,032.92
FD: 1058108312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,824,728.19	202,591.17	3,027,319.36
FD: 1058108313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	69,115,814.59	9,451,956.01	78,567,770.60
FD: 1058108314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	229,663.97	16,445.75	246,109.72
FD: 1058108315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	992,128.53	-27,919.84	964,208.69
FD: 1058108316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,663,350.22	254,211.67	8,917,561.89
FD: 1058108318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,507,875.03	394,143.44	2,902,018.47
FD: 1058108342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,675,334.74	1,711,751.91	3,387,086.65
FD: 1058108343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	48,231,596.81	20,819,774.95	69,051,371.76
FD: 1058108344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	232,724.24	1,594,012.47	1,826,736.71
FD: 1058108345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	33,606.87	-5,457.48	28,149.39
FD: 1058108346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	104,885.09	760,186.52	865,071.61
FD: 1058108347	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	75,000.00	75,000.00
FD: 1058108348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,283,495.32	889,105.17	2,172,600.49
FD: 1058108371	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	771,000.00	14,421,249.00	15,192,249.00
FD: 1058108372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-6,926,114.10	7,010,253.14	84,139.04
FD: 1058108373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	582,740,835.10	6,839,138.20	589,579,973.30
FD: 1058108374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,867,430.75	-1,649,390.49	14,218,040.26
FD: 1058108375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,308,354.16	700,879.58	2,009,233.74
FD: 1058108376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,311,809.52	1,039,051.56	6,350,861.08
FD: 1058108377	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	300,000.00	300,000.00
FD: 1058108378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,138,069.70	979,472.39	3,117,542.09
FD: 1058108614	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,245,000.00	1,245,000.00
FD: 1058108790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	552,347.03	2,876,803.23	3,429,150.26
FD: 1058108791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	124,546.31	1,009,770.64	1,134,316.95
FD: 1058208214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	350,499.04	48,692.92	399,191.96
FD: 1058208383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	123,988,414.55	-23,189,779.13	100,798,635.42
FD: 1058208384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,356,930.86	223,801.43	2,580,732.29
FD: 1058208611	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	251,371.88	0.00	251,371.88
FD: 1058208612	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	23,683.15	656,228.10	679,911.25
FD: 1058208621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,308,371.18	-1,172,268.09	3,136,103.09
FD: 1058208663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,849,981.18	-1,849,981.18	0.00
FD: 1058208711	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	630,006.16	1,194,195.34	1,824,201.50
FD: 1058208711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	10,147,913.97	28,756,779.63	38,904,693.60
FD: 1058208711	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	113,772.48	1,755,651.42	1,869,423.90
FD: 1058208712	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	800,000.00	1,328,473.71	2,128,473.71
FD: 1058208714	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	185,000.00	-100,000.00	85,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058208719	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	50,000.00	69,262.22	119,262.22
FD: 1058208726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,168,840.07	318,673.04	1,487,513.11
FD: 1058208813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	640,000.00	0.00	640,000.00
FD: 1058208813	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	94,329.76	94,329.76
FD: 1058208844	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	103,975.74	263,105.48	367,081.22
FD: 1058308722	CI: 4850076	Federal Aid Highway Safety Projects	3,745,528.96	149,070.85	3,894,599.81
FD: 2617908365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	41,586.66	-53.35	41,533.31
FD: 2618308222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	6,030.62	-35.25	5,995.37
FD: 2618308223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	879,129.82	58,519.49	937,649.31
FD: 2618308233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	11,471.60	144.86	11,616.46
FD: 2618508322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	47,568,806.56	3,426,426.41	50,995,232.97
FD: 2618508352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	7,593,519.70	612,538.13	8,206,057.83
FD: 2618508362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	254,677,097.24	26,795,271.98	281,472,369.22
FD: 2618508392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,724,760.97	347,774.55	2,072,535.52
FD: 2618508623	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	103.57	103.57
FD: 2618508623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	405,902.46	361,814.60	767,717.06
TOTAL TRANSPORTATION			1,234,822,386.82	113,577,334.00	1,348,399,720.82
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,234,822,386.82	113,577,334.00	1,348,399,720.82
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8227507433	CI: 4820830	Fedl Revenue Prior Operating	21,738.00	0.00	21,738.00
FD: 8227607432	CI: 4820830	Fedl Revenue Prior Operating	-23,576.00	0.00	-23,576.00
FD: 8227707607	CI: 4820830	Fedl Revenue Prior Operating	738,092.31	0.00	738,092.31
FD: 8227807608	CI: 4820830	Fedl Revenue Prior Operating	6,943.87	0.00	6,943.87
TOTAL TRANSPORTATION			743,198.18	0.00	743,198.18
TOTAL FEDERAL FUNDS - PRIOR			743,198.18	0.00	743,198.18
TOTAL FEDERAL FUNDS			1,248,800,240.68	114,188,548.39	1,362,988,789.07
TOTAL MOTOR LICENSE FUND			7,533,871,571.15	548,135,944.86	8,082,007,516.01
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	-765.40	-81.41	-846.81
TOTAL GAME COMMISSION			-765.40	-81.41	-846.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-765.40	-81.41	-846.81
TOTAL TAXES, PENALTIES AND INTEREST			-765.40	-81.41	-846.81
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	529,913.00	1,596.00	531,509.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	4,055,700.00	5.00	4,055,705.00
FD: 999999011	CI: 4411016	Archery Licenses	3,823,468.00	7,305.00	3,830,773.00
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	7,471.00	-2,800.00	4,671.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	1,647.00	55.00	1,702.00
FD: 999999011	CI: 4411116	Landowner Hunting License	3,974.00	0.00	3,974.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	209,604.00	587.00	210,191.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,826,171.00	6,820.00	1,832,991.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	68,350.00	810.00	69,160.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	514,424.00	96.00	514,520.00
FD: 999999011	CI: 4411160	Nonresident Archery License	272,025.00	675.00	272,700.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	175,318.00	70.00	175,388.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	5,044,369.00	7,312.00	5,051,681.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	29,420.00	0.00	29,420.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	481.00	0.00	481.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	84,273.00	80.00	84,353.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	24,773.00	220.00	24,993.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	150,853.00	480.00	151,333.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	18,952.00	423.00	19,375.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	2,053,388.00	7,845.00	2,061,233.00
FD: 999999011	CI: 4411198	Resident Elk License	1,270.00	0.00	1,270.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	12,707,179.78	72,477.00	12,779,656.78
FD: 999999011	CI: 4411201	Resident Junior Combination License	387,259.00	812.00	388,071.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	204,714.00	920.00	205,634.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	394,837.75	380.00	395,217.75
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	2,009,547.27	43,365.17	2,052,912.44
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	238.00	0.00	238.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	9,132.00	144.00	9,276.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	403,018.00	1,196.00	404,214.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	149,999.50	295.00	150,294.50
FD: 999999011	CI: 4411240	Special Game Licenses	144,441.13	30,096.00	174,537.13
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-6,169,951.82	0.00	-6,169,951.82
FD: 999999011	CI: 4411278	Non-resident Elk License	1,250.00	0.00	1,250.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	222,830.00	0.00	222,830.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	437.25	1.00	438.25
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	50,794.00	0.00	50,794.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	200,623.00	0.00	200,623.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	16,510.00	0.00	16,510.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	14,804.00	53.00	14,857.00
TOTAL GAME COMMISSION			29,719,885.86	181,318.17	29,901,204.03
TOTAL LICENSES AND FEES			29,719,885.86	181,318.17	29,901,204.03

420 FINES AND PENALTIES

23 Game Commission

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4421024	Game Law Fines	1,082,270.83	69,459.96	1,151,730.79
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	19,946.31	2,413.47	22,359.78
TOTAL GAME COMMISSION			1,102,217.14	71,873.43	1,174,090.57
TOTAL FINES AND PENALTIES			1,102,217.14	71,873.43	1,174,090.57
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 999999011	CI: 4431016	Game Land Map Sales	467.75	0.00	467.75
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	372,132.00	20,142.00	392,274.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	352,843.74	24,660.00	377,503.74
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	432.00	24.00	456.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	3,454.98	15.00	3,469.98
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	2,591,280.89	161,604.58	2,752,885.47
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	2,099,831.89	122,048.84	2,221,880.73
FD: 999999011	CI: 4431035	Miscellaneous Revenue BA23	61,726.87	1,683.74	63,410.61
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	84,607.02	212.00	84,819.02
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support	651,386.52	48,266.38	699,652.90
FD: 999999011	CI: 4431048	refunds not crediting approps	139,411.31	0.00	139,411.31
FD: 999999011	CI: 4431054	Rental Of State Property BA23	8,500.00	1,500.00	10,000.00
FD: 999999011	CI: 4431058	Sale Of Coal	1,293,131.17	1,090,814.52	2,383,945.69
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	60,126.39	0.00	60,126.39
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	48,008.48	163.40	48,171.88
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	22,840.16	1,225.00	24,065.16
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	33,240.00	0.00	33,240.00
FD: 999999011	CI: 4431077	Sale Of Wood Products	4,758,818.34	132,672.09	4,891,490.43
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	561,345.06	30.00	561,375.06
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	4,385.63	624.45	5,010.08
FD: 999999011	CI: 4431094	Waterfowl Management Art Print Royalties	6,772.40	0.00	6,772.40
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	11,703.73	1,244.00	12,947.73
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	181,622.70	25,408.45	207,031.15
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	98,272.14	4,662.58	102,934.72
FD: 999999011	CI: 4431099	Sale Of Misc Mineral Permits	10,365.00	0.00	10,365.00
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	54,843.84	3,363.42	58,207.26
FD: 999999011	CI: 4431101	Taxable Sales of Skins and Guns	4,180.00	0.00	4,180.00
FD: 999999011	CI: 4431102	Game News Newsstands Sales	27,272.13	4,669.79	31,941.92
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	519.82	0.00	519.82
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	158,485.95	0.00	158,485.95
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	12,951.09	1,176.00	14,127.09
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,914.59	0.00	5,914.59
TOTAL GAME COMMISSION			13,720,873.59	1,646,210.24	15,367,083.83
73 Treasury					
FD: 999999011	CI: 4441019	Interest On Deposits	459.32	0.00	459.32
FD: 999999011	CI: 4441025	Interest On Securities	-994,174.13	-367,779.40	-1,361,953.53
FD: 999999011	CI: 4441057	Redeposit Of Checks	1,954.19	0.00	1,954.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TREASURY	-991,760.62	-367,779.40	-1,359,540.02
TOTAL MISCELLANEOUS REVENUE	12,729,112.97	1,278,430.84	14,007,543.81
TOTAL NONTAX REVENUE	43,551,215.97	1,531,622.44	45,082,838.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999011 CI: 4511001 Temporary Investment Sales	59,574,493.73	5,349,535.86	64,924,029.59
TOTAL TREASURY	59,574,493.73	5,349,535.86	64,924,029.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,574,493.73	5,349,535.86	64,924,029.59
TOTAL NONREVENUE RECEIPTS	59,574,493.73	5,349,535.86	64,924,029.59
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003908000 CI: 4435195 donations	34,709.56	242.75	34,952.31
FD: 2003908000 CI: 4435491 PA. CONSERVATION CORPS	151,015.56	0.00	151,015.56
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	74,828.60	25,735.70	100,564.30
FD: 2003908000 CI: 4435715 sale of autos	19,083.38	84,875.00	103,958.38
FD: 2003908000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	42.45	5.66	48.11
FD: 2003908000 CI: 4436176 Hunter Educ Replacement Card	20,055.18	840.00	20,895.18
FD: 2003908000 CI: 4436177 Advanced Hunter Education Course Fees	19,790.57	2,978.21	22,768.78
FD: 2003908000 CI: 4436221 Reimbursement for Services BA23	413,436.42	127,120.66	540,557.08
FD: 2003908000 CI: 4436252 Black Duck Banding	6,441.00	0.00	6,441.00
FD: 2003908000 CI: 4455145 Reimb from PFBC	146,705.30	7,353.20	154,058.50
FD: 2004008000 CI: 4435196 Donations BA23	1,000.00	0.00	1,000.00
TOTAL GAME COMMISSION	923,151.18	249,151.18	1,172,302.36
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	923,151.18	249,151.18	1,172,302.36
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	923,151.18	249,151.18	1,172,302.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	6,169,951.82	0.00	6,169,951.82
TOTAL GAME COMMISSION	6,169,951.82	0.00	6,169,951.82
TOTAL RESTRICTED REVENUES	6,169,951.82	0.00	6,169,951.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,169,951.82	0.00	6,169,951.82
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
23	Game Commission				
FD: 2003908000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	5,695,840.80	7,258,012.58	12,953,853.38
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	66,136.32	0.00	66,136.32
FD: 2003908000	CI: 4850064	Fed Reimb-WCRA/SWG	462,818.06	521,108.12	983,926.18
FD: 2003908000	CI: 4850075	AI Surveillance Federal Reimbursement	28,209.43	0.00	28,209.43
TOTAL GAME COMMISSION			6,404,774.29	7,779,120.70	14,183,894.99
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			6,404,774.29	7,779,120.70	14,183,894.99
TOTAL FEDERAL FUNDS			6,404,774.29	7,779,120.70	14,183,894.99
TOTAL GAME FUND			116,622,821.59	14,909,348.77	131,532,170.36
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	74.85	-104.99	-30.14
TOTAL FISH & BOAT			74.85	-104.99	-30.14
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			74.85	-104.99	-30.14
TOTAL TAXES, PENALTIES AND INTEREST			74.85	-104.99	-30.14
4XX	NONTAX REVENUE				
410	LICENSES AND FEES				
22	Fish & Boat				
FD: 9999999012	CI: 4411086	Fishing Lake Licenses	14,930.00	200.00	15,130.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses	740.00	0.00	740.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	679,776.55	65,905.00	745,681.55
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	152,758.57	26,216.00	178,974.57
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	1,849,884.25	266,084.40	2,115,968.65
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	14,738,733.14	1,452,818.60	16,191,551.74
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	168,048.80	21,880.00	189,928.80
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	28,470.00	3,270.00	31,740.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	571,864.00	76,985.00	648,849.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	207,752.00	37,130.00	244,882.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	4,510,664.70	275,528.00	4,786,192.70
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	85,337.00	10,272.00	95,609.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	30,305.00	1,200.00	31,505.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	17,100.00	0.00	17,100.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	135,081.00	18,725.00	153,806.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	583.00	59.00	642.00
FD: 9999999012	CI: 4411324	POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012	CI: 4411325	POW Lifetime Senior Resident Fishing License	1.00	0.00	1.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	46,895.10	4,338.00	51,233.10
FD: 9999999012	CI: 4411339	PALS Transaction Fee	908,499.14	72,956.80	981,455.94
 TOTAL FISH & BOAT			24,147,424.25	2,333,567.80	26,480,992.05
TOTAL LICENSES AND FEES			24,147,424.25	2,333,567.80	26,480,992.05
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines	414,782.88	45,549.58	460,332.46
 TOTAL FISH & BOAT			414,782.88	45,549.58	460,332.46
TOTAL FINES AND PENALTIES			414,782.88	45,549.58	460,332.46
490 MISCELLANEOUS REVENUE					
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	667,243.22	54,260.10	721,503.32
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	12,092.08	2,318.04	14,410.12
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	275,415.52	0.00	275,415.52
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	7,539.32	0.00	7,539.32
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	36,547.56	6,333.55	42,881.11
FD: 9999999012	CI: 4431056	Royalty Payments	4,993.98	182.27	5,176.25
FD: 9999999012	CI: 4431062	Sale Of Patches	9,029.59	448.78	9,478.37
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	129,717.59	8,497.72	138,215.31
FD: 9999999012	CI: 4431065	sale of publications	26,921.07	2,564.94	29,486.01
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	5,232.88	258.35	5,491.23
FD: 9999999012	CI: 4431181	Donations	10,021.22	1,099.80	11,121.02
 TOTAL FISH & BOAT			1,184,754.03	75,963.55	1,260,717.58
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	36.69	0.00	36.69
FD: 9999999012	CI: 4441025	Interest On Securities	116,644.17	-222,139.41	-105,495.24
FD: 9999999012	CI: 4441057	Redeposit Of Checks	-23,632.35	0.00	-23,632.35
 TOTAL TREASURY			93,048.51	-222,139.41	-129,090.90
TOTAL MISCELLANEOUS REVENUE			1,277,802.54	-146,175.86	1,131,626.68
TOTAL NONTAX REVENUE			25,840,009.67	2,232,941.52	28,072,951.19
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	30,438,794.35	3,336,248.40	33,775,042.75
 TOTAL TREASURY			30,438,794.35	3,336,248.40	33,775,042.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			30,438,794.35	3,336,248.40	33,775,042.75
TOTAL NONREVENUE RECEIPTS			30,438,794.35	3,336,248.40	33,775,042.75
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003308000	CI: 4435183	DEP/EPA PROJECTS	90,122.35	0.00	90,122.35
FD: 2003308000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	136,808.00	0.00	136,808.00
FD: 2003308000	CI: 4435716	sale of autos	13,375.00	0.00	13,375.00
FD: 2003308000	CI: 4435925	Economic Angler Study Delaware Rivr	25,658.42	0.00	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
FD: 2003308000	CI: 4436425	Reimbursement from Non- Governmental Organization	25,263.15	0.00	25,263.15
TOTAL FISH & BOAT			371,226.92	0.00	371,226.92
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			371,226.92	0.00	371,226.92
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			371,226.92	0.00	371,226.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000000	CI: 4455106	Lake Erie Special Fishing Permits	0.00	388.00	388.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	618,586.00	42,408.00	660,994.00
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	21,000.00	4,000.00	25,000.00
FD: 6004200005	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,500.00	0.00	1,500.00
FD: 6004300001	CI: 4455089	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	11.71	0.00	11.71
FD: 6024500000	CI: 4445038	Interest Earnings	126,146.30	737.66	126,883.96
TOTAL FISH & BOAT			867,988.31	47,533.66	915,521.97
TOTAL RESTRICTED REVENUES			867,988.31	47,533.66	915,521.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			867,988.31	47,533.66	915,521.97
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
FD: 2003308000	CI: 4850031	SPORT FISH RESTORATION	6,592,682.50	0.00	6,592,682.50
FD: 2003308000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	233,874.00	0.00	233,874.00
FD: 2003308000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	51,947.00	0.00	51,947.00
FD: 2003308000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	98,514.16	0.00	98,514.16
FD: 2003308000	CI: 4850058	State Wildlife Grant	1,225,723.48	0.00	1,225,723.48
FD: 2003308000	CI: 4850070	Fed Reimbursement for Services	14,705.00	0.00	14,705.00
TOTAL FISH & BOAT			8,217,446.14	0.00	8,217,446.14
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			8,217,446.14	0.00	8,217,446.14
TOTAL FEDERAL FUNDS			8,217,446.14	0.00	8,217,446.14
TOTAL FISH FUND			65,735,540.24	5,616,618.59	71,352,158.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	91,400.00	7,600.00	99,000.00
FD: 9999999013	CI: 4411085	License Application Fees	4,572,892.09	80,254.40	4,653,146.49
FD: 9999999013	CI: 4411217	Savings Assoc Application Fees	4,500.00	0.00	4,500.00
FD: 9999999013	CI: 4411344	Background Check Fees	6,245.75	340.50	6,586.25
FD: 9999999013	CI: 4431011	Credit Union Examinations	536,883.62	79,579.67	616,463.29
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	755,985.00	-1,540.00	754,445.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	232,867.00	43,573.32	276,440.32
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	783,914.46	73,577.69	857,492.15
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	110,530.21	0.00	110,530.21
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	8,267,436.00	0.00	8,267,436.00
FD: 9999999013	CI: 4451057	Miscellaneous	2,000.00	300.00	2,300.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	750.00	0.00	750.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	6,030.85	0.00	6,030.85
TOTAL BANKING			15,481,903.70	283,685.58	15,765,589.28
TOTAL LICENSES AND FEES			15,481,903.70	283,685.58	15,765,589.28
420 FINES AND PENALTIES					
75 Banking					
FD: 9999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	425,319.05	49,100.00	474,419.05
TOTAL BANKING			425,319.05	49,100.00	474,419.05
TOTAL FINES AND PENALTIES			425,319.05	49,100.00	474,419.05
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	502,938.86	-218,445.18	284,493.68
FD: 9999999013	CI: 4441057	Redeposit Of Checks	-150.00	0.00	-150.00
TOTAL TREASURY			502,799.21	-218,445.18	284,354.03
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			502,965.23	-218,445.18	284,520.05
TOTAL NONTAX REVENUE			16,410,187.98	114,340.40	16,524,528.38
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013	BANKING DEPARTMENT FUND					
73	Treasury					
	FD: 9999999013	CI: 4511001	Temporary Investment Sales	14,416,529.86	1,445,937.85	15,862,467.71
	TOTAL TREASURY			14,416,529.86	1,445,937.85	15,862,467.71
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			14,416,529.86	1,445,937.85	15,862,467.71
	TOTAL NONREVENUE RECEIPTS			14,416,529.86	1,445,937.85	15,862,467.71
	TOTAL BANKING DEPARTMENT FUND			30,826,717.84	1,560,278.25	32,386,996.09
014	MILK MARKETING FUND					
4XX	NONTAX REVENUE					
410	LICENSES AND FEES					
27	Milk Marketing Board					
	FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	1,885,020.37	1,051.68	1,886,072.05
	FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	552,031.12	53,996.30	606,027.42
	FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	16,763.50	0.00	16,763.50
	FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	3,825.00	450.00	4,275.00
	FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees	1,600.00	0.00	1,600.00
	FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	33,480.00	400.00	33,880.00
	FD: 9999999014	CI: 4411236	Service Contract Fees	14,000.00	1,000.00	15,000.00
	TOTAL MILK MARKETING BOARD			2,506,719.99	56,897.98	2,563,617.97
	TOTAL LICENSES AND FEES			2,506,719.99	56,897.98	2,563,617.97
420	FINES AND PENALTIES					
27	Milk Marketing Board					
	FD: 9999999014	CI: 4421033	Milk Control Act Fines	3,950.00	2,300.00	6,250.00
	TOTAL MILK MARKETING BOARD			3,950.00	2,300.00	6,250.00
	TOTAL FINES AND PENALTIES			3,950.00	2,300.00	6,250.00
435	REVENUE COLLECTED IN ADVANCE-STATE					
27	Milk Marketing Board					
	FD: 9999999014	CI: 4541216	Revenue Collected In Advance	230,000.44	822,526.86	1,052,527.30
	TOTAL MILK MARKETING BOARD			230,000.44	822,526.86	1,052,527.30
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE			230,000.44	822,526.86	1,052,527.30
490	MISCELLANEOUS REVENUE					
27	Milk Marketing Board					
	FD: 9999999014	CI: 4451091	Miscellaneous Revenue BA27	173.87	0.00	173.87
	FD: 9999999014	CI: 4451223	Refunds of Expenditure not Credited to Approp	88.67	0.00	88.67
	TOTAL MILK MARKETING BOARD			262.54	0.00	262.54
73	Treasury					
	FD: 9999999014	CI: 4441025	Interest On Securities	-24,618.04	-15,874.71	-40,492.75
	FD: 9999999014	CI: 4441057	Redeposit Of Checks	-17.50	0.00	-17.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL TREASURY	-24,635.54	-15,874.71	-40,510.25
TOTAL MISCELLANEOUS REVENUE	-24,373.00	-15,874.71	-40,247.71
TOTAL NONTAX REVENUE	2,716,297.43	865,850.13	3,582,147.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	2,210,293.63	155,818.71	2,366,112.34
TOTAL TREASURY	2,210,293.63	155,818.71	2,366,112.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,210,293.63	155,818.71	2,366,112.34
TOTAL NONREVENUE RECEIPTS	2,210,293.63	155,818.71	2,366,112.34
TOTAL MILK MARKETING FUND	4,926,591.06	1,021,668.84	5,948,259.90
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	280,265.00	1,550.00	281,815.00
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	32,649.00	0.00	32,649.00
TOTAL AGRICULTURE	312,914.00	1,550.00	314,464.00
TOTAL LICENSES AND FEES	312,914.00	1,550.00	314,464.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	686,686.41	51,357.15	738,043.56
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	201,118.95	0.00	201,118.95
FD: 9999999015 CI: 4201037 Miscellaneous BA68	10,666.67	246.80	10,913.47
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	9,458.90	790.70	10,249.60
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	87,836.08	66,559.75	154,395.83
FD: 9999999015 CI: 4201049 Exhibition Parking	3,780.80	0.00	3,780.80
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,588,543.93	18,278.00	1,606,821.93
FD: 9999999015 CI: 4201067 Rentals	2,234,908.46	103,981.43	2,338,889.89
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	46,433.11	1,287.00	47,720.11
FD: 9999999015 CI: 4201083 Service Charges Farm Show	31,778.43	-3,520.00	28,258.43
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	584,469.33	56,321.66	640,790.99
FD: 9999999015 CI: 4201085 Sign Shop Sales	366.16	0.00	366.16
TOTAL AGRICULTURE	5,486,047.23	295,302.49	5,781,349.72
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	-114,156.29	-2,614.55	-116,770.84
FD: 9999999015 CI: 4451358 Redeposit of Checks	2,464.54	0.00	2,464.54
TOTAL TREASURY	-111,691.75	-2,614.55	-114,306.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL MISCELLANEOUS REVENUE	5,374,355.48	292,687.94	5,667,043.42
TOTAL NONTAX REVENUE	5,687,269.48	294,237.94	5,981,507.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	6,928,759.67	573,115.49	7,501,875.16
TOTAL TREASURY	6,928,759.67	573,115.49	7,501,875.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,928,759.67	573,115.49	7,501,875.16
TOTAL NONREVENUE RECEIPTS	6,928,759.67	573,115.49	7,501,875.16
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	15,476,029.15	867,353.43	16,343,382.58
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	160,491,108.76	4,159,523.55	164,650,632.31
TOTAL CONSERVATION & NATURAL RESOURC	160,491,108.76	4,159,523.55	164,650,632.31
TOTAL UNCLASSIFIED GENERAL REVENUE	160,491,108.76	4,159,523.55	164,650,632.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	464,300.85	23,120.06	487,420.91
TOTAL TREASURY	464,300.85	23,120.06	487,420.91
TOTAL MISCELLANEOUS REVENUE	464,300.85	23,120.06	487,420.91
TOTAL NONTAX REVENUE	160,955,409.61	4,182,643.61	165,138,053.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	9,243,443.13	4,367,127.54	13,610,570.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL TREASURY	9,243,443.13	4,367,127.54	13,610,570.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,243,443.13	4,367,127.54	13,610,570.67
TOTAL NONREVENUE RECEIPTS	9,243,443.13	4,367,127.54	13,610,570.67
TOTAL OIL AND GAS LEASE FUND	170,198,852.74	8,549,771.15	178,748,623.89
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	167,117.92	0.00	167,117.92
TOTAL MILITARY & VETERANS AFFAIRS	167,117.92	0.00	167,117.92
TOTAL UNCLASSIFIED GENERAL REVENUE	167,117.92	0.00	167,117.92
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	177,134.08	8,058.62	185,192.70
TOTAL MILITARY & VETERANS AFFAIRS	177,134.08	8,058.62	185,192.70
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	72,792.61	-16,408.42	56,384.19
TOTAL TREASURY	72,792.61	-16,408.42	56,384.19
TOTAL MISCELLANEOUS REVENUE	249,926.69	-8,349.80	241,576.89
TOTAL NONTAX REVENUE	417,044.61	-8,349.80	408,694.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	455,532.84	68,840.04	524,372.88
TOTAL TREASURY	455,532.84	68,840.04	524,372.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	455,532.84	68,840.04	524,372.88
TOTAL NONREVENUE RECEIPTS	455,532.84	68,840.04	524,372.88
TOTAL STATE TREASURY ARMORY FUND	872,577.45	60,490.24	933,067.69
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	121.94	88.25	210.19
TOTAL HISTORICAL & MUSEUM COMM.	121.94	88.25	210.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				121.94	88.25	210.19
TOTAL TAXES, PENALTIES AND INTEREST				121.94	88.25	210.19
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
30 Historical & Museum Comm.						
FD: 9999999018	CI: 4202017	Brandywine Admissions		28,332.00	4,667.00	32,999.00
FD: 9999999018	CI: 4202020	Bushy Run Admissions		5,283.00	2,528.50	7,811.50
FD: 9999999018	CI: 4202032	Conrad Weiser Admissions		2,379.00	1,569.00	3,948.00
FD: 9999999018	CI: 4202033	Cornwall Iron Admissions		8,762.00	1,433.00	10,195.00
FD: 9999999018	CI: 4202035	Daniel Boone Admissions		10,643.00	3,166.00	13,809.00
FD: 9999999018	CI: 4202046	Drake Well Admissions		43,369.00	6,347.00	49,716.00
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions		19,323.00	2,373.50	21,696.50
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions		77,302.00	25,027.00	102,329.00
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions		40,061.00	10,507.50	50,568.50
FD: 9999999018	CI: 4202058	Fort Pitt Museum Admissions		44,619.00	7,302.00	51,921.00
FD: 9999999018	CI: 4202059	Graeme Park Admissions		5,109.50	533.00	5,642.50
FD: 9999999018	CI: 4202074	Joseph Priestley Admissions		4,787.50	613.00	5,400.50
FD: 9999999018	CI: 4202075	Landis Valley Admissions		66,178.30	20,583.00	86,761.30
FD: 9999999018	CI: 4202080	Lumber Museum Admissions		17,029.82	1,784.00	18,813.82
FD: 9999999018	CI: 4202081	Military Museum Admissions		21,431.80	5,475.50	26,907.30
FD: 9999999018	CI: 4202085	Old Economy Admissions		24,334.50	1,966.00	26,300.50
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions		25,584.15	2,013.75	27,597.90
FD: 9999999018	CI: 4202094	Railroad Admissions		437,722.00	98,281.00	536,003.00
FD: 9999999018	CI: 4202108	Scranton Anth Admissions		23,459.00	3,041.50	26,500.50
FD: 9999999018	CI: 4202109	Somerset Admissions		8,761.35	955.50	9,716.85
FD: 9999999018	CI: 4202124	Washington Crossing Admissions		-32,845.00	2,838.00	-30,007.00
FD: 9999999018	CI: 4202125	Washington Crossing Tower		51,209.00	8,399.00	59,608.00
FD: 9999999018	CI: 4411293	State Museum Planetarium		110,613.44	27,747.60	138,361.04
TOTAL HISTORICAL & MUSEUM COMM.				1,043,448.36	239,151.35	1,282,599.71
TOTAL LICENSES AND FEES				1,043,448.36	239,151.35	1,282,599.71
430 AUGMENTING REVENUES COLLECTED IN ADVANCE						
18 Revenue						
FD: 9999999018	CI: 4541289	Pa Turnpike Archeology Program		100,000.00	0.00	100,000.00
TOTAL REVENUE				100,000.00	0.00	100,000.00
30 Historical & Museum Comm.						
FD: 9999999018	CI: 4541223	PA Archeology Website		45,000.00	0.00	45,000.00
FD: 9999999018	CI: 4541289	Pa Turnpike Archeology Program		-85,005.81	0.00	-85,005.81
TOTAL HISTORICAL & MUSEUM COMM.				-40,005.81	0.00	-40,005.81
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE				59,994.19	0.00	59,994.19
480 UNCLASSIFIED GENERAL REVENUE						
30 Historical & Museum Comm.						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 06/30/09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 9999999018	CI: 4201004	Archaeology Curation Account		144,050.00	4,550.00	148,600.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum		635.00	0.00	635.00
FD: 9999999018	CI: 4201021	Heritage License Plate		20,820.00	2,745.00	23,565.00
FD: 9999999018	CI: 4201024	Historical Markers		0.00	2,330.00	2,330.00
FD: 9999999018	CI: 4201034	Microfilm Quality Checking		24,081.46	1,118.52	25,199.98
FD: 9999999018	CI: 4201035	MICROGRAPHICS		79,611.83	0.00	79,611.83
FD: 9999999018	CI: 4201042	National Register Project		2,721.75	11.25	2,733.00
FD: 9999999018	CI: 4201047	Pa Conservation Corps		70,437.98	0.00	70,437.98
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts		44,560.37	3,570.59	48,130.96
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section		42,886.25	2,369.23	45,255.48
FD: 9999999018	CI: 4201122	McClelland Manuscript		31,000.00	500.00	31,500.00
FD: 9999999018	CI: 4201506	Lumber Museum Interpretive Exhibit		82,500.00	0.00	82,500.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore		60,078.70	22,971.80	83,050.50
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		706,580.00	0.00	706,580.00
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	2,000.00	159,476.92
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.				1,505,636.71	42,166.39	1,547,803.10
TOTAL UNCLASSIFIED GENERAL REVENUE				1,505,636.71	42,166.39	1,547,803.10
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Comm.						
FD: 9999999018	CI: 4205011	Miscellaneous BA30		16,641.27	4,625.25	21,266.52
TOTAL HISTORICAL & MUSEUM COMM.				16,641.27	4,625.25	21,266.52
73 Treasury						
FD: 9999999018	CI: 4203114	Interest On Securities		11,133.38	-16,690.78	-5,557.40
TOTAL TREASURY				11,133.38	-16,690.78	-5,557.40
TOTAL MISCELLANEOUS REVENUE				27,774.65	-12,065.53	15,709.12
TOTAL NONTAX REVENUE				2,636,853.91	269,252.21	2,906,106.12
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999018	CI: 4511001	Temporary Investment Sales		2,231,206.06	93,126.55	2,324,332.61
TOTAL TREASURY				2,231,206.06	93,126.55	2,324,332.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				2,231,206.06	93,126.55	2,324,332.61
TOTAL NONREVENUE RECEIPTS				2,231,206.06	93,126.55	2,324,332.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
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	4,872,220.41	362,467.01	5,234,687.42
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	1,841,314.66	-383,111.19	1,458,203.47
TOTAL TREASURY	1,841,314.66	-383,111.19	1,458,203.47
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	1,651,920.15	5,638.89	1,657,559.04
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	48,443.00	186.39	48,629.39
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-1,835,012.98	-6,301.68	-1,841,314.66
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	77,551.75	284.07	77,835.82
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	57,098.08	192.33	57,290.41
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,132,374.89	86,645.40	1,219,020.29
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	63,706.25	16,683.90	80,390.15
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	40,082.81	2,982.97	43,065.78
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	33,925.74	6,001.02	39,926.76
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	5,499,545.13	603,236.32	6,102,781.45
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	681,202.39	178,681.14	859,883.53
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	106,659.82	7,201.06	113,860.88
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	77,681.59	14,468.57	92,150.16
TOTAL TRANSPORTATION	7,635,178.62	915,900.38	8,551,079.00
TOTAL MISCELLANEOUS REVENUE	9,476,493.28	532,789.19	10,009,282.47
TOTAL NONTAX REVENUE	11,148,493.28	532,789.19	11,681,282.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	5,653,574.03	1,579,242.49	7,232,816.52
TOTAL TREASURY	5,653,574.03	1,579,242.49	7,232,816.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,653,574.03	1,579,242.49	7,232,816.52
TOTAL NONREVENUE RECEIPTS	5,653,574.03	1,579,242.49	7,232,816.52
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	16,802,067.31	2,112,031.68	18,914,098.99
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	114,070.00	6,934.00	121,004.00
TOTAL ENVIRONMENTAL PROTECTION	114,070.00	6,934.00	121,004.00
TOTAL LICENSES AND FEES	114,070.00	6,934.00	121,004.00
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	248,800.50	21,140.00	269,940.50
TOTAL ENVIRONMENTAL PROTECTION	237,130.46	21,140.00	258,270.46
TOTAL FINES AND PENALTIES	237,130.46	21,140.00	258,270.46
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	30,000.00	0.00	30,000.00
FD: 9999999020 CI: 4451300 Sale of Ash Book	10.70	0.00	10.70
TOTAL ENVIRONMENTAL PROTECTION	31,586.27	0.00	31,586.27
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	1,085,008.02	-368,009.34	716,998.68
FD: 9999999020 CI: 4441057 Redeposit Of Checks	-2.00	0.00	-2.00
TOTAL TREASURY	1,085,006.02	-368,009.34	716,996.68
TOTAL MISCELLANEOUS REVENUE	1,116,592.29	-368,009.34	748,582.95
TOTAL NONTAX REVENUE	1,467,792.75	-339,935.34	1,127,857.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	2,008,211.37	400,756.88	2,408,968.25
TOTAL TREASURY	2,008,211.37	400,756.88	2,408,968.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,008,211.37	400,756.88	2,408,968.25
TOTAL NONREVENUE RECEIPTS	2,008,211.37	400,756.88	2,408,968.25
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	931,105.38	-43,860.00	887,245.38
FD: 4012100000 CI: 4435945 Premiums Collected	447,916.86	22,637.39	470,554.25
TOTAL ENVIRONMENTAL PROTECTION	1,379,022.24	-21,222.61	1,357,799.63
TOTAL RESTRICTED RECEIPTS	1,379,022.24	-21,222.61	1,357,799.63
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	687,208.06	4,667.09	691,875.15
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	1,559,616.68	0.00	1,559,616.68
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	1,831,585.59	0.00	1,831,585.59
FD: 6025100000 CI: 4415283 Permit Fees	361,737.18	18,889.00	380,626.18
FD: 6025100000 CI: 4455188 Transfer Fund balance	3,600,000.00	94,014.98	3,694,014.98
FD: 6025200000 CI: 4455190 Transfer From Forestering Reclaiming Land Fund	0.00	5,020,003.58	5,020,003.58
TOTAL ENVIRONMENTAL PROTECTION	8,040,147.51	5,137,574.65	13,177,722.16
TOTAL RESTRICTED REVENUES	8,040,147.51	5,137,574.65	13,177,722.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,419,169.75	5,116,352.04	14,535,521.79
TOTAL SURFACE MINING CONSERVATION AND REC	12,895,173.87	5,177,173.58	18,072,347.45
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,415,421.64	165,098.78	1,580,520.42
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	5,404,085.37	306,627.04	5,710,712.41
TOTAL LABOR & INDUSTRY	6,819,507.01	471,725.82	7,291,232.83
TOTAL UNCLASSIFIED GENERAL REVENUE	6,819,507.01	471,725.82	7,291,232.83
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	-80,942.86	-18,093.15	-99,036.01
TOTAL TREASURY	-80,942.86	-18,093.15	-99,036.01
TOTAL MISCELLANEOUS REVENUE	-80,942.86	-18,093.15	-99,036.01
TOTAL NONTAX REVENUE	6,738,564.15	453,632.67	7,192,196.82
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	6,936,221.30	3,518,093.15	10,454,314.45
TOTAL TREASURY	6,936,221.30	3,518,093.15	10,454,314.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,936,221.30	3,518,093.15	10,454,314.45
TOTAL NONREVENUE RECEIPTS	6,936,221.30	3,518,093.15	10,454,314.45
TOTAL SPECIAL ADMINISTRATION FUND	13,674,785.45	3,971,725.82	17,646,511.27
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	8,715.36	-1,865.75	6,849.61
TOTAL TREASURY	8,715.36	-1,865.75	6,849.61
TOTAL MISCELLANEOUS REVENUE	8,715.36	-1,865.75	6,849.61
TOTAL NONTAX REVENUE	114,381.17	-1,865.75	112,515.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	787.21	1,865.75	2,652.96
TOTAL TREASURY	787.21	1,865.75	2,652.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	787.21	1,865.75	2,652.96
TOTAL NONREVENUE RECEIPTS	787.21	1,865.75	2,652.96
TOTAL CAPITOL RESTORATION TRUST FUND	115,168.38	0.00	115,168.38
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	57,353,174.51	0.00	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	44,869.83	0.00	44,869.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND					
FD: 9999999023	Cl: 4941172	BVS IL-Older Blind FFY08 Gen Fnd Trans	-15,337.87	0.00	-15,337.87
FD: 9999999023	Cl: 4941173	BVS Spec Serv SFY 07 Gen Fnd Trans	959,421.24	0.00	959,421.24
FD: 9999999023	Cl: 4941182	General Fund Transfer OVR/BVS Basic Support FFY09	-3,320,754.21	0.00	-3,320,754.21
FD: 9999999023	Cl: 4941183	General Fund Transfer OVR/BVS Training FFY09	-16,673,551.30	0.00	-16,673,551.30
FD: 9999999023	Cl: 4941184	General Fund Transfer OVR Independent Living FFY09	516.96	0.00	516.96
FD: 9999999023	Cl: 4941185	General Fund Transfer BVS Older Blind FFY 09	443,327.13	0.00	443,327.13
FD: 9999999023	Cl: 4941186	General Fund Transfer BVS Special Services SDF08	5,574,427.71	0.00	5,574,427.71
FD: 9999999023	Cl: 4941187	General Fund Trnsf-BVRS/BBVS	-391,973.30	0.00	-391,973.30
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	Cl: 4441025	Interest On Securities	-595,976.45	-48,016.14	-643,992.59
FD: 9999999023	Cl: 4451337	Redeposit of Checks	33,565.60	0.00	33,565.60
TOTAL TREASURY			-562,410.85	-48,016.14	-610,426.99
TOTAL MISCELLANEOUS REVENUE			-562,410.85	-48,016.14	-610,426.99
TOTAL NONTAX REVENUE			43,038,589.15	-48,016.14	42,990,573.01
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999023	Cl: 4511001	Temporary Investment Sales	84,892,144.21	6,414,906.54	91,307,050.75
TOTAL TREASURY			84,892,144.21	6,414,906.54	91,307,050.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			84,892,144.21	6,414,906.54	91,307,050.75
TOTAL NONREVENUE RECEIPTS			84,892,144.21	6,414,906.54	91,307,050.75
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
12 Labor & Industry					
FD: 8229308000	Cl: 4820810	Fedl Revenue Current Operating	97,061,282.81	9,662,367.68	106,723,650.49
FD: 8229308790	Cl: 4820810	Fedl Revenue Current Operating	0.00	218,879.80	218,879.80
TOTAL LABOR & INDUSTRY			97,061,282.81	9,881,247.48	106,942,530.29
TOTAL FEDERAL FUNDS - CURRENT			97,061,282.81	9,881,247.48	106,942,530.29
830 FEDERAL FUNDS - PRIOR					
12 Labor & Industry					
FD: 8029305000	Cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-368,271.80	0.00	-368,271.80
FD: 8229306000	Cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-203,811.89	-1,552.66	-205,364.55
FD: 8229307000	Cl: 4820830	Fedl Revenue Prior Operating	11,996,762.06	0.00	11,996,762.06
FD: 9999999023	Cl: 4820830	Fedl Revenue Prior Operating	-1,765,604.67	0.00	-1,765,604.67
TOTAL LABOR & INDUSTRY			9,659,073.70	-1,552.66	9,657,521.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL FEDERAL FUNDS - PRIOR	9,659,073.70	-1,552.66	9,657,521.04
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	108,485,961.18	9,879,694.82	118,365,656.00
TOTAL VOCATIONAL REHABILITATION FUND	236,416,694.54	16,246,585.22	252,663,279.76
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	212,000,000.00	42,500,000.00	254,500,000.00
FD: 9999999024 CI: 4941070 Transfer from Tobacco Stlmnt Fund	28,492,000.00	0.00	28,492,000.00
TOTAL AGING	240,492,000.00	42,500,000.00	282,992,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	240,492,000.00	42,500,000.00	282,992,000.00
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	-4,392,262.99	-270,944.00	-4,663,206.99
TOTAL TREASURY	-4,380,367.54	-270,944.00	-4,651,311.54
TOTAL MISCELLANEOUS REVENUE	-4,380,364.37	-270,944.00	-4,651,308.37
TOTAL NONTAX REVENUE	236,111,635.63	42,229,056.00	278,340,691.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	324,858,948.16	35,619,743.20	360,478,691.36
TOTAL TREASURY	324,858,948.16	35,619,743.20	360,478,691.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	324,858,948.16	35,619,743.20	360,478,691.36
TOTAL NONREVENUE RECEIPTS	324,858,948.16	35,619,743.20	360,478,691.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND						
10	Aging					
FD: 6000100000	CI: 4945002	CHRONIC RENAL DISEASE PROGRAM		4,949,161.16	775,714.66	5,724,875.82
FD: 6000200000	CI: 4945006	SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF		32,907,267.91	10,012,273.14	42,919,541.05
FD: 6020300000	CI: 4415290	Lorazepam-Clorazepate Program		0.00	-1,379,430.58	-1,379,430.58
FD: 6020300101	CI: 4415290	Lorazepam-Clorazepate Program		0.00	1,379,430.58	1,379,430.58
FD: 6020400000	CI: 4436054	State Workers Insurance Fund		1,047,844.85	152,038.72	1,199,883.57
TOTAL AGING				38,904,273.92	10,940,026.52	49,844,300.44
TOTAL RESTRICTED REVENUES				38,904,273.92	10,940,026.52	49,844,300.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				38,904,273.92	10,940,026.52	49,844,300.44
TOTAL PHARMACEUTICAL ASSISTANCE FUND				599,874,857.71	88,788,825.72	688,663,683.43
025 BOAT FUND						
4XX NONTAX REVENUE						
410	LICENSES AND FEES					
22	Fish & Boat					
FD: 9999999025	CI: 4411036	Boat Capacity Plate Fees		6,925.00	465.00	7,390.00
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access		48,664.70	1,618.80	50,283.50
FD: 9999999025	CI: 4411038	Boat Titling Fees		400,235.50	47,990.00	448,225.50
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees		175,951.50	27,510.00	203,461.50
FD: 9999999025	CI: 4411146	Motorboat Registration Fees		5,684,436.69	504,453.44	6,188,890.13
FD: 9999999025	CI: 4411329	Boat and Marine Forfeiture		65.00	0.00	65.00
TOTAL FISH & BOAT				6,316,278.39	582,037.24	6,898,315.63
TOTAL LICENSES AND FEES				6,316,278.39	582,037.24	6,898,315.63
420	FINES AND PENALTIES					
22	Fish & Boat					
FD: 9999999025	CI: 4421042	Motorboat Fines		227,072.54	8,715.64	235,788.18
TOTAL FISH & BOAT				227,072.54	8,715.64	235,788.18
TOTAL FINES AND PENALTIES				227,072.54	8,715.64	235,788.18
440	RECEIPTS FROM OTHER FUNDS					
22	Fish & Boat					
FD: 9999999025	CI: 4941020	trnsfr from motor license		1,617,226.02	0.00	1,617,226.02
FD: 9999999025	CI: 4941141	Transfer from Liqued Fuels Tax Fund		70,314.17	0.00	70,314.17
TOTAL FISH & BOAT				1,687,540.19	0.00	1,687,540.19
TOTAL RECEIPTS FROM OTHER FUNDS				1,687,540.19	0.00	1,687,540.19
490	MISCELLANEOUS REVENUE					
15	General Services					
FD: 9999999025	CI: 4431120	Sale of Unserviceable Property-BA 15		105.00	0.00	105.00
TOTAL GENERAL SERVICES				105.00	0.00	105.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
22	Fish & Boat				
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	66,857.21	11,784.92	78,642.13
FD: 9999999025	CI: 4431040	North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	30,190.76	4,069.48	34,260.24
FD: 9999999025	CI: 4431182	Donations	2,075.54	344.60	2,420.14
TOTAL FISH & BOAT			109,783.51	16,199.00	125,982.51
73	Treasury				
FD: 9999999025	CI: 4441025	Interest On Securities	312,557.85	-136,938.78	175,619.07
FD: 9999999025	CI: 4441082	Redeposit of Checks	859.95	0.00	859.95
TOTAL TREASURY			313,417.80	-136,938.78	176,479.02
TOTAL MISCELLANEOUS REVENUE			423,306.31	-120,739.78	302,566.53
TOTAL NONTAX REVENUE			8,654,197.43	470,013.10	9,124,210.53
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999025	CI: 4511001	Temporary Investment Sales	10,684,514.31	1,031,537.01	11,716,051.32
TOTAL TREASURY			10,684,514.31	1,031,537.01	11,716,051.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			10,684,514.31	1,031,537.01	11,716,051.32
TOTAL NONREVENUE RECEIPTS			10,684,514.31	1,031,537.01	11,716,051.32
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	2,845,312.00	0.00	2,845,312.00
FD: 2003408000	CI: 4850037	SPORT FISH RESTORATION	1,138,569.00	0.00	1,138,569.00
FD: 2003408000	CI: 4850038	CLEAN VESSEL ACT	17,501.25	0.00	17,501.25
FD: 2003408000	CI: 4850073	Fed Reimbursement for Services	1,534.00	0.00	1,534.00
TOTAL FISH & BOAT			4,002,916.25	0.00	4,002,916.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,002,916.25	0.00	4,002,916.25
TOTAL FEDERAL FUNDS			4,002,916.25	0.00	4,002,916.25
TOTAL BOAT FUND			23,341,627.99	1,501,550.11	24,843,178.10
026 ADMINISTRATION FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12	Labor & Industry				
FD: 9999999026	CI: 4810007	Fed Funds - Bls	2,839,871.20	216,000.00	3,055,871.20
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	176,044,182.88	16,166,000.00	192,210,182.88
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	5,449,945.92	368,000.00	5,817,945.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	184,334,000.00	16,750,000.00	201,084,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	184,334,000.00	16,750,000.00	201,084,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	705,436.58	90,209.80	795,646.38
TOTAL LABOR & INDUSTRY	705,436.58	90,209.80	795,646.38
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	26,112.21	-3,048.90	23,063.31
FD: 9999999026 CI: 4451338 Redeposit of Checks	2,261.03	0.00	2,261.03
TOTAL TREASURY	28,373.24	-3,048.90	25,324.34
TOTAL MISCELLANEOUS REVENUE	1,073,839.88	87,160.90	1,161,000.78
TOTAL NONTAX REVENUE	185,407,839.88	16,837,160.90	202,245,000.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	55,334,767.97	4,864,623.81	60,199,391.78
TOTAL TREASURY	55,334,767.97	4,864,623.81	60,199,391.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,334,767.97	4,864,623.81	60,199,391.78
TOTAL NONREVENUE RECEIPTS	55,334,767.97	4,864,623.81	60,199,391.78
TOTAL ADMINISTRATION FUND	240,742,607.85	21,701,784.71	262,444,392.56
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	6,014,400.94	499,501.56	6,513,902.50
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	22,908,761.15	2,105,895.38	25,014,656.53
TOTAL REVENUE	28,923,162.09	2,605,396.94	31,528,559.03
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	28,923,162.09	2,605,396.94	31,528,559.03
TOTAL TAXES, PENALTIES AND INTEREST	28,923,162.09	2,605,396.94	31,528,559.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	16,286,593.14	14,231,153.16	30,517,746.30
TOTAL TREASURY	16,286,593.14	14,231,153.16	30,517,746.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,286,593.14	14,231,153.16	30,517,746.30
TOTAL NONREVENUE RECEIPTS	16,286,593.14	14,231,153.16	30,517,746.30
TOTAL LIQUID FUELS TAX FUND	45,209,755.23	16,836,550.10	62,046,305.33
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	2,361,280.00	387,225.00	2,748,505.00
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	4,187,840.00	387,225.00	4,575,065.00
TOTAL LICENSES AND FEES	4,187,840.00	387,225.00	4,575,065.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	-27,175.00	0.00	-27,175.00
TOTAL TREASURY	-27,175.00	0.00	-27,175.00
TOTAL MISCELLANEOUS REVENUE	-27,175.00	0.00	-27,175.00
TOTAL NONTAX REVENUE	4,160,665.00	387,225.00	4,547,890.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,423,970.00	600.00	4,424,570.00
TOTAL TREASURY	4,423,970.00	600.00	4,424,570.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,423,970.00	600.00	4,424,570.00
TOTAL NONREVENUE RECEIPTS	4,423,970.00	600.00	4,424,570.00
TOTAL LIQUOR LICENSE FUND	8,584,635.00	387,825.00	8,972,460.00
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	75,522,626.06	3,054,037.60	78,576,663.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL REVENUE	75,522,626.06	3,054,037.60	78,576,663.66
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	75,522,626.06	3,054,037.60	78,576,663.66
TOTAL TAXES, PENALTIES AND INTEREST	75,522,626.06	3,054,037.60	78,576,663.66
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999029 CI: 4300104 Redeposit of Checks	1,210.50	0.00	1,210.50
TOTAL TREASURY	1,210.50	0.00	1,210.50
TOTAL MISCELLANEOUS REVENUE	1,210.50	0.00	1,210.50
TOTAL NONTAX REVENUE	1,210.50	0.00	1,210.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	86,441,205.22	39,445.40	86,480,650.62
TOTAL TREASURY	86,441,205.22	39,445.40	86,480,650.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,441,205.22	39,445.40	86,480,650.62
TOTAL NONREVENUE RECEIPTS	86,441,205.22	39,445.40	86,480,650.62
TOTAL FIRE INSURANCE TAX FUND	161,965,041.78	3,093,483.00	165,058,524.78
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	99,238.25	4,817.95	104,056.20
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,911,681.62	100,020.15	2,011,701.77
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	10,125.12	1,147.53	11,272.65
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	6,708.91	0.00	6,708.91
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	10,240.37	869.76	11,110.13
FD: 9999999030 CI: 4204149 Penalty Charges Delinquent Int Vlntr Rescue Squad	43.81	165.62	209.43
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	1,105,208.74	65,552.08	1,170,760.82
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	14,225,704.29	903,229.08	15,128,933.37
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	99,347.67	8,293.11	107,640.78
TOTAL PA EMERGENCY MANAGEMENT	17,468,298.78	1,084,095.28	18,552,394.06
TOTAL UNCLASSIFIED GENERAL REVENUE	17,468,298.78	1,084,095.28	18,552,394.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	688,566.42	-171,322.39	517,244.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TREASURY	688,566.42	-171,322.39	517,244.03
TOTAL MISCELLANEOUS REVENUE	688,566.42	-171,322.39	517,244.03
TOTAL NONTAX REVENUE	18,156,865.20	912,772.89	19,069,638.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	6,986,887.11	1,690,020.70	8,676,907.81
TOTAL TREASURY	6,986,887.11	1,690,020.70	8,676,907.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,986,887.11	1,690,020.70	8,676,907.81
TOTAL NONREVENUE RECEIPTS	6,986,887.11	1,690,020.70	8,676,907.81
TOTAL VOLUNTEER COMPANIES LOAN FUND	25,143,752.31	2,602,793.59	27,746,545.90
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-25,209.50	0.00	-25,209.50
FD: 9999999031 CI: 4201072 sale of mfgd prods	56,891,055.80	5,333,805.92	62,224,861.72
TOTAL CORRECTIONS	56,865,846.30	5,333,805.92	62,199,652.22
TOTAL UNCLASSIFIED GENERAL REVENUE	56,865,846.30	5,333,805.92	62,199,652.22
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4205014 Miscellaneous BA11	77,554.63	0.00	77,554.63
TOTAL CORRECTIONS	77,554.63	0.00	77,554.63
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	1,580.79	0.00	1,580.79
FD: 9999999031 CI: 4300112 Interest on Securities	-221,022.59	-273,138.72	-494,161.31
FD: 9999999031 CI: 4301110 Redeposit Of Checks	548.57	0.00	548.57
TOTAL TREASURY	-218,893.23	-273,138.72	-492,031.95
TOTAL MISCELLANEOUS REVENUE	-141,338.60	-273,138.72	-414,477.32
TOTAL NONTAX REVENUE	56,724,507.70	5,060,667.20	61,785,174.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	48,223,902.77	7,985,831.25	56,209,734.02
TOTAL TREASURY	48,223,902.77	7,985,831.25	56,209,734.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,223,902.77	7,985,831.25	56,209,734.02
TOTAL NONREVENUE RECEIPTS	48,223,902.77	7,985,831.25	56,209,734.02
TOTAL MANUFACTURING FUND	104,948,410.47	13,046,498.45	117,994,908.92
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	954,560.88	37,135.19	991,696.07
FD: 5000900001 CI: 4201112 Warehouse Services - Special Projects	1,634.50	0.00	1,634.50
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	3,194,076.00	0.00	3,194,076.00
FD: 5000900002 CI: 4201120 Document Production Services	5,620,754.96	473,386.56	6,094,141.52
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,346,231.40	3,351,006.00	13,697,237.40
FD: 5000900003 CI: 4201063 Recovered Damages BA15	85,427.00	10,737.22	96,164.22
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	696,785.00	780,240.00	1,477,025.00
FD: 5000900004 CI: 4201018 GAS & OIL	559,206.84	39,059.84	598,266.68
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	3,140.55	0.00	3,140.55
TOTAL GENERAL SERVICES	33,075,752.47	4,691,564.81	37,767,317.28
81 Executive Offices			
FD: 5006400008 CI: 4431179 Radio Subscriber Units	1,811,615.00	0.00	1,811,615.00
TOTAL EXECUTIVE OFFICES	1,811,615.00	0.00	1,811,615.00
TOTAL UNCLASSIFIED GENERAL REVENUE	34,887,367.47	4,691,564.81	39,578,932.28
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	488,056.50	-504,261.92	-16,205.42
TOTAL GENERAL SERVICES	488,056.50	-504,261.92	-16,205.42
73 Treasury			
FD: 9999999032 CI: 4300106 Redeposit of Checks	-29.33	0.00	-29.33
FD: 9999999032 CI: 4300113 Interest on Securities	-1,950,864.56	-49,393.53	-2,000,258.09
FD: 9999999032 CI: 4300118 Interest on Deposits	1,052.57	0.00	1,052.57
TOTAL TREASURY	-1,949,841.32	-49,393.53	-1,999,234.85
TOTAL MISCELLANEOUS REVENUE	-1,461,784.82	-553,655.45	-2,015,440.27
TOTAL NONTAX REVENUE	33,425,582.65	4,137,909.36	37,563,492.01
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	280,455,745.03	29,187,744.58	309,643,489.61
TOTAL TREASURY	280,455,745.03	29,187,744.58	309,643,489.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	280,455,745.03	29,187,744.58	309,643,489.61
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 5006400000 CI: 4530253 Loans From General Fund	14,300,000.00	0.00	14,300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	0.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	0.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	294,755,745.03	29,187,744.58	323,943,489.61
TOTAL PURCHASING FUND	328,181,327.68	33,325,653.94	361,506,981.62
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	281,654.77	25,665.41	307,320.18
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	202,037.00	27,105.32	229,142.32
TOTAL LABOR & INDUSTRY	483,691.77	52,770.73	536,462.50
TOTAL UNCLASSIFIED GENERAL REVENUE	483,691.77	52,770.73	536,462.50
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	93,575.34	-22,897.25	70,678.09
TOTAL TREASURY	93,575.34	-22,897.25	70,678.09
TOTAL MISCELLANEOUS REVENUE	94,670.34	-22,897.25	71,773.09
TOTAL NONTAX REVENUE	578,362.11	29,873.48	608,235.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	738,117.14	33,728.77	771,845.91
TOTAL TREASURY	738,117.14	33,728.77	771,845.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	738,117.14	33,728.77	771,845.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL NONREVENUE RECEIPTS	738,117.14	33,728.77	771,845.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	166,752.51	0.00	166,752.51
TOTAL LABOR & INDUSTRY	166,752.51	0.00	166,752.51
TOTAL RESTRICTED RECEIPTS	166,752.51	0.00	166,752.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	166,752.51	0.00	166,752.51
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,483,231.76	63,602.25	1,546,834.01
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	1,262.29	-249.60	1,012.69
TOTAL TREASURY	1,262.29	-249.60	1,012.69
TOTAL MISCELLANEOUS REVENUE	1,262.29	-249.60	1,012.69
TOTAL NONTAX REVENUE	1,262.29	-249.60	1,012.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	166.29	249.60	415.89
TOTAL TREASURY	166.29	249.60	415.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166.29	249.60	415.89
TOTAL NONREVENUE RECEIPTS	166.29	249.60	415.89
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	1,428.58	0.00	1,428.58
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	585.57	0.00	585.57
FD: 9999999037 CI: 4204113 Interest Payments	5,000,549.27	0.00	5,000,549.27
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	15,698,428.88	0.00	15,698,428.88
TOTAL PA INFRASTRUCTURE INVESTMENT	20,699,563.72	0.00	20,699,563.72
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	-329,935.01	-268,226.72	-598,161.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL TREASURY	-329,935.01	-268,226.72	-598,161.73
TOTAL MISCELLANEOUS REVENUE	20,369,628.71	-268,226.72	20,101,401.99
TOTAL NONTAX REVENUE	20,369,628.71	-268,226.72	20,101,401.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	39,421,626.84	5,665,356.21	45,086,983.05
TOTAL TREASURY	39,421,626.84	5,665,356.21	45,086,983.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,421,626.84	5,665,356.21	45,086,983.05
TOTAL NONREVENUE RECEIPTS	39,421,626.84	5,665,356.21	45,086,983.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	6,630,845.17	-667,573.81	5,963,271.36
TOTAL PA INFRASTRUCTURE INVESTMENT	6,630,845.17	-667,573.81	5,963,271.36
TOTAL RESTRICTED REVENUES	6,630,845.17	-667,573.81	5,963,271.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,630,845.17	-667,573.81	5,963,271.36
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017608000 CI: 4820127 Local Assistance & Source Water Pollution	3,694,320.89	967,671.92	4,661,992.81
FD: 8017708000 CI: 4820125 Assistance to State Programs	3,100,527.06	662,589.74	3,763,116.80
FD: 8017808000 CI: 4820123 Technical Assistance to Small Systems	253,114.88	63,054.79	316,169.67
FD: 8018008000 CI: 4830106 DWSRF Loan Disbursements	15,061,127.96	644,810.50	15,705,938.46
FD: 8018108000 CI: 4820121 DWSRF Administration	1,211,996.42	67,450.78	1,279,447.20
TOTAL PA INFRASTRUCTURE INVESTMENT	23,321,087.21	2,405,577.73	25,726,664.94
TOTAL FEDERAL FUNDS - CURRENT	23,321,087.21	2,405,577.73	25,726,664.94
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	23,944,137.03	2,405,577.73	26,349,714.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST DRINKING WATER STATE REVOL				90,366,237.75	7,135,133.41	97,501,371.16
038 CAPITAL FACILITIES FUND						
4XX NONTAX REVENUE						
481 SALE OF BONDS						
73 Treasury						
FD: 9999999038	CI: 4960103	Good Faith Deposit		32,000.00	0.00	32,000.00
FD: 9999999038	CI: 4960104	Good Faith Deposit - Dgs - Pip		1,100,000.00	0.00	1,100,000.00
FD: 9999999038	CI: 4960106	Good Faith Deposit - Ptaa		483,000.00	0.00	483,000.00
FD: 9999999038	CI: 4960107	Good Faith Deposit - Rap		550,000.00	0.00	550,000.00
FD: 9999999038	CI: 4960110	Sale Of Bonds - Par Value - Dgs - New Equipment		0.00	14,971,334.85	14,971,334.85
FD: 9999999038	CI: 4960111	Sale Of Bonds - Par Value - Dgs - Pip		194,350,000.00	208,596,465.58	402,946,465.58
FD: 9999999038	CI: 4960112	Sale Of Bonds - Par Value - Ptaa		79,733,000.00	99,806,232.33	179,539,232.33
FD: 9999999038	CI: 4960113	Sale Of Bonds - Par Value - Rap		99,666,000.00	99,806,232.33	199,472,232.33
FD: 9999999038	CI: 4960124	Sale of Bonds Par Value Bridge Projects		199,334,000.00	0.00	199,334,000.00
FD: 9999999038	CI: 4960125	Good Faith Deposit Bridge Projects		666,000.00	0.00	666,000.00
TOTAL TREASURY				575,914,000.00	423,180,265.09	999,094,265.09
TOTAL SALE OF BONDS				575,914,000.00	423,180,265.09	999,094,265.09
482 PREMIUM ON SALE OF BONDS						
73 Treasury						
FD: 9999999038	CI: 4960202	Premium On Sale Of Bonds - Dgs- New Equipment		0.00	1,661,638.21	1,661,638.21
FD: 9999999038	CI: 4960203	Premium On Sale Of Bonds - Dgs- Pip		6,037,933.00	23,152,159.12	29,190,092.12
FD: 9999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa		1,409,403.56	11,077,588.09	12,486,991.65
FD: 9999999038	CI: 4960206	Premium On Sale Of Bonds - Rap		4,364,266.28	11,077,588.09	15,441,854.37
FD: 9999999038	CI: 4960212	Premium on Sale of Bonds Bridge Projects		13,933,556.20	0.00	13,933,556.20
TOTAL TREASURY				25,745,159.04	46,968,973.51	72,714,132.55
TOTAL PREMIUM ON SALE OF BONDS				25,745,159.04	46,968,973.51	72,714,132.55
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		154,096.03	-9,111.41	144,984.62
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance		17,140.41	52,921.70	70,062.11
FD: 9999999038	CI: 4441029	Interest On Securities - Rap		1,492,889.11	-100,209.36	1,392,679.75
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment		109,834.99	-2,664.11	107,170.88
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj		2,867,478.74	-233,898.22	2,633,580.52
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth		527,041.40	-118,516.96	408,524.44

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	61.15	-3.53	57.62
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-77,589.86	0.00	-77,589.86
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	184,273.72	75,843.03	260,116.75
FD: 9999999038	CI: 4441177	Interest on Securities Highway Projects	57,145.63	-57,145.63	0.00
FD: 9999999038	CI: 4941004	Receipt Of Intra-Account Transfers/Dgs-Pip	160,000,000.00	0.00	160,000,000.00
FD: 9999999038	CI: 4941105	Receipt of Intra-Account Transfers/DGS-NE	10,000,000.00	0.00	10,000,000.00
FD: 9999999038	CI: 4941106	Receipt of Intra-Account Transfers/PTAA	45,000,000.00	0.00	45,000,000.00
TOTAL TREASURY			220,378,151.50	-392,784.49	219,985,367.01
TOTAL MISCELLANEOUS REVENUE			220,788,944.25	-392,784.49	220,396,159.76
TOTAL NONTAX REVENUE			822,448,103.29	469,756,454.11	1,292,204,557.40
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	12,987,783.20	1,713,382.84	14,701,166.04
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	623,675,970.65	57,503,353.44	681,179,324.09
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	82,764,469.92	74,484,500.00	157,248,969.92
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	207,508,978.31	10,246,029.57	217,755,007.88
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	203,645.13	9,111.41	212,756.54
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	30,642.53	4,223.93	34,866.46
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	138,059,544.36	15,442,837.54	153,502,381.90
FD: 9999999038	CI: 4511030	SCY Redeemed or Sold-St Public School Bldg Auth	0.00	3.53	3.53
TOTAL TREASURY			1,065,231,034.10	159,403,442.26	1,224,634,476.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,065,231,034.10	159,403,442.26	1,224,634,476.36
TOTAL NONREVENUE RECEIPTS			1,065,231,034.10	159,403,442.26	1,224,634,476.36
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: 3000201039	CI: 4436013	Non-Federal Reimbursement to FY 01	200,000.00	0.00	200,000.00
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	3,827.42	0.00	3,827.42

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 06/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000300061	CI: 4435454	Inv Non-Fd ReToFy00	7,416,250.81	0.00	7,416,250.81
FD: 3000300062	CI: 4435454	Inv Non-Fd ReToFy00	10,664.66	0.00	10,664.66
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	632,026.22	22,113.98	654,140.20
FD: 3000301056	CI: 4435981	Non-federall Reimbursement to FY01	835,472.47	0.00	835,472.47
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	492,910.03	100,462.00	593,372.03
FD: 3000301186	CI: 4435981	Non-federall Reimbursement to FY01	600,000.00	0.00	600,000.00
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	70,959.65	0.00	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: 3000301378	CI: 4435981	Non-federall Reimbursement to FY01	0.00	11,884.03	11,884.03
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
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	1,553,680.33	5,564,021.08
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: 3000304050	CI: 4436213	Non-fedl reimb to 04	1,968,658.00	0.00	1,968,658.00
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: 3000304372	CI: 4436213	Non-fedl reimb to 04	0.00	517,495.71	517,495.71
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	100,386.00	0.00	100,386.00
FD: 3000304467	CI: 4436213	Non-fedl reimb to 04	692,000.00	0.00	692,000.00
FD: 3000304481	CI: 4436213	Non-fedl reimb to 04	300,000.00	0.00	300,000.00
FD: 3000306051	CI: 4436347	Non Federal Reimbursement to FY 06	53,965.84	0.00	53,965.84
FD: 3000306172	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	198,000.00	198,000.00
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	2,974,122.68	0.00	2,974,122.68
FD: 3000306702	CI: 4436347	Non Federal Reimbursement to FY 06	488,183.36	0.00	488,183.36
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	2,423,040.68	0.00	2,423,040.68
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	407,960.57	0.00	407,960.57
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06	386,787.50	0.00	386,787.50
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	6,187,619.68	0.00	6,187,619.68
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 38,536.00	0.00	38,536.00
FD: 3000383029	CI: 4435447	Inv Non-Fd Publm 201	ics=038620 1,978,120.64	0.00	1,978,120.64
FD: 3000384015	CI: 4435445	Inv Non-Fd Publm 203	ics=038620 35,884.09	0.00	35,884.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
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: 3000387046	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	0.00	60,796.47	60,796.47
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: 3000393049	CI: 4435441	Inv Non-Fd Publm 214	ics=038620	-1,202,104.97	0.00	-1,202,104.97
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
FD: 3000396094	CI: 4435456	Inv Non-Fd ReToFy96		92,109.67	0.00	92,109.67
FD: 3000396122	CI: 4435456	Inv Non-Fd ReToFy96		40,020.32	0.00	40,020.32
FD: 3000396126	CI: 4435456	Inv Non-Fd ReToFy96		118,666.18	0.00	118,666.18
FD: 3000396156	CI: 4435456	Inv Non-Fd ReToFy96		23,402.50	0.00	23,402.50
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96		1,134,802.74	544,568.81	1,679,371.55
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96		331,008.39	0.00	331,008.39
FD: 3000396309	CI: 4435456	Inv Non-Fd ReToFy96		1,438,976.24	0.00	1,438,976.24
FD: 3000396310	CI: 4435456	Inv Non-Fd ReToFy96		1,743,611.79	0.00	1,743,611.79
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96		304,267.52	801,222.59	1,105,490.11
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96		225,445.41	72,186.70	297,632.11
FD: 3000399015	CI: 4435458	Inv Non-Fd ReToFy99		0.00	41,384.09	41,384.09
FD: 3000399020	CI: 4435458	Inv Non-Fd ReToFy99		103,141.00	0.00	103,141.00
FD: 3000399024	CI: 4435458	Inv Non-Fd ReToFy99		221,584.19	0.00	221,584.19
FD: 3000399026	CI: 4435458	Inv Non-Fd ReToFy99		24,423.41	0.00	24,423.41
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99		1,000,000.00	0.00	1,000,000.00
FD: 3000399046	CI: 4435458	Inv Non-Fd ReToFy99		88,697.22	0.00	88,697.22
FD: 3000399048	CI: 4435458	Inv Non-Fd ReToFy99		0.00	71,103.42	71,103.42
FD: 3000399061	CI: 4435458	Inv Non-Fd ReToFy99		10,133.88	0.00	10,133.88
FD: 3000399074	CI: 4435458	Inv Non-Fd ReToFy99		586,074.66	670,000.00	1,256,074.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
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	557,058.96	0.00	557,058.96
FD: 3000399119	Cl: 4435458	Inv Non-Fd ReToFy99	269,592.09	2,325.63	271,917.72
TOTAL GENERAL SERVICES			71,241,271.63	4,667,223.76	75,908,495.39
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			71,241,271.63	4,667,223.76	75,908,495.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			68,244,408.48	4,667,223.76	72,911,632.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
13 Military & Veterans Affairs					
FD: 6025600000	Cl: 4436431	DMVA Delegated Capital Projects	418,642.87	56,346.00	474,988.87
TOTAL MILITARY & VETERANS AFFAIRS			418,642.87	56,346.00	474,988.87
15 General Services					
FD: 6001600000	Cl: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	77,589.86	0.00	77,589.86
TOTAL GENERAL SERVICES			77,589.86	0.00	77,589.86
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	2,143,948.00	0.00	2,143,948.00
TOTAL CONSERVATION & NATURAL RESOURC			5,277,948.00	0.00	5,277,948.00
TOTAL RESTRICTED REVENUES			5,774,180.73	56,346.00	5,830,526.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			5,774,180.73	56,346.00	5,830,526.73
TOTAL CAPITAL FACILITIES FUND			1,961,697,726.60	633,883,466.13	2,595,581,192.73
039 LAND AND WATER DEVELOPMENT FUND					
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999039	Cl: 4511001	Temporary Investment Sales	266,943.86	24,530.12	291,473.98
TOTAL TREASURY			266,943.86	24,530.12	291,473.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			266,943.86	24,530.12	291,473.98
TOTAL NONREVENUE RECEIPTS			266,943.86	24,530.12	291,473.98
TOTAL LAND AND WATER DEVELOPMENT FUND			266,943.86	24,530.12	291,473.98
042 PENNSYLVANIA ECONOMIC REVITALIZATIO					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	4,426.98	44.27	4,471.25
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	1,446,288.52	71,604.00	1,517,892.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,555,302.84	71,648.27	1,626,951.11
TOTAL UNCLASSIFIED GENERAL REVENUE	1,555,302.84	71,648.27	1,626,951.11
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	411,363.22	3,977.92	415,341.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	411,363.22	3,977.92	415,341.14
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	45,317.37	-2,505.72	42,811.65
TOTAL TREASURY	45,317.37	-2,505.72	42,811.65
TOTAL MISCELLANEOUS REVENUE	456,680.59	1,472.20	458,152.79
TOTAL NONTAX REVENUE	2,011,983.43	73,120.47	2,085,103.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999042 CI: 4511001 Temporary Investment Sales	0.00	2,505.72	2,505.72
TOTAL TREASURY	0.00	2,505.72	2,505.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,505.72	2,505.72
TOTAL NONREVENUE RECEIPTS	0.00	2,505.72	2,505.72
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	2,011,983.43	75,626.19	2,087,609.62
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	176,824,947.68	47,844,751.08	224,669,698.76
TOTAL STATE EMPLOYES' RETIREMENT SYS	176,824,947.68	47,844,751.08	224,669,698.76
TOTAL UNCLASSIFIED GENERAL REVENUE	176,824,947.68	47,844,751.08	224,669,698.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-231,281.76	0.00	-231,281.76
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	409,628.06	0.00	409,628.06
FD: 9999999043 CI: 4451045 Interest On Securities	29,599,263.69	2,909,309.81	32,508,573.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL TREASURY	29,777,609.99	2,909,309.81	32,686,919.80
TOTAL MISCELLANEOUS REVENUE	29,777,609.99	2,909,309.81	32,686,919.80
TOTAL NONTAX REVENUE	206,602,557.67	50,754,060.89	257,356,618.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	260,664,695.91	25,634,362.07	286,299,057.98
TOTAL TREASURY	260,664,695.91	25,634,362.07	286,299,057.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	260,664,695.91	25,634,362.07	286,299,057.98
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	220,182,308.76	22,883,670.24	243,065,979.00
TOTAL TREASURY	220,182,308.76	22,883,670.24	243,065,979.00
TOTAL NONCURRENT INVESTMENTS	220,182,308.76	22,883,670.24	243,065,979.00
TOTAL NONREVENUE RECEIPTS	480,847,004.67	48,518,032.31	529,365,036.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	130,525,148.27	-29,494,264.68	101,030,883.59
TOTAL STATE EMPLOYEES' RETIREMENT SYS	130,525,148.27	-29,494,264.68	101,030,883.59
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	98,482,094.61	8,206,437.50	106,688,532.11
TOTAL EXECUTIVE OFFICES	98,482,094.61	8,206,437.50	106,688,532.11
TOTAL RESTRICTED RECEIPTS	229,007,242.88	-21,287,827.18	207,719,415.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	229,007,242.88	-21,287,827.18	207,719,415.70
TOTAL DEFERRED COMPENSATION FUND	916,456,805.22	77,984,266.02	994,441,071.24
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	20,831.17	-1,182.28	19,648.89
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	891.45	-44.77	846.68
TOTAL TREASURY	85,419.50	-1,227.05	84,192.45
TOTAL MISCELLANEOUS REVENUE	85,419.50	-1,227.05	84,192.45
TOTAL NONTAX REVENUE	139,717.23	-1,227.05	138,490.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	197,139.77	1,227.05	198,366.82
TOTAL TREASURY	197,139.77	1,227.05	198,366.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,139.77	1,227.05	198,366.82
TOTAL NONREVENUE RECEIPTS	197,139.77	1,227.05	198,366.82
TOTAL LAND AND WATER DEVELOPMENT SINKING	336,857.00	0.00	336,857.00
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	2,765.89	-546.02	2,219.87
TOTAL TREASURY	2,765.89	-546.02	2,219.87
TOTAL MISCELLANEOUS REVENUE	2,765.89	-546.02	2,219.87
TOTAL NONTAX REVENUE	2,765.89	-546.02	2,219.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	359.34	546.02	905.36
TOTAL TREASURY	359.34	546.02	905.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	359.34	546.02	905.36
TOTAL NONREVENUE RECEIPTS	359.34	546.02	905.36
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	3,125.23	0.00	3,125.23
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	90,723.06	-18,342.30	72,380.76
TOTAL TREASURY	90,723.06	-18,342.30	72,380.76
TOTAL MISCELLANEOUS REVENUE	90,723.06	-18,342.30	72,380.76
TOTAL NONTAX REVENUE	90,723.06	-18,342.30	72,380.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	108,289.25	18,342.30	126,631.55
TOTAL TREASURY	108,289.25	18,342.30	126,631.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	108,289.25	18,342.30	126,631.55
TOTAL NONREVENUE RECEIPTS	108,289.25	18,342.30	126,631.55
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	199,012.31	0.00	199,012.31
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	4,905.00	-968.22	3,936.78
TOTAL TREASURY	4,905.00	-968.22	3,936.78
TOTAL MISCELLANEOUS REVENUE	4,905.00	-968.22	3,936.78
TOTAL NONTAX REVENUE	4,905.00	-968.22	3,936.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	637.22	968.22	1,605.44
TOTAL TREASURY	637.22	968.22	1,605.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	637.22	968.22	1,605.44
TOTAL NONREVENUE RECEIPTS	637.22	968.22	1,605.44
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	5,542.22	0.00	5,542.22
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	18,096.22	-3,816.09	14,280.13
TOTAL TREASURY	18,096.22	-3,816.09	14,280.13
TOTAL MISCELLANEOUS REVENUE	18,096.22	-3,816.09	14,280.13
TOTAL NONTAX REVENUE	18,096.22	-3,816.09	14,280.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	24,547.25	3,816.09	28,363.34
TOTAL TREASURY	24,547.25	3,816.09	28,363.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,547.25	3,816.09	28,363.34
TOTAL NONREVENUE RECEIPTS	24,547.25	3,816.09	28,363.34
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	42,643.47	0.00	42,643.47
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	708.16	-148.57	559.59
TOTAL TREASURY	708.16	-148.57	559.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
TOTAL MISCELLANEOUS REVENUE	708.16	-148.57	559.59
TOTAL NONTAX REVENUE	708.16	-148.57	559.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	756.94	148.57	905.51
TOTAL TREASURY	756.94	148.57	905.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	756.94	148.57	905.51
TOTAL NONREVENUE RECEIPTS	756.94	148.57	905.51
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	1,465.10	0.00	1,465.10
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	2,610.13	-148.09	2,462.04
FD: 9999999056 CI: 4441025 Interest On Securities	17,558.99	-3,845.54	13,713.45
TOTAL TREASURY	20,169.12	-3,993.63	16,175.49
TOTAL MISCELLANEOUS REVENUE	20,169.12	-3,993.63	16,175.49
TOTAL NONTAX REVENUE	20,169.12	-3,993.63	16,175.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	27,223.84	3,993.63	31,217.47
TOTAL TREASURY	27,223.84	3,993.63	31,217.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,223.84	3,993.63	31,217.47
TOTAL NONREVENUE RECEIPTS	27,223.84	3,993.63	31,217.47
TOTAL STATE SCHOOL FUND	47,392.96	0.00	47,392.96
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	972,064.04	0.00	972,064.04
TOTAL GENERAL SERVICES	972,064.04	0.00	972,064.04
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	265,853.36	-84,235.88	181,617.48

	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	365,092.23	38,811.08	403,903.31
TOTAL TREASURY	630,945.59	-45,424.80	585,520.79
TOTAL MISCELLANEOUS REVENUE	1,603,009.63	-45,424.80	1,557,584.83
TOTAL NONTAX REVENUE	1,603,009.63	-45,424.80	1,557,584.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	1,702,146.03	45,424.80	1,747,570.83
TOTAL TREASURY	1,702,146.03	45,424.80	1,747,570.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,702,146.03	45,424.80	1,747,570.83
TOTAL NONREVENUE RECEIPTS	1,702,146.03	45,424.80	1,747,570.83
TOTAL STATE INSURANCE FUND	3,305,155.66	0.00	3,305,155.66
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	321,526,314.96	26,654,882.49	348,181,197.45
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	205,823,850.08	14,879,916.41	220,703,766.49
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	13,766,474.10	2,896,089.66	16,662,563.76
TOTAL STATE EMPLOYES' RETIREMENT SYS	541,116,639.14	44,430,888.56	585,547,527.70
TOTAL UNCLASSIFIED GENERAL REVENUE	541,116,639.14	44,430,888.56	585,547,527.70
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	546,427.53	-279,153.04	267,274.49
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	2,006.74	0.00	2,006.74
TOTAL STATE EMPLOYES' RETIREMENT SYS	548,434.27	-279,153.04	269,281.23

	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	14,772,210.77	26.85	14,772,237.62
FD: 9999999061 CI: 4441049 Investment Activity	24,026,594,385.88	1,333,285,686.74	25,359,880,072.62
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	11,680,489.64	0.00	11,680,489.64
TOTAL TREASURY	24,053,346,879.04	1,333,285,713.59	25,386,632,592.63
TOTAL MISCELLANEOUS REVENUE	24,053,895,313.31	1,333,006,560.55	25,386,901,873.86
TOTAL NONTAX REVENUE	24,595,011,952.45	1,377,437,449.11	25,972,449,401.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	7,478,167,161.38	170,767,039.09	7,648,934,200.47
TOTAL TREASURY	7,478,167,161.38	170,767,039.09	7,648,934,200.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,478,167,161.38	170,767,039.09	7,648,934,200.47
TOTAL NONREVENUE RECEIPTS	7,478,167,161.38	170,767,039.09	7,648,934,200.47
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	119,593.53	8,784.84	128,378.37
TOTAL STATE EMPLOYES' RETIREMENT SYS	119,593.53	8,784.84	128,378.37
TOTAL RESTRICTED REVENUES	119,593.53	8,784.84	128,378.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	119,593.53	8,784.84	128,378.37
TOTAL STATE EMPLOYES' RETIREMENT FUND	32,073,298,707.36	1,548,213,273.04	33,621,511,980.40
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	7,659,588.47	0.00	7,659,588.47
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	1,960,800.00	2,472,174.98	4,432,974.98
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	9,620,388.47	2,472,174.98	12,092,563.45
TOTAL RECEIPTS FROM OTHER FUNDS	9,620,388.47	2,472,174.98	12,092,563.45
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	528,422,391.85	77,729,984.82	606,152,376.67
FD: 9999999062 CI: 4451022 Contributions Of School Employes	818,506,471.32	96,759,767.09	915,266,238.41
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	2,629,743.74	402,802.08	3,032,545.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	1,349,558,606.91	174,892,553.99	1,524,451,160.90
TOTAL UNCLASSIFIED GENERAL REVENUE	1,349,558,606.91	174,892,553.99	1,524,451,160.90
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	137,955.59	70,938.52	208,894.11
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	137,955.59	70,938.52	208,894.11
73 Treasury			
FD: 9999999062 CI: 4441019 Interest On Deposits	62.10	0.00	62.10
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	15,831,861.96	63.53	15,831,925.49
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	17,418,321.37	63.53	17,418,384.90
TOTAL MISCELLANEOUS REVENUE	17,556,276.96	71,002.05	17,627,279.01
TOTAL NONTAX REVENUE	1,376,735,272.34	177,435,731.02	1,554,171,003.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	8,785,746,332.98	-1,269,609.84	8,784,476,723.14
TOTAL TREASURY	8,785,746,332.98	-1,269,609.84	8,784,476,723.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,785,746,332.98	-1,269,609.84	8,784,476,723.14
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	41,944,880,847.33	676,866,645.76	42,621,747,493.09
TOTAL TREASURY	41,944,880,847.33	676,866,645.76	42,621,747,493.09
TOTAL NONCURRENT INVESTMENTS	41,944,880,847.33	676,866,645.76	42,621,747,493.09
TOTAL NONREVENUE RECEIPTS	50,730,627,180.31	675,597,035.92	51,406,224,216.23
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	2,323,079.42	808,713.22	3,131,792.64
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	72,451,264.87	14,527,281.75	86,978,546.62
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	210,200.00	472,825.02	683,025.02
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	995,810.00	188,036.00	1,183,846.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	90,938.62	0.00	90,938.62
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	76,071,292.91	15,996,855.99	92,068,148.90
TOTAL RESTRICTED REVENUES	76,071,292.91	15,996,855.99	92,068,148.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	76,071,292.91	15,996,855.99	92,068,148.90
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	52,183,433,745.56	869,029,622.93	53,052,463,368.49
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-2,588.74	-2,588.74
FD: 9999999063 CI: 4136001 Contributions Of Employers	2,086,751,225.12	25,265,703.63	2,112,016,928.75
TOTAL LABOR & INDUSTRY	2,086,751,225.12	25,263,114.89	2,112,014,340.01
TOTAL UNCLASSIFIED GENERAL REVENUE	2,086,751,225.12	25,263,114.89	2,112,014,340.01
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	2,087,716,785.96	25,263,114.89	2,112,979,900.85
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	2,087,716,785.96	25,263,114.89	2,112,979,900.85
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	3,377,550,750.20	459,468,697.03	3,837,019,447.23
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	1,031,102.94	0.00	1,031,102.94
FD: 9999999064 CI: 4205035 TEUC	-379,102.72	0.00	-379,102.72
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	5,445,266.00	12,084.00	5,457,350.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	16,763,000.00	2,014,000.00	18,777,000.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	26,427,000.00	3,572,000.00	29,999,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	1,017,975.25	109,098.02	1,127,073.27
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	131,111,375.00	58,891,750.00	190,003,125.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,256,151,000.00	168,734,000.00	1,424,885,000.00
FD: 9999999064 CI: 4810109 Extended Benefits	30,036,539.49	53,532,948.00	83,569,487.49
TOTAL LABOR & INDUSTRY	4,845,154,906.16	746,334,577.05	5,591,489,483.21
TOTAL UNCLASSIFIED GENERAL REVENUE	4,845,154,906.16	746,334,577.05	5,591,489,483.21
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
TOTAL MISCELLANEOUS REVENUE	350.00	0.00	350.00
TOTAL NONTAX REVENUE	4,845,155,256.16	746,334,577.05	5,591,489,833.21
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	41,896,464.50	41,896,464.50
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-41,896,464.50	-41,896,464.50
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	190,003,125.00	190,003,125.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-190,003,125.00	-190,003,125.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	4,845,155,256.16	746,334,577.05	5,591,489,833.21
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	60,495.45	1,435.79	61,931.24
TOTAL LABOR & INDUSTRY	60,495.45	1,435.79	61,931.24
TOTAL FINES AND PENALTIES	60,495.45	1,435.79	61,931.24
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999065 CI: 4541187 Directors Office	346,807.93	56,808.50	403,616.43
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	352,430.97	56,808.50	409,239.47
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	352,430.97	56,808.50	409,239.47
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	60,012,351.97	-3,034.00	60,009,317.97
TOTAL LABOR & INDUSTRY	60,012,351.97	-3,034.00	60,009,317.97
TOTAL UNCLASSIFIED GENERAL REVENUE	60,012,351.97	-3,034.00	60,009,317.97
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	92,100.00	13,500.00	105,600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL LABOR & INDUSTRY	92,221.20	13,500.00	105,721.20
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	1,336,513.40	33,160.06	1,369,673.46
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-1,077.20	36.21	-1,040.99
FD: 9999999065 CI: 4441057 Redeposit Of Checks	1,544.80	0.00	1,544.80
TOTAL TREASURY	1,336,981.00	33,196.27	1,370,177.27
TOTAL MISCELLANEOUS REVENUE	1,429,202.20	46,696.27	1,475,898.47
TOTAL NONTAX REVENUE	61,854,480.59	101,906.56	61,956,387.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	1,297,587,907.16	15,462,541.66	1,313,050,448.82
TOTAL TREASURY	1,297,587,907.16	15,462,541.66	1,313,050,448.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,297,587,907.16	15,462,541.66	1,313,050,448.82
TOTAL NONREVENUE RECEIPTS	1,297,587,907.16	15,462,541.66	1,313,050,448.82
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	1,077.20	-36.21	1,040.99
FD: 4000500000 CI: 4710074 Work Comp - Conval Penn Inc	6,766.00	0.00	6,766.00
TOTAL LABOR & INDUSTRY	7,843.20	-36.21	7,806.99
TOTAL RESTRICTED RECEIPTS	7,843.20	-36.21	7,806.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	144,584.78	0.00	144,584.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	144,584.78	0.00	144,584.78
TOTAL RESTRICTED REVENUES	144,584.78	0.00	144,584.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	152,427.98	-36.21	152,391.77
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	1,359,762,564.69	15,564,412.01	1,375,326,976.70
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	2,315.54	-457.08	1,858.46
TOTAL TREASURY	2,315.54	-457.08	1,858.46
TOTAL MISCELLANEOUS REVENUE	2,315.54	-457.08	1,858.46
TOTAL NONTAX REVENUE	2,315.54	-457.08	1,858.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	300.85	457.08	757.93
TOTAL TREASURY	300.85	457.08	757.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	300.85	457.08	757.93
TOTAL NONREVENUE RECEIPTS	300.85	457.08	757.93
TOTAL CLEAN SYSTEM UPGRADE FUND	2,616.39	0.00	2,616.39
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	26,583,004.16	136,395.54	26,719,399.70
FD: 9999999067 CI: 4411123 Litigation Settlement	116,939.93	14,294.11	131,234.04
TOTAL INSURANCE	26,699,944.09	150,689.65	26,850,633.74
TOTAL UNCLASSIFIED GENERAL REVENUE	26,699,944.09	150,689.65	26,850,633.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	17,361,360.13	1,478,598.06	18,839,958.19
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	513,108.51	0.00	513,108.51
FD: 9999999067 CI: 4441057 Redeposit Of Checks	-206,929.95	0.00	-206,929.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	953,952.48	35,277.39	989,229.87
FD: 9999999067 CI: 4451390 Broker Commission Recapture	53,665.12	9,493.02	63,158.14
TOTAL TREASURY	18,675,156.29	1,523,368.47	20,198,524.76
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	438,375.00	0.00	438,375.00
FD: 9999999067 CI: 4451225 Miscellaneous	300,486.25	106,981.50	407,467.75
TOTAL INSURANCE	738,861.25	106,981.50	845,842.75
TOTAL MISCELLANEOUS REVENUE	19,414,017.54	1,630,349.97	21,044,367.51
TOTAL NONTAX REVENUE	46,113,961.63	1,781,039.62	47,895,001.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	120,849,901.90	644,897,272.37	765,747,174.27
TOTAL TREASURY	120,849,901.90	644,897,272.37	765,747,174.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,849,901.90	644,897,272.37	765,747,174.27
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	396,906,117.48	-584,356,650.08	-187,450,532.60
TOTAL TREASURY	396,906,117.48	-584,356,650.08	-187,450,532.60
TOTAL NONCURRENT INVESTMENTS	396,906,117.48	-584,356,650.08	-187,450,532.60
TOTAL NONREVENUE RECEIPTS	517,756,019.38	60,540,622.29	578,296,641.67
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	563,869,981.01	62,321,661.91	626,191,642.92
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	-29,735.41	-2,023.05	-31,758.46
TOTAL TREASURY	-29,735.41	-2,023.05	-31,758.46
TOTAL MISCELLANEOUS REVENUE	-29,735.41	-2,023.05	-31,758.46
TOTAL NONTAX REVENUE	-29,735.41	-2,023.05	-31,758.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	432,667.07	2,023.05	434,690.12
TOTAL TREASURY	432,667.07	2,023.05	434,690.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	432,667.07	2,023.05	434,690.12
TOTAL NONREVENUE RECEIPTS	432,667.07	2,023.05	434,690.12
TOTAL ENERGY CONSERVATION AND ASSISTANCE	402,931.66	0.00	402,931.66
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
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	-181,130.44	-129,379.30	-310,509.74
FD: 9999999069 CI: 4451340 Redeposit of Checks	364,426.25	0.00	364,426.25
TOTAL TREASURY	183,295.81	-129,379.30	53,916.51
TOTAL MISCELLANEOUS REVENUE	183,295.81	-129,379.30	53,916.51
TOTAL NONTAX REVENUE	18,237,273.81	-129,379.30	18,107,894.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	10,484,240.42	1,542,844.46	12,027,084.88
TOTAL TREASURY	10,484,240.42	1,542,844.46	12,027,084.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,484,240.42	1,542,844.46	12,027,084.88
TOTAL NONREVENUE RECEIPTS	10,484,240.42	1,542,844.46	12,027,084.88
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	28,721,514.23	1,413,465.16	30,134,979.39
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451330 92% Portion of Tobacco Settlement	361,333,330.02	0.00	361,333,330.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	361,333,330.02	0.00	361,333,330.02
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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
FD: 9999999071	CI: 4441019	Interest On Deposits	156,479.99	0.00	156,479.99
FD: 9999999071	CI: 4441025	Interest On Securities	604,481.23	19,173.21	623,654.44
FD: 9999999071	CI: 4441066	Interest Inc Reinv- Long Term	9,788,694.01	1,668,086.16	11,456,780.17
FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term	3,483,970.03	-105,509.65	3,378,460.38
FD: 9999999071	CI: 4451342	Redeposit of Checks	300.00	0.00	300.00
TOTAL TREASURY			14,033,925.26	1,581,749.72	15,615,674.98
TOTAL MISCELLANEOUS REVENUE			360,392,314.71	1,581,749.72	361,974,064.43
TOTAL NONTAX REVENUE			360,392,314.71	1,581,749.72	361,974,064.43
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999071	CI: 4511001	Temporary Investment Sales	879,270,717.01	164,945,371.19	1,044,216,088.20
TOTAL TREASURY			879,270,717.01	164,945,371.19	1,044,216,088.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			879,270,717.01	164,945,371.19	1,044,216,088.20
511 NONCURRENT INVESTMENTS					
24 Community & Economic Develop					
FD: 9999999071	CI: 4512011	Long Term Investments Non Treasury BA	91,261,066.31	4,066,805.45	95,327,871.76
TOTAL COMMUNITY & ECONOMIC DEVELOP			91,261,066.31	4,066,805.45	95,327,871.76
73 Treasury					
FD: 9999999071	CI: 4512001	Long Term Investment Sales	1,167,631,207.01	168,492,537.10	1,336,123,744.11
TOTAL TREASURY			1,167,631,207.01	168,492,537.10	1,336,123,744.11
TOTAL NONCURRENT INVESTMENTS			1,258,892,273.32	172,559,342.55	1,431,451,615.87
TOTAL NONREVENUE RECEIPTS			2,138,162,990.33	337,504,713.74	2,475,667,704.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
79 Insurance					
FD: 4014200000	CI: 4445030	Div & Int Income Community Health	2,439,467.31	143,555.23	2,583,022.54
FD: 4014200000	CI: 4445031	Realized Gain/Loss Community Health	542,516.93	12,165.33	554,682.26
FD: 4014200000	CI: 4710111	Community Health Reinvestment Fund	76,611,691.75	25,570,738.75	102,182,430.50
TOTAL INSURANCE			79,593,675.99	25,726,459.31	105,320,135.30
TOTAL RESTRICTED RECEIPTS			79,593,675.99	25,726,459.31	105,320,135.30
780 RESTRICTED REVENUES					
24 Community & Economic Develop					
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	-332,157.89	-293,744.28	-625,902.17
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	8,726,835.00	-2,484,627.00	6,242,208.00
FD: 6019500000	CI: 4945109	Transfer to Health Venture	6,000,000.00	0.00	6,000,000.00
FD: 6022500000	CI: 4445032	Div & Int Income Health Endowment	9,175,411.94	47,422.40	9,222,834.34
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	-97,025,820.77	-1,288,434.17	-98,314,254.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
FD: 6022500000	CI: 4455164	8% Portion of Tobacco Settlement Payments	31,420,289.56	0.00	31,420,289.56
FD: 6022500000	CI: 4455169	Legislative Transfers	14,974,940.57	0.00	14,974,940.57
FD: 6022500000	CI: 4455175	TSF Strategic Contributions	26,484,345.64	0.00	26,484,345.64
FD: 6024700000	CI: 4945108	Transfer to Biotech Commercialization	6,000,000.00	0.00	6,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			5,423,844.05	-4,019,383.05	1,404,461.00
TOTAL RESTRICTED REVENUES			5,423,844.05	-4,019,383.05	1,404,461.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			85,017,520.04	21,707,076.26	106,724,596.30
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 8200308000	CI: 4820810	Fedl Revenue Current Operating	17,320,215.00	3,110,084.00	20,430,299.00
TOTAL AGING			17,320,215.00	3,110,084.00	20,430,299.00
21 Public Welfare					
FD: 8206808000	CI: 4820810	Fedl Revenue Current Operating	85,434.51	1,104,064.93	1,189,499.44
FD: 8206908000	CI: 4820810	Fedl Revenue Current Operating	34,356,272.65	-366,474.47	33,989,798.18
FD: 8207008000	CI: 4820810	Fedl Revenue Current Operating	29,940,000.00	0.00	29,940,000.00
TOTAL PUBLIC WELFARE			64,381,707.16	737,590.46	65,119,297.62
TOTAL FEDERAL FUNDS - CURRENT			81,701,922.16	3,847,674.46	85,549,596.62
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: 8006805000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	586,314.69	0.00	586,314.69
FD: 8206806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	532,166.03	0.00	532,166.03
FD: 8206807000	CI: 4820830	Fedl Revenue Prior Operating	38,231,488.99	0.00	38,231,488.99
FD: 8206907000	CI: 4820830	Fedl Revenue Prior Operating	3,306,000.84	0.00	3,306,000.84
TOTAL PUBLIC WELFARE			43,938,954.34	0.00	43,938,954.34
TOTAL FEDERAL FUNDS - PRIOR			52,252,092.34	0.00	52,252,092.34
TOTAL FEDERAL FUNDS			133,954,014.50	3,847,674.46	137,801,688.96
TOTAL TOBACCO SETTLEMENT FUND			2,717,526,839.58	364,641,214.18	3,082,168,053.76
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	37,562.50	3,430.00	40,992.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL STATE DEPARTMENT	37,562.50	3,430.00	40,992.50
TOTAL LICENSES AND FEES	37,562.50	3,430.00	40,992.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	11,584.46	-2,749.29	8,835.17
FD: 9999999072 CI: 4441057 Redeposit Of Checks	9,495.00	0.00	9,495.00
TOTAL TREASURY	21,079.46	-2,749.29	18,330.17
TOTAL MISCELLANEOUS REVENUE	21,079.46	-2,749.29	18,330.17
TOTAL NONTAX REVENUE	58,641.96	680.71	59,322.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	36,320.47	2,749.29	39,069.76
TOTAL TREASURY	36,320.47	2,749.29	39,069.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,320.47	2,749.29	39,069.76
TOTAL NONREVENUE RECEIPTS	36,320.47	2,749.29	39,069.76
TOTAL REAL ESTATE RECOVERY FUND	94,962.43	3,430.00	98,392.43
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	200,975.00	18,425.00	219,400.00
FD: 9999999073 CI: 4411179 Permit Fees	23,800.00	3,200.00	27,000.00
TOTAL ENVIRONMENTAL PROTECTION	224,775.00	21,625.00	246,400.00
TOTAL LICENSES AND FEES	224,775.00	21,625.00	246,400.00
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	90,330.50	26,316.50	116,647.00
TOTAL ENVIRONMENTAL PROTECTION	83,210.84	26,316.50	109,527.34
TOTAL FINES AND PENALTIES	83,210.84	26,316.50	109,527.34
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	62,639.53	0.00	62,639.53
TOTAL ENVIRONMENTAL PROTECTION	62,639.53	0.00	62,639.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	430,899.69	-87,062.22	343,837.47
TOTAL TREASURY	430,899.69	-87,062.22	343,837.47
TOTAL MISCELLANEOUS REVENUE	493,539.22	-87,062.22	406,477.00
TOTAL NONTAX REVENUE	801,525.06	-39,120.72	762,404.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	364,331.30	88,282.22	452,613.52
TOTAL TREASURY	364,331.30	88,282.22	452,613.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	364,331.30	88,282.22	452,613.52
TOTAL NONREVENUE RECEIPTS	364,331.30	88,282.22	452,613.52
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	358,250.00	15,000.00	373,250.00
TOTAL ENVIRONMENTAL PROTECTION	358,250.00	15,000.00	373,250.00
TOTAL RESTRICTED RECEIPTS	358,250.00	15,000.00	373,250.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	27,523.74	0.00	27,523.74
TOTAL ENVIRONMENTAL PROTECTION	27,523.74	0.00	27,523.74
TOTAL RESTRICTED REVENUES	27,523.74	0.00	27,523.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	385,773.74	15,000.00	400,773.74
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,551,630.10	64,161.50	1,615,791.60
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
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	26,164,052.02	2,097,479.97	28,261,531.99
FD: 6018700000 CI: 4455109 Hlth Insurance Claims Reserves	22,500,000.00	0.00	22,500,000.00
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	27,608,360.33	2,097,479.97	29,705,840.30
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	76,272,412.35	4,194,959.94	80,467,372.29
TOTAL RESTRICTED REVENUES	76,272,412.35	4,194,959.94	80,467,372.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	76,272,412.35	4,194,959.94	80,467,372.29
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	136,805,482.36	4,194,959.94	141,000,442.30
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	1,852,635.46	91,459.33	1,944,094.79
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	314,804.28	0.00	314,804.28
TOTAL TREASURY	-3,082,609.51	91,459.33	-2,991,150.18
TOTAL MISCELLANEOUS REVENUE	-3,082,609.51	91,459.33	-2,991,150.18
TOTAL NONTAX REVENUE	-3,082,609.51	91,459.33	-2,991,150.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	218,262,248.41	572,654.17	218,834,902.58
TOTAL TREASURY	218,262,248.41	572,654.17	218,834,902.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,262,248.41	572,654.17	218,834,902.58
TOTAL NONREVENUE RECEIPTS	218,262,248.41	572,654.17	218,834,902.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	222,253,145.82	-500,735.36	221,752,410.46
TOTAL AUDITOR GENERAL	222,253,145.82	-500,735.36	221,752,410.46
TOTAL RESTRICTED RECEIPTS	222,253,145.82	-500,735.36	221,752,410.46
780 RESTRICTED REVENUES			
92 Auditor General			
FD: 6014400000 CI: 4455046 POST RETIREMENT ADJUSTMENT REIMBURSEMENT	0.00	10,976,277.85	10,976,277.85
TOTAL AUDITOR GENERAL	0.00	10,976,277.85	10,976,277.85
TOTAL RESTRICTED REVENUES	0.00	10,976,277.85	10,976,277.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	222,253,145.82	10,475,542.49	232,728,688.31
TOTAL MUNICIPAL PENSION AID FUND	437,432,784.72	11,139,655.99	448,572,440.71
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	2,210.72	-436.73	1,773.99
TOTAL TREASURY	2,210.72	-436.73	1,773.99
TOTAL MISCELLANEOUS REVENUE	2,210.72	-436.73	1,773.99
TOTAL NONTAX REVENUE	2,210.72	-436.73	1,773.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	289.23	436.73	725.96
TOTAL TREASURY	289.23	436.73	725.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	289.23	436.73	725.96
TOTAL NONREVENUE RECEIPTS	289.23	436.73	725.96
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	2,499.95	0.00	2,499.95
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	206,252.00	10,907.00	217,159.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	17,377,672.07	1,370,100.20	18,747,772.27
TOTAL PA MUNICIPAL RETIREMENT BOARD	17,583,924.07	1,381,007.20	18,964,931.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	17,583,924.07	1,381,007.20	18,964,931.27
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	123,860.89	3,700.00	127,560.89
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	32,367,235.15	886,202.69	33,253,437.84
TOTAL PA MUNICIPAL RETIREMENT BOARD	32,491,096.04	889,902.69	33,380,998.73
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	32,491,096.04	889,902.69	33,380,998.73
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	1,049,859.40	-42,110.21	1,007,749.19
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	-122,072,054.58	-3,228,679.48	-125,300,734.06
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	17,455,167.01	2,580,632.89	20,035,799.90
FD: 9999999078 CI: 4451343 Redeposit of Checks	27,072.17	0.00	27,072.17
TOTAL TREASURY	-103,539,932.34	-690,156.80	-104,230,089.14
TOTAL MISCELLANEOUS REVENUE	-103,539,932.34	-690,156.80	-104,230,089.14
TOTAL NONTAX REVENUE	-53,464,912.23	1,580,753.09	-51,884,159.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	331,047,491.21	29,803,548.57	360,851,039.78
TOTAL TREASURY	331,047,491.21	29,803,548.57	360,851,039.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	331,047,491.21	29,803,548.57	360,851,039.78
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	718,187,293.64	57,823,473.85	776,010,767.49
TOTAL TREASURY	718,187,293.64	57,823,473.85	776,010,767.49
TOTAL NONCURRENT INVESTMENTS	718,187,293.64	57,823,473.85	776,010,767.49
TOTAL NONREVENUE RECEIPTS	1,049,234,784.85	87,627,022.42	1,136,861,807.27
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	995,769,872.62	89,207,775.51	1,084,977,648.13
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	-846,903.31	-360,671.67	-1,207,574.98
FD: 9999999079 CI: 4203157 Redeposit of Checks	29,822.43	0.00	29,822.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL TREASURY	-817,080.88	-360,671.67	-1,177,752.55
TOTAL MISCELLANEOUS REVENUE	-817,080.88	-360,671.67	-1,177,752.55
TOTAL NONTAX REVENUE	-817,080.88	-360,671.67	-1,177,752.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	658,056,065.18	22,941,480.19	680,997,545.37
TOTAL TREASURY	658,056,065.18	22,941,480.19	680,997,545.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	658,056,065.18	22,941,480.19	680,997,545.37
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	8,767,433.08	463,873.11	9,231,306.19
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	26,118,854.84	463,873.11	26,582,727.95
TOTAL NONCURRENT INVESTMENTS	26,118,854.84	463,873.11	26,582,727.95
TOTAL NONREVENUE RECEIPTS	684,174,920.02	23,405,353.30	707,580,273.32
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	-4,030.95	101.71	-3,929.24
TOTAL PA HIGHER EDUCATION ASSISTANCE	-4,030.95	101.71	-3,929.24
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-4,030.95	101.71	-3,929.24
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-4,030.95	101.71	-3,929.24
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	206,277,152.64	23,944,735.54	230,221,888.18
TOTAL PA HIGHER EDUCATION ASSISTANCE	273,068,157.08	23,944,735.54	297,012,892.62
TOTAL RESTRICTED RECEIPTS	273,068,157.08	23,944,735.54	297,012,892.62
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	410,355,135.44	21,989.09	410,377,124.53
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,869,633.86	-21,092.63	13,848,541.23
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,930,691.47	510.80	1,931,202.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	37,799,431.11	4,201,108.37	42,000,539.48
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	5,659,014.58	180,336.34	5,839,350.92
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	590,806.86	4,097.22	594,904.08
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	81,319.71	31.65	81,351.36
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	-137.54	3.47	-134.07
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	263,884.97	-8,217.32	255,667.65
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	35,264.08	4,910.23	40,174.31
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	3,050,183.92	15.70	3,050,199.62
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	81,129,408.20	30,373,197.79	111,502,605.99
FD: 6017900000	CI: 4455124	Payroll	48,578,901.58	2,493,599.09	51,072,500.67
FD: 6018000000	CI: 4455007	ADMINISTRATION	241,374,340.74	35,035,168.03	276,409,508.77
FD: 6018100000	CI: 4455131	Biomedicine and Life Sciences Student Loans	-21,816.21	69.89	-21,746.32
FD: 6018200000	CI: 4455130	Nursing School Student Loans	2,570.95	1,064.15	3,635.10
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	979,406.00	-5,000.00	974,406.00
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	-11,067.82	273.06	-10,794.76
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	2,418,000.00	0.00	2,418,000.00
FD: 6028800000	CI: 4435971	PA Gearup Program	474,170.73	5,159.04	479,329.77
TOTAL PA HIGHER EDUCATION ASSISTANCE			848,559,142.63	72,287,223.97	920,846,366.60
TOTAL RESTRICTED REVENUES			848,559,142.63	72,287,223.97	920,846,366.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,121,627,299.71	96,231,959.51	1,217,859,259.22
TOTAL HIGHER EDUCATION ASSISTANCE FUND			1,804,981,107.90	119,276,742.85	1,924,257,850.75
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	3,409,552.65	332,948.53	3,742,501.18
FD: 9999999080	CI: 4421016	Ems (75%)	10,228,657.88	998,845.59	11,227,503.47
TOTAL HEALTH			13,638,210.53	1,331,794.12	14,970,004.65
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	92,052.53	-152,951.73	-60,899.20
TOTAL TREASURY			92,052.53	-152,951.73	-60,899.20
TOTAL MISCELLANEOUS REVENUE			13,730,263.06	1,178,842.39	14,909,105.45
TOTAL NONTAX REVENUE			13,730,263.06	1,178,842.39	14,909,105.45
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999080	CI: 4511001	Temporary Investment Sales	16,161,521.58	1,005,574.38	17,167,095.96
TOTAL TREASURY			16,161,521.58	1,005,574.38	17,167,095.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			16,161,521.58	1,005,574.38	17,167,095.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL NONREVENUE RECEIPTS	16,161,521.58	1,005,574.38	17,167,095.96
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	29,891,784.64	2,184,416.77	32,076,201.41
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	88,221.00	0.00	88,221.00
TOTAL GENERAL SERVICES	88,221.00	0.00	88,221.00
TOTAL UNCLASSIFIED GENERAL REVENUE	88,221.00	0.00	88,221.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	58,833.43	-11,872.35	46,961.08
TOTAL TREASURY	58,833.43	-11,872.35	46,961.08
TOTAL MISCELLANEOUS REVENUE	58,833.43	-11,872.35	46,961.08
TOTAL NONTAX REVENUE	147,054.43	-11,872.35	135,182.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	51,053.94	44,453.93	95,507.87
TOTAL TREASURY	51,053.94	44,453.93	95,507.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,053.94	44,453.93	95,507.87
TOTAL NONREVENUE RECEIPTS	51,053.94	44,453.93	95,507.87
TOTAL STATE RESTAURANT FUND	198,108.37	32,581.58	230,689.95
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	248,271,634.06	19,539,981.63	267,811,615.69
TOTAL LABOR & INDUSTRY	248,271,634.06	19,539,981.63	267,811,615.69
TOTAL UNCLASSIFIED GENERAL REVENUE	248,271,634.06	19,539,981.63	267,811,615.69
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	40,595.86	2,946.39	43,542.25
TOTAL LABOR & INDUSTRY	40,595.86	2,946.39	43,542.25
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
FD: 9999999082 CI: 4203106 Interest On Deposits	81,212.40	50.66	81,263.06
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	76,835,405.52	6,293,596.02	83,129,001.54
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	80,574.34	-43,929.89	36,644.45
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	109,126.25	814.41	109,940.66
FD: 9999999082 CI: 4203158 Redeposit of Checks	795,356.47	54,744.34	850,100.81
TOTAL TREASURY	77,901,674.98	6,305,275.54	84,206,950.52
TOTAL MISCELLANEOUS REVENUE	77,942,270.84	6,308,221.93	84,250,492.77
TOTAL NONTAX REVENUE	326,213,904.90	25,848,203.56	352,062,108.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	586,469,738.19	70,940,264.26	657,410,002.45
TOTAL TREASURY	586,469,738.19	70,940,264.26	657,410,002.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	586,469,738.19	70,940,264.26	657,410,002.45
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	959,839,984.19	172,757,703.89	1,132,597,688.08
TOTAL TREASURY	959,839,984.19	172,757,703.89	1,132,597,688.08
TOTAL NONCURRENT INVESTMENTS	959,839,984.19	172,757,703.89	1,132,597,688.08
TOTAL NONREVENUE RECEIPTS	1,546,309,722.38	243,697,968.15	1,790,007,690.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	3,954,223.40	439,352.06	4,393,575.46
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	1,331,428.67	230,440.79	1,561,869.46
TOTAL LABOR & INDUSTRY	5,285,652.07	669,792.85	5,955,444.92
TOTAL RESTRICTED RECEIPTS	5,285,652.07	669,792.85	5,955,444.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,285,652.07	669,792.85	5,955,444.92
TOTAL STATE WORKMEN'S INSURANCE FUND	1,877,809,279.35	270,215,964.56	2,148,025,243.91
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	17,179.58	-17,179.58	0.00
TOTAL TREASURY	17,179.58	-17,179.58	0.00
TOTAL MISCELLANEOUS REVENUE	17,179.58	-17,179.58	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
TOTAL NONTAX REVENUE	17,179.58	-17,179.58	0.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	49,318.85	3,988.25	53,307.10
TOTAL TREASURY	49,318.85	3,988.25	53,307.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,318.85	3,988.25	53,307.10
TOTAL NONREVENUE RECEIPTS	49,318.85	3,988.25	53,307.10
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6006800000 CI: 4204503 INTEREST EARNINGS AUGMENTING DEMONSTRATION GRAN	0.00	13,191.33	13,191.33
TOTAL ENVIRONMENTAL PROTECTION	0.00	13,191.33	13,191.33
TOTAL RESTRICTED REVENUES	0.00	13,191.33	13,191.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	13,191.33	13,191.33
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	66,498.43	0.00	66,498.43
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202001 Additional Location Application Fee-Limited Winery	11,220.00	0.00	11,220.00
FD: 9999999084 CI: 4202002 Agents' Registration Fees	585.00	0.00	585.00
FD: 9999999084 CI: 4202003 Alcohol Permit Fees	8,560.00	0.00	8,560.00
FD: 9999999084 CI: 4202005 Application Fee-Manufacture Nonbeverage Products	1,000.00	0.00	1,000.00
FD: 9999999084 CI: 4202006 Appointment Of Manager	53,085.00	0.00	53,085.00
FD: 9999999084 CI: 4202008 Bailee For Hire License Application Fees	1,060.00	0.00	1,060.00
FD: 9999999084 CI: 4202009 Bailee For Hire License Fees	3,378.75	0.00	3,378.75
FD: 9999999084 CI: 4202010 Beer Distributors' License Exchange Fees	330.00	0.00	330.00
FD: 9999999084 CI: 4202011 Beer License Entertainment Permit Fees	1,450.00	0.00	1,450.00
FD: 9999999084 CI: 4202012 Bonded Warehouse License Application Fees	753.75	0.00	753.75
FD: 9999999084 CI: 4202013 Bonded Warehouse License Fees	1,192.50	0.00	1,192.50
FD: 9999999084 CI: 4202015 Brand Registration Filing Fee	122,100.00	0.00	122,100.00
FD: 9999999084 CI: 4202018 Brewery Application Fees	5,110.00	0.00	5,110.00
FD: 9999999084 CI: 4202019 Brewery Permit Fees	75,237.50	0.00	75,237.50
FD: 9999999084 CI: 4202021 Change Of Officers - Club	18,430.00	0.00	18,430.00
FD: 9999999084 CI: 4202022 Change Of Officers - Corporation	103,625.00	0.00	103,625.00
FD: 9999999084 CI: 4202024 Club Beer License Admv Fees	800.00	0.00	800.00
FD: 9999999084 CI: 4202025 Club Beer License Application Fees	440.00	0.00	440.00
FD: 9999999084 CI: 4202027 Club Liquor License Admv Fees	76,860.00	0.00	76,860.00
FD: 9999999084 CI: 4202028 Club Liquor License Application Fees	62,070.00	0.00	62,070.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 06/30/09

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
084	STATE STORES FUND				
FD: 9999999084	CL: 4202029	Club Liquor License Transfer Fees	10,600.00	0.00	10,600.00
FD: 9999999084	CL: 4202034	Criminal History Record Information Fees BA26	78,020.00	8,540.00	86,560.00
FD: 9999999084	CL: 4202038	Dissolution Of Partnership	3,510.00	0.00	3,510.00
FD: 9999999084	CL: 4202039	Distillers' License Application Fees	90.00	0.00	90.00
FD: 9999999084	CL: 4202040	Distillers' License Fees	16,200.00	0.00	16,200.00
FD: 9999999084	CL: 4202043	Distributors' Application Fees	23,350.00	0.00	23,350.00
FD: 9999999084	CL: 4202044	Distributors' Permit Fees	226,800.00	0.00	226,800.00
FD: 9999999084	CL: 4202045	Distributors' Transfer Fees	19,150.00	0.00	19,150.00
FD: 9999999084	CL: 4202048	Econ Dev Appl Surcharge Fee-1-4 Class Co.	49,300.00	0.00	49,300.00
FD: 9999999084	CL: 4202055	Extension Of Premises Application Fees	59,400.00	0.00	59,400.00
FD: 9999999084	CL: 4202060	Hotel Beer License Admv Fees	100.00	0.00	100.00
FD: 9999999084	CL: 4202061	Hotel Beer License Application Fees	30.00	0.00	30.00
FD: 9999999084	CL: 4202063	Hotel Liquor License Admv Fees	995,970.00	163,700.00	1,159,670.00
FD: 9999999084	CL: 4202064	Hotel Liquor License Application Fees	1,070,717.00	175,522.50	1,246,239.50
FD: 9999999084	CL: 4202065	Hotel Liquor License Transfer Fees	330,550.00	56,460.00	387,010.00
FD: 9999999084	CL: 4202067	Importers' Liquor License Application Fees	5,790.00	0.00	5,790.00
FD: 9999999084	CL: 4202068	Importers' Liquor License Fees	15,635.00	0.00	15,635.00
FD: 9999999084	CL: 4202069	Importers' Warehouse Application Fees	60.00	0.00	60.00
FD: 9999999084	CL: 4202070	Importers' Warehouse Permit Fees	130.00	0.00	130.00
FD: 9999999084	CL: 4202071	Importing Distributors' Application Fees	3,150.00	0.00	3,150.00
FD: 9999999084	CL: 4202072	Importing Distributors' Permit Fees	86,400.00	0.00	86,400.00
FD: 9999999084	CL: 4202073	Importing Distributors' Transfer Fees	2,550.00	0.00	2,550.00
FD: 9999999084	CL: 4202078	Liquor License Entertainment Permit Fees	646,066.00	61,690.00	707,756.00
FD: 9999999084	CL: 4202087	Performing Arts Facility License Application Fees	1,010.00	0.00	1,010.00
FD: 9999999084	CL: 4202088	Performing Arts Facility License Fees	8,100.00	0.00	8,100.00
FD: 9999999084	CL: 4202092	Public Service Liquor License Transfer Fees	2,298.00	0.00	2,298.00
FD: 9999999084	CL: 4202093	Public Service Liquor Licenses	15,120.00	0.00	15,120.00
FD: 9999999084	CL: 4202096	Reissue License From Safekeeping	24,150.00	0.00	24,150.00
FD: 9999999084	CL: 4202097	Restaurant Beer License Admv Fees	28,600.00	0.00	28,600.00
FD: 9999999084	CL: 4202098	Restaurant Beer License Application Fees	17,660.00	0.00	17,660.00
FD: 9999999084	CL: 4202099	Restaurant Beer License Transfer Fees	14,130.00	0.00	14,130.00
FD: 9999999084	CL: 4202100	Restaurant Liquor License Admv Fees	460,200.00	0.00	460,200.00
FD: 9999999084	CL: 4202101	Restaurant Liquor License Application Fees	366,750.00	0.00	366,750.00
FD: 9999999084	CL: 4202102	Restaurant Liquor License Transfer Fees	214,620.00	0.00	214,620.00
FD: 9999999084	CL: 4202105	Sacramental Wine Permit Application Fees	270.00	0.00	270.00
FD: 9999999084	CL: 4202106	Sacramental Wine Permit Fees	3,309,689.25	541,001.25	3,850,690.50
FD: 9999999084	CL: 4202111	Special Occasion Permit Fees	41,000.00	0.00	41,000.00
FD: 9999999084	CL: 4202112	Stadium And Arena Permit Application Fees	3,780.00	0.00	3,780.00
FD: 9999999084	CL: 4202115	Sunday Sales Permit Fees-Liquor	1,532,642.00	0.00	1,532,642.00
FD: 9999999084	CL: 4202118	Transporter For Hire Application Fees-Class A	11,090.00	0.00	11,090.00
FD: 9999999084	CL: 4202119	Transporter For Hire Application Fees-Class B	8,916.25	0.00	8,916.25
FD: 9999999084	CL: 4202120	Transporters' Permit Fees	66,345.00	0.00	66,345.00
FD: 9999999084	CL: 4202122	Vendors' License Application Fees	11,920.00	0.00	11,920.00
FD: 9999999084	CL: 4202123	Vendors' License Fees	29,950.00	0.00	29,950.00
FD: 9999999084	CL: 4202126	Winery License Application Fees	13,280.00	0.00	13,280.00
FD: 9999999084	CL: 4202127	Winery License Fees	54,885.00	0.00	54,885.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
FD: 9999999084	CI: 4202130	Safekeeping Extension		215,000.00	0.00	215,000.00
TOTAL LIQUOR CONTROL BOARD				10,642,261.00	1,006,913.75	11,649,174.75
TOTAL LICENSES AND FEES				10,642,261.00	1,006,913.75	11,649,174.75
420 FINES AND PENALTIES						
26		Liquor Control Board				
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		2,255,700.10	207,577.46	2,463,277.56
FD: 9999999084	CI: 4202129	Act 64 - Contra to 084420-026000-101		0.00	-4.94	-4.94
TOTAL LIQUOR CONTROL BOARD				2,255,700.10	207,572.52	2,463,272.62
TOTAL FINES AND PENALTIES				2,255,700.10	207,572.52	2,463,272.62
480 UNCLASSIFIED GENERAL REVENUE						
26		Liquor Control Board				
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	1,354,251,508.40	123,433,752.11	1,477,685,260.51
TOTAL LIQUOR CONTROL BOARD				1,354,251,508.40	123,433,752.11	1,477,685,260.51
TOTAL UNCLASSIFIED GENERAL REVENUE				1,354,251,508.40	123,433,752.11	1,477,685,260.51
490 MISCELLANEOUS REVENUE						
15		General Services				
FD: 9999999084	CI: 4201077	Sale Of Unserviceable Property		0.00	1,493.60	1,493.60
TOTAL GENERAL SERVICES				0.00	1,493.60	1,493.60
20		State Police				
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		5,067.36	0.00	5,067.36
TOTAL STATE POLICE				5,067.36	0.00	5,067.36
26		Liquor Control Board				
FD: 9999999084	CI: 4301104	claims state insurance fund		887,345.35	-64,536.90	822,808.45
FD: 9999999084	CI: 4301105	enforcement filing fees state police		531,508.50	522,298.97	1,053,807.47
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		21.31	0.00	21.31
TOTAL LIQUOR CONTROL BOARD				1,418,875.16	457,762.07	1,876,637.23
73		Treasury				
FD: 9999999084	CI: 4300103	Interest On Securities		-4,993,997.36	1,702,320.49	-3,291,676.87
FD: 9999999084	CI: 4300116	Redeposit of Checks		7,658.15	0.00	7,658.15
FD: 9999999084	CI: 4300119	Interest on Deposits		712.19	219.76	931.95
TOTAL TREASURY				-4,985,627.02	1,702,540.25	-3,283,086.77
TOTAL MISCELLANEOUS REVENUE				-3,561,684.50	2,161,795.92	-1,399,888.58
TOTAL NONTAX REVENUE				1,363,587,785.00	126,810,034.30	1,490,397,819.30
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73		Treasury				
FD: 9999999084	CI: 4511001	Temporary Investment Sales		757,581,391.20	318,762,355.33	1,076,343,746.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL TREASURY	757,581,391.20	318,762,355.33	1,076,343,746.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	757,581,391.20	318,762,355.33	1,076,343,746.53
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	867,581,391.20	318,762,355.33	1,186,343,746.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021908000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	31,153.73	139.00	31,292.73
FD: 1021908000 CI: 4301505 SALE OF AUTOMOBILES	4,550.00	0.00	4,550.00
TOTAL STATE POLICE	35,703.73	139.00	35,842.73
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	35,703.73	139.00	35,842.73
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	35,703.73	139.00	35,842.73
TOTAL STATE STORES FUND	2,231,204,879.93	445,572,528.63	2,676,777,408.56
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	15,479,487.93	2,698,000.65	18,177,488.58
TOTAL LABOR & INDUSTRY	15,479,487.93	2,698,000.65	18,177,488.58
TOTAL LICENSES AND FEES	15,479,487.93	2,698,000.65	18,177,488.58
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	6,096.00	0.00	6,096.00
FD: 9999999085 CI: 4201052 Pheaa	146,375.00	0.00	146,375.00
FD: 9999999085 CI: 4201081 School Lunch Program	22,042.08	49,689.64	71,731.72
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	600,039.00	0.00	600,039.00
FD: 9999999085 CI: 4201109 HUD	54,978.04	0.00	54,978.04
FD: 9999999085 CI: 4201114 Chafee ETG (Educational training Grant)	6,000.00	0.00	6,000.00
FD: 9999999085 CI: 4201505 HEAT	10,000.00	0.00	10,000.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	27,826.83	2,753.09	30,579.92
FD: 9999999085 CI: 4301102 Fseog	53,520.00	0.00	53,520.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	314,836.46	25,467.62	340,304.08
FD: 9999999085 CI: 4301113 Ve Act 101	50,900.00	0.00	50,900.00
FD: 9999999085 CI: 4301114 Ve Adult Basic Education	0.00	80,163.00	80,163.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND					
FD: 9999999085	CI: 4301115	Ve Entitlement 77-6001	0.00	107,644.00	107,644.00
FD: 9999999085	CI: 4301123	School Breakfast Prgrm	1,256.38	0.00	1,256.38
FD: 9999999085	CI: 4301125	TRIO	188,963.64	27,760.89	216,724.53
FD: 9999999085	CI: 4301136	Act 101Innovative Grant	2,000.00	0.00	2,000.00
FD: 9999999085	CI: 4431507	Guaranteed Energy Savings Project	1,850,998.95	290,377.05	2,141,376.00
TOTAL LABOR & INDUSTRY			3,335,832.38	583,855.29	3,919,687.67
TOTAL UNCLASSIFIED GENERAL REVENUE			3,335,832.38	583,855.29	3,919,687.67
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999085	CI: 4201038	Miscellaneous BA 12	270,086.58	51,513.50	321,600.08
TOTAL LABOR & INDUSTRY			270,086.58	51,513.50	321,600.08
73 Treasury					
FD: 9999999085	CI: 4300115	Interest on Securities	-128,176.34	-1,687.96	-129,864.30
FD: 9999999085	CI: 4300120	Interest on Deposits	259.49	0.00	259.49
FD: 9999999085	CI: 4301138	Redeposit of Checks	880.00	0.00	880.00
TOTAL TREASURY			-127,036.85	-1,687.96	-128,724.81
TOTAL MISCELLANEOUS REVENUE			143,049.73	49,825.54	192,875.27
TOTAL NONTAX REVENUE			18,958,370.04	3,331,681.48	22,290,051.52
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999085	CI: 4511001	Temporary Investment Sales	18,921,216.07	1,492,078.70	20,413,294.77
TOTAL TREASURY			18,921,216.07	1,492,078.70	20,413,294.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			18,921,216.07	1,492,078.70	20,413,294.77
TOTAL NONREVENUE RECEIPTS			18,921,216.07	1,492,078.70	20,413,294.77
TOTAL REHABILITATION CENTER FUND			37,879,586.11	4,823,760.18	42,703,346.29
086 COAL AND CLAY MINE SUBSIDENCE INSUR					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
35 Environmental Protection					
FD: 9999999086	CI: 4201057	Premiums Collected BA35	5,662,857.15	394,448.88	6,057,306.03
TOTAL ENVIRONMENTAL PROTECTION			5,662,857.15	394,448.88	6,057,306.03
TOTAL UNCLASSIFIED GENERAL REVENUE			5,662,857.15	394,448.88	6,057,306.03
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999086	CI: 4203119	Interest On Securities	2,095,907.61	-423,761.98	1,672,145.63
FD: 9999999086	CI: 4300117	Redeposit of Checks	754.15	0.00	754.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
TOTAL TREASURY	2,096,661.76	-423,761.98	1,672,899.78
TOTAL MISCELLANEOUS REVENUE	2,096,661.76	-423,761.98	1,672,899.78
TOTAL NONTAX REVENUE	7,759,518.91	-29,313.10	7,730,205.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	2,199,176.06	563,065.54	2,762,241.60
TOTAL TREASURY	2,199,176.06	563,065.54	2,762,241.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,199,176.06	563,065.54	2,762,241.60
TOTAL NONREVENUE RECEIPTS	2,199,176.06	563,065.54	2,762,241.60
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	9,958,694.97	533,752.44	10,492,447.41
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	66,248.65	-14,800.78	51,447.87
TOTAL TREASURY	66,248.65	-14,800.78	51,447.87
TOTAL MISCELLANEOUS REVENUE	66,248.65	-14,800.78	51,447.87
TOTAL NONTAX REVENUE	66,248.65	-14,800.78	51,447.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	225,982.29	15,170.78	241,153.07
TOTAL TREASURY	225,982.29	15,170.78	241,153.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	225,982.29	15,170.78	241,153.07
TOTAL NONREVENUE RECEIPTS	225,982.29	15,170.78	241,153.07
TOTAL COAL LANDS IMPROVEMENT FUND	292,230.94	370.00	292,600.94
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitment Fees	1,700.00	0.00	1,700.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	101.74	21.22	122.96
FD: 9999999088 CI: 4301142 PMBDA Payment on Charged off Loans	20,000.00	0.00	20,000.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	846,413.85	54,453.17	900,867.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	868,215.59	54,474.39	922,689.98
TOTAL UNCLASSIFIED GENERAL REVENUE	868,215.59	54,474.39	922,689.98
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	185,617.54	17,147.70	202,765.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	185,617.54	17,147.70	202,765.24
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	66,963.04	-14,283.52	52,679.52
TOTAL TREASURY	66,963.04	-14,283.52	52,679.52
TOTAL MISCELLANEOUS REVENUE	252,580.58	2,864.18	255,444.76
TOTAL NONTAX REVENUE	1,120,796.17	57,338.57	1,178,134.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	390,765.86	8,124.82	398,890.68
TOTAL TREASURY	390,765.86	8,124.82	398,890.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	390,765.86	8,124.82	398,890.68
TOTAL NONREVENUE RECEIPTS	390,765.86	8,124.82	398,890.68
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,511,562.03	65,463.39	1,577,025.42
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	926,617,605.37	0.00	926,617,605.37
TOTAL TREASURY	926,617,605.37	0.00	926,617,605.37
TOTAL RECEIPTS FROM OTHER FUNDS	926,617,605.37	0.00	926,617,605.37
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999091 CI: 4451158 Rentals-State-Aided & State-Related Insts	98,843.80	0.00	98,843.80
TOTAL TREASURY	98,843.80	0.00	98,843.80
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	0.00	98,843.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	11,134.33	501.43	11,635.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	11,134.33	501.43	11,635.76
TOTAL MISCELLANEOUS REVENUE	11,134.33	501.43	11,635.76
TOTAL NONTAX REVENUE	926,727,583.50	501.43	926,728,084.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999091 CI: 4511001 Temporary Investment Sales	25,887,531.93	447,263.23	26,334,795.16
TOTAL TREASURY	25,887,531.93	447,263.23	26,334,795.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,887,531.93	447,263.23	26,334,795.16
TOTAL NONREVENUE RECEIPTS	25,887,531.93	447,263.23	26,334,795.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 401490000 CI: 4710108 Refunding GO Bonds - First Series of 2004	181,242,990.42	2,181,375.87	183,424,366.29
FD: 401640000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	23,505,531.76	1,422,125.30	24,927,657.06
FD: 401670000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	0.00	166,978,140.84	166,978,140.84
FD: 401720000 CI: 4710135 Refunding GO Bonds 1st Series of 2008	84,970,348.95	0.00	84,970,348.95
FD: 403580000 CI: 4710098 Refunding GO Bonds - First Series of 2004	3,527,699.74	0.00	3,527,699.74
FD: 403630000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	175,866,873.78	0.00	175,866,873.78
TOTAL TREASURY	469,113,444.65	170,581,642.01	639,695,086.66
TOTAL RESTRICTED RECEIPTS	469,113,444.65	170,581,642.01	639,695,086.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	469,113,444.65	170,581,642.01	639,695,086.66
TOTAL CAPITAL DEBT FUND	1,421,728,560.08	171,029,406.67	1,592,757,966.75
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 999999092 CI: 4941118 Transfers In - BA73	238,962.50	0.00	238,962.50
TOTAL TREASURY	238,962.50	0.00	238,962.50
TOTAL RECEIPTS FROM OTHER FUNDS	238,962.50	0.00	238,962.50
TOTAL NONTAX REVENUE	238,962.50	0.00	238,962.50
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	238,962.50	0.00	238,962.50
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	13,404,855.87	-764,262.39	12,640,593.48
TOTAL TREASURY	13,404,855.87	-764,262.39	12,640,593.48
TOTAL MISCELLANEOUS REVENUE	13,404,855.87	-764,262.39	12,640,593.48
TOTAL NONTAX REVENUE	13,404,855.87	-764,262.39	12,640,593.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999093 CI: 4511001 Temporary Investment Sales	0.00	764,262.39	764,262.39
TOTAL TREASURY	0.00	764,262.39	764,262.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	764,262.39	764,262.39
TOTAL NONREVENUE RECEIPTS	0.00	764,262.39	764,262.39
TOTAL BUDGET STABILIZATION RESERVE	13,404,855.87	0.00	13,404,855.87
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	10,549.77	-2,283.36	8,266.41
TOTAL TREASURY	10,549.77	-2,283.36	8,266.41
TOTAL MISCELLANEOUS REVENUE	14,430.64	-2,283.36	12,147.28
TOTAL NONTAX REVENUE	14,430.64	-2,283.36	12,147.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	27,771.21	3,556.86	31,328.07
TOTAL TREASURY	27,771.21	3,556.86	31,328.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,771.21	3,556.86	31,328.07
TOTAL NONREVENUE RECEIPTS	27,771.21	3,556.86	31,328.07
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	42,201.85	1,273.50	43,475.35
097 ANTHRACITE DEEP MINE OPERATORS EMER			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	14,963.83	-2,977.28	11,986.55
TOTAL TREASURY	14,963.83	-2,977.28	11,986.55
TOTAL MISCELLANEOUS REVENUE	14,963.83	-2,977.28	11,986.55
TOTAL NONTAX REVENUE	14,963.83	-2,977.28	11,986.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	12,457.87	2,977.28	15,435.15
TOTAL TREASURY	12,457.87	2,977.28	15,435.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,457.87	2,977.28	15,435.15
TOTAL NONREVENUE RECEIPTS	12,457.87	2,977.28	15,435.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	11.21	1,000.00	1,011.21
TOTAL ENVIRONMENTAL PROTECTION	11.21	1,000.00	1,011.21
TOTAL RESTRICTED RECEIPTS	11.21	1,000.00	1,011.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11.21	1,000.00	1,011.21
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	27,432.91	1,000.00	28,432.91
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	499,926,878.97	-23,676,568.56	476,250,310.41
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	1,434,466.45	2,036.03	1,436,502.48
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	110,787,572.12	8,957,858.61	119,745,430.73
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	37,931,055.20	-46,307.85	37,884,747.35
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-16,919,371.92	-10,867,190.26	-27,786,562.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
FD: 9999999098 CI: 4441150 Broker Commission Recapture	173,704.08	0.00	173,704.08
TOTAL TREASURY	633,334,304.90	-25,630,172.03	607,704,132.87
TOTAL MISCELLANEOUS REVENUE	633,334,304.90	-25,630,172.03	607,704,132.87
TOTAL NONTAX REVENUE	10,471,901,014.46	-25,630,172.03	10,446,270,842.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	11,109,546,184.78	250,427,594.90	11,359,973,779.68
TOTAL TREASURY	11,109,546,184.78	250,427,594.90	11,359,973,779.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,109,546,184.78	250,427,594.90	11,359,973,779.68
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	1,390,370,844.16	385,676,244.97	1,776,047,089.13
TOTAL TREASURY	1,390,370,844.16	385,676,244.97	1,776,047,089.13
TOTAL NONCURRENT INVESTMENTS	1,390,370,844.16	385,676,244.97	1,776,047,089.13
TOTAL NONREVENUE RECEIPTS	12,499,917,028.94	636,103,839.87	13,136,020,868.81
TOTAL TREASURY INVESTMENT POOL	22,971,818,043.40	610,473,667.84	23,582,291,711.24
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	19,182,600,208.66	3,721,900,776.91	22,904,500,985.57
TOTAL TREASURY	19,182,600,208.66	3,721,900,776.91	22,904,500,985.57
TOTAL RECEIPTS FROM OTHER FUNDS	19,182,600,208.66	3,721,900,776.91	22,904,500,985.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	46,918,853.70	2,045,054.52	48,963,908.22
TOTAL TREASURY	46,918,853.70	2,045,054.52	48,963,908.22
TOTAL MISCELLANEOUS REVENUE	46,918,853.70	2,045,054.52	48,963,908.22
TOTAL NONTAX REVENUE	19,229,519,062.36	3,723,945,831.43	22,953,464,893.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	10,652,828,807.50	2,536,546,455.93	13,189,375,263.43
TOTAL TREASURY	10,652,828,807.50	2,536,546,455.93	13,189,375,263.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,652,828,807.50	2,536,546,455.93	13,189,375,263.43
TOTAL NONREVENUE RECEIPTS	10,652,828,807.50	2,536,546,455.93	13,189,375,263.43
TOTAL TREASURY EXTENDED INVESTMENT POOL (29,882,347,869.86	6,260,492,287.36	36,142,840,157.22
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	78,987.15	-17,953.54	61,033.61
TOTAL TREASURY	78,987.15	-17,953.54	61,033.61
TOTAL MISCELLANEOUS REVENUE	78,987.15	-17,953.54	61,033.61
TOTAL NONTAX REVENUE	78,987.15	-17,953.54	61,033.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	208,195.48	31,330.81	239,526.29
TOTAL TREASURY	208,195.48	31,330.81	239,526.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	208,195.48	31,330.81	239,526.29
TOTAL NONREVENUE RECEIPTS	208,195.48	31,330.81	239,526.29
TOTAL LOW-LEVEL WASTE FUND	287,182.63	13,377.27	300,559.90
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	27.67	0.00	27.67
TOTAL PA INFRASTRUCTURE INVESTMENT	27.67	0.00	27.67
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	-656,672.81	-877,362.28	-1,534,035.09
TOTAL TREASURY	-656,672.81	-877,362.28	-1,534,035.09
TOTAL MISCELLANEOUS REVENUE	-656,645.14	-877,362.28	-1,534,007.42
TOTAL NONTAX REVENUE	-656,645.14	-877,362.28	-1,534,007.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	74,260,956.35	5,638,198.87	79,899,155.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL TREASURY	74,260,956.35	5,638,198.87	79,899,155.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,260,956.35	5,638,198.87	79,899,155.22
TOTAL NONREVENUE RECEIPTS	74,260,956.35	5,638,198.87	79,899,155.22
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	56,224,669.08	2,550,615.71	58,775,284.79
TOTAL PA INFRASTRUCTURE INVESTMENT	56,224,669.08	2,550,615.71	58,775,284.79
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	56,224,669.08	2,550,615.71	58,775,284.79
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	56,224,669.08	2,550,615.71	58,775,284.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	0.00	10,620,000.00	10,620,000.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	6,102,323.43	3,222.67	6,105,546.10
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	320.10	0.00	320.10
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	21,341,517.38	31,421.88	21,372,939.26
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	23,423,013.49	1,126,608.86	24,549,622.35
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	1,187,158.81	53,649.94	1,240,808.75
FD: 6023500000 CI: 4531302 Principle Repayments	197,579.65	0.00	197,579.65
FD: 6023500000 CI: 4531303 Do Not Use	-106,306.63	0.00	-106,306.63
TOTAL PA INFRASTRUCTURE INVESTMENT	52,145,606.23	11,834,903.35	63,980,509.58
TOTAL RESTRICTED REVENUES	52,145,606.23	11,834,903.35	63,980,509.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	52,145,606.23	11,834,903.35	63,980,509.58
TOTAL PENNVEST FUND	181,974,586.52	19,146,355.65	201,120,942.17
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	-330,506.22	-7,977.16	-338,483.38
TOTAL TREASURY	-330,506.22	-7,977.16	-338,483.38
TOTAL MISCELLANEOUS REVENUE	-330,506.22	-7,977.16	-338,483.38
TOTAL NONTAX REVENUE	-330,506.22	-7,977.16	-338,483.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	3,816,451.80	7,977.16	3,824,428.96
TOTAL TREASURY	3,816,451.80	7,977.16	3,824,428.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,816,451.80	7,977.16	3,824,428.96
TOTAL NONREVENUE RECEIPTS	3,816,451.80	7,977.16	3,824,428.96
TOTAL PENNVEST BOND AUTHORIZATION FUND	3,485,945.58	0.00	3,485,945.58
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	624.70	-35.65	589.05
TOTAL TREASURY	624.70	-35.65	589.05
TOTAL MISCELLANEOUS REVENUE	624.70	-35.65	589.05
TOTAL NONTAX REVENUE	624.70	-35.65	589.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999106 CI: 4511001 Temporary Investment Sales	0.00	35.65	35.65
TOTAL TREASURY	0.00	35.65	35.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	35.65	35.65
TOTAL NONREVENUE RECEIPTS	0.00	35.65	35.65
TOTAL PENNVEST REVOLVING FUND	624.70	0.00	624.70
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	1,337.25	-29.17	1,308.08
TOTAL TREASURY	1,337.25	-29.17	1,308.08
TOTAL MISCELLANEOUS REVENUE	1,337.25	-29.17	1,308.08
TOTAL NONTAX REVENUE	1,337.25	-29.17	1,308.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	3,043,938.83	29.17	3,043,968.00
TOTAL TREASURY	3,043,938.83	29.17	3,043,968.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
107 PENNVEST NONREVOLVING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,043,938.83	29.17	3,043,968.00
TOTAL NONREVENUE RECEIPTS	3,043,938.83	29.17	3,043,968.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6028300000 CI: 4945036 Transfer from Pennvest Bond Authorization Fund	3,434,117.90	0.00	3,434,117.90
TOTAL PA INFRASTRUCTURE INVESTMENT	3,434,117.90	0.00	3,434,117.90
TOTAL RESTRICTED REVENUES	3,434,117.90	0.00	3,434,117.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,434,117.90	0.00	3,434,117.90
TOTAL PENNVEST NONREVOLVING FUND	6,479,393.98	0.00	6,479,393.98
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	7,247,669.92	0.00	7,247,669.92
TOTAL TREASURY	7,247,669.92	0.00	7,247,669.92
TOTAL RECEIPTS FROM OTHER FUNDS	7,247,669.92	0.00	7,247,669.92
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	3,803,381.22	607,348.31	4,410,729.53
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	785,971.66	123,255.69	909,227.35
TOTAL PA INFRASTRUCTURE INVESTMENT	4,589,352.88	730,604.00	5,319,956.88
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	10,540.28	-555.54	9,984.74
TOTAL TREASURY	10,540.28	-555.54	9,984.74
TOTAL MISCELLANEOUS REVENUE	4,599,893.16	730,048.46	5,329,941.62
TOTAL NONTAX REVENUE	11,847,563.08	730,048.46	12,577,611.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	4,965,420.24	555.54	4,965,975.78
TOTAL TREASURY	4,965,420.24	555.54	4,965,975.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,965,420.24	555.54	4,965,975.78
TOTAL NONREVENUE RECEIPTS	4,965,420.24	555.54	4,965,975.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST REDEMPTION FUND	16,812,983.32	730,604.00	17,543,587.32
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	1,106.28	0.00	1,106.28
FD: 9999999109 CI: 4204114 Interest Payments	15,427,451.28	32,705.15	15,460,156.43
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	10,062.48	0.00	10,062.48
FD: 9999999109 CI: 4521213 Principal Repayments	60,730,206.53	-29,790.82	60,700,415.71
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	222,019.85	0.00	222,019.85
TOTAL PA INFRASTRUCTURE INVESTMENT	76,390,846.42	2,914.33	76,393,760.75
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	5,958,339.57	-1,543,000.34	4,415,339.23
TOTAL TREASURY	5,958,339.57	-1,543,000.34	4,415,339.23
TOTAL MISCELLANEOUS REVENUE	82,349,185.99	-1,540,086.01	80,809,099.98
TOTAL NONTAX REVENUE	82,349,185.99	-1,540,086.01	80,809,099.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	70,546,898.86	9,754,776.09	80,301,674.95
TOTAL TREASURY	70,546,898.86	9,754,776.09	80,301,674.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,546,898.86	9,754,776.09	80,301,674.95
TOTAL NONREVENUE RECEIPTS	70,546,898.86	9,754,776.09	80,301,674.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	1,882,393.55	69,960.00	1,952,353.55
FD: 6023600000 CI: 4531304 Principle Repayments	9,383,513.72	75,179.65	9,458,693.37
TOTAL PA INFRASTRUCTURE INVESTMENT	11,265,907.27	145,139.65	11,411,046.92
TOTAL RESTRICTED REVENUES	11,265,907.27	145,139.65	11,411,046.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,265,907.27	145,139.65	11,411,046.92
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018208000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	10,949.77	0.00	10,949.77
FD: 8018308000 CI: 4830108 SRF Grant - Loan Disbursements	43,797,630.34	580,942.01	44,378,572.35
TOTAL PA INFRASTRUCTURE INVESTMENT	43,808,580.11	580,942.01	44,389,522.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS - CURRENT	43,808,580.11	580,942.01	44,389,522.12
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	45,722,255.18	580,942.01	46,303,197.19
TOTAL PENNVEST WATER POLLUTION CONTROL RE	209,884,247.30	8,940,771.74	218,825,019.04
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	22,295,226.47	1,698,597.46	23,993,823.93
TOTAL STATE EMPLOYES' RETIREMENT SYS	22,295,226.47	1,698,597.46	23,993,823.93
TOTAL RECEIPTS FROM OTHER FUNDS	22,295,226.47	1,698,597.46	23,993,823.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	964,709.57	0.00	964,709.57
TOTAL TREASURY	964,709.57	0.00	964,709.57
TOTAL MISCELLANEOUS REVENUE	964,709.57	0.00	964,709.57
TOTAL NONTAX REVENUE	23,259,936.04	1,698,597.46	24,958,533.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	18,243,458.33	2,168,683.37	20,412,141.70
TOTAL TREASURY	18,243,458.33	2,168,683.37	20,412,141.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,243,458.33	2,168,683.37	20,412,141.70
TOTAL NONREVENUE RECEIPTS	18,243,458.33	2,168,683.37	20,412,141.70
TOTAL DEFERRED COMPENSATION FUND - SHORT	41,503,394.37	3,867,280.83	45,370,675.20
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	166,334.35	11,075.76	177,410.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 9999999111 CI: 4205052 MELF Penalty Charges	2,817.61	638.28	3,455.89
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	14,555,679.97	1,288,929.61	15,844,609.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,873,409.54	1,300,643.65	16,174,053.19
TOTAL UNCLASSIFIED GENERAL REVENUE	14,873,409.54	1,300,643.65	16,174,053.19
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	2,524,957.14	226,498.57	2,751,455.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,524,957.14	226,498.57	2,751,455.71
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	-524,032.54	-590,063.40	-1,114,095.94
TOTAL TREASURY	-524,032.54	-590,063.40	-1,114,095.94
TOTAL MISCELLANEOUS REVENUE	2,000,924.60	-363,564.83	1,637,359.77
TOTAL NONTAX REVENUE	16,874,334.14	937,078.82	17,811,412.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	47,127,750.77	4,906,264.03	52,034,014.80
TOTAL TREASURY	47,127,750.77	4,906,264.03	52,034,014.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,127,750.77	4,906,264.03	52,034,014.80
TOTAL NONREVENUE RECEIPTS	47,127,750.77	4,906,264.03	52,034,014.80
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	64,002,084.91	5,843,342.85	69,845,427.76
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	2,186,978.19	-411,894.70	1,775,083.49
TOTAL TREASURY	2,186,978.19	-411,894.70	1,775,083.49
TOTAL MISCELLANEOUS REVENUE	2,186,978.19	-411,894.70	1,775,083.49
TOTAL NONTAX REVENUE	2,186,978.19	-411,894.70	1,775,083.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	437,990.14	430,168.82	868,158.96
TOTAL TREASURY	437,990.14	430,168.82	868,158.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	437,990.14	430,168.82	868,158.96
TOTAL NONREVENUE RECEIPTS	437,990.14	430,168.82	868,158.96
TOTAL INSURANCE LIQUIDATION FUND	2,624,968.33	18,274.12	2,643,242.45
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	6,466,200.00	0.00	6,466,200.00
TOTAL AGRICULTURE	6,466,200.00	0.00	6,466,200.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,466,200.00	0.00	6,466,200.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	-1,437,439.08	-109,965.49	-1,547,404.57
FD: 9999999113 CI: 4451344 Redeposit of Checks	-10,000.00	0.00	-10,000.00
TOTAL TREASURY	-1,447,439.08	-109,965.49	-1,557,404.57
TOTAL MISCELLANEOUS REVENUE	-1,447,439.08	-109,965.49	-1,557,404.57
TOTAL NONTAX REVENUE	5,018,760.92	-109,965.49	4,908,795.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	47,597,457.37	129,856.44	47,727,313.81
TOTAL TREASURY	47,597,457.37	129,856.44	47,727,313.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,597,457.37	129,856.44	47,727,313.81
TOTAL NONREVENUE RECEIPTS	47,597,457.37	129,856.44	47,727,313.81
TOTAL AGRICULTURAL CONSERVATION EASEMENT	73,101,218.29	19,890.95	73,121,109.24
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
114 AGRICULTURAL CONSERVATION EASEMENT			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	1,650,337.50	0.00	1,650,337.50
TOTAL TREASURY	1,650,337.50	0.00	1,650,337.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,650,337.50	0.00	1,650,337.50
TOTAL NONTAX REVENUE	1,650,337.50	0.00	1,650,337.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	1,650,337.50	0.00	1,650,337.50
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	987,879.75	110,655.00	1,098,534.75
TOTAL REVENUE	987,879.75	110,655.00	1,098,534.75
TOTAL LICENSES AND FEES	987,879.75	110,655.00	1,098,534.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	-17,110.40	-13,702.81	-30,813.21
TOTAL TREASURY	-17,110.40	-13,702.81	-30,813.21
TOTAL MISCELLANEOUS REVENUE	-17,110.40	-13,702.81	-30,813.21
TOTAL NONTAX REVENUE	970,769.35	96,952.19	1,067,721.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	993,766.62	296,643.40	1,290,410.02
TOTAL TREASURY	993,766.62	296,643.40	1,290,410.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	993,766.62	296,643.40	1,290,410.02
TOTAL NONREVENUE RECEIPTS	993,766.62	296,643.40	1,290,410.02
TOTAL CHILDREN'S TRUST FUND	1,964,535.97	393,595.59	2,358,131.56
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
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	328,500.00	118,500.00	447,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	328,500.00	118,500.00	447,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	328,500.00	118,500.00	447,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	74,956.74	-54,926.79	20,029.95
TOTAL TREASURY	74,956.74	-54,926.79	20,029.95
TOTAL MISCELLANEOUS REVENUE	74,956.74	-54,926.79	20,029.95
TOTAL NONTAX REVENUE	1,883,456.74	63,573.21	1,947,029.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,923,986.16	278,537.44	2,202,523.60
TOTAL TREASURY	1,923,986.16	278,537.44	2,202,523.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,923,986.16	278,537.44	2,202,523.60
TOTAL NONREVENUE RECEIPTS	1,923,986.16	278,537.44	2,202,523.60
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	3,807,442.90	342,110.65	4,149,553.55
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	2,834,870.65	-704,022.43	2,130,848.22
FD: 9999999117 CI: 4441057 Redeposit Of Checks	4,066.42	0.00	4,066.42
TOTAL TREASURY	2,838,937.07	-704,022.43	2,134,914.64
79 Insurance			
FD: 9999999117 CI: 4451152 Refunds Of Expend Not Credit to Approp. BA79	4,858.32	0.00	4,858.32
TOTAL INSURANCE	4,858.32	0.00	4,858.32
TOTAL MISCELLANEOUS REVENUE	2,843,795.39	-704,022.43	2,139,772.96
TOTAL NONTAX REVENUE	2,843,795.39	-704,022.43	2,139,772.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	6,965,329.81	1,308,213.40	8,273,543.21
TOTAL TREASURY	6,965,329.81	1,308,213.40	8,273,543.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,965,329.81	1,308,213.40	8,273,543.21
TOTAL NONREVENUE RECEIPTS	6,965,329.81	1,308,213.40	8,273,543.21
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	9,809,125.20	604,190.97	10,413,316.17
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	3,071,691.98	197,106.15	3,268,798.13
TOTAL ENVIRONMENTAL PROTECTION	3,071,691.98	197,106.15	3,268,798.13
TOTAL LICENSES AND FEES	3,071,691.98	197,106.15	3,268,798.13
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	529,515.43	59,156.47	588,671.90
TOTAL ENVIRONMENTAL PROTECTION	486,364.16	59,156.47	545,520.63
TOTAL FINES AND PENALTIES	486,364.16	59,156.47	545,520.63
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	808,645.87	1,502.60	810,148.47
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	7,500.00	0.00	7,500.00
TOTAL ENVIRONMENTAL PROTECTION	834,801.62	1,502.60	836,304.22
73 Treasury			
FD: 9999999118 CI: 4441019 Interest On Deposits	768.00	0.00	768.00
FD: 9999999118 CI: 4441025 Interest On Securities	-137,735.53	-56,727.21	-194,462.74
TOTAL TREASURY	-136,967.53	-56,727.21	-193,694.74
TOTAL MISCELLANEOUS REVENUE	697,834.09	-55,224.61	642,609.48
TOTAL NONTAX REVENUE	4,255,890.23	201,038.01	4,456,928.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	7,965,165.30	586,831.22	8,551,996.52
TOTAL TREASURY	7,965,165.30	586,831.22	8,551,996.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,965,165.30	586,831.22	8,551,996.52
TOTAL NONREVENUE RECEIPTS	7,965,165.30	586,831.22	8,551,996.52
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007308000 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	2,742,049.69	2,742,049.69
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,742,049.69	2,742,049.69
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	2,742,049.69	2,742,049.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,742,049.69	2,742,049.69
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	869,895.47	0.00	869,895.47
TOTAL ENVIRONMENTAL PROTECTION	1,394,799.06	0.00	1,394,799.06
TOTAL FEDERAL FUNDS - CURRENT	1,394,799.06	0.00	1,394,799.06
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212307000 CI: 4820830 Fedl Revenue Prior Operating	127,757.48	0.00	127,757.48
FD: 8212407000 CI: 4820830 Fedl Revenue Prior Operating	860,274.12	0.00	860,274.12
TOTAL ENVIRONMENTAL PROTECTION	988,031.60	0.00	988,031.60
TOTAL FEDERAL FUNDS - PRIOR	988,031.60	0.00	988,031.60
TOTAL FEDERAL FUNDS	2,382,830.66	0.00	2,382,830.66
TOTAL STORAGE TANK FUND	14,603,886.19	3,529,918.92	18,133,805.11
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	48,465,001.43	5,549,590.73	54,014,592.16
FD: 9999999119 CI: 4411247 Tank Capacity Fee	6,279,990.53	126,118.13	6,406,108.66
FD: 9999999119 CI: 4411287 TIP Fees	314,188.63	16,708.14	330,896.77
TOTAL INSURANCE	55,059,180.59	5,692,417.00	60,751,597.59
TOTAL LICENSES AND FEES	55,059,180.59	5,692,417.00	60,751,597.59
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4451364 USTIF Penalty Charges	-1,193.49	0.00	-1,193.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	389,276.09	17,503.07	406,779.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	388,082.60	17,503.07	405,585.67
79 Insurance			
FD: 9999999119 CI: 4451334 Litigation settlement Fund	77.63	0.00	77.63
TOTAL INSURANCE	77.63	0.00	77.63
TOTAL UNCLASSIFIED GENERAL REVENUE	388,160.23	17,503.07	405,663.30
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	21,626.71	945.65	22,572.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	21,626.71	945.65	22,572.36
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	-460,869.11	-352,589.06	-813,458.17
FD: 9999999119 CI: 4451345 Redeposit of Checks	187,064.33	0.00	187,064.33
TOTAL TREASURY	-273,804.78	-352,589.06	-626,393.84
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	2,829,143.38	217,223.30	3,046,366.68
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	511,130.65	0.00	511,130.65
FD: 9999999119 CI: 4451154 Refunds Not Credited To Appropriation BA79	133,673.83	0.00	133,673.83
FD: 9999999119 CI: 4451388 Commission Recapture Income	5,200.15	1,672.87	6,873.02
TOTAL INSURANCE	3,479,148.01	218,896.17	3,698,044.18
TOTAL MISCELLANEOUS REVENUE	3,226,969.94	-132,747.24	3,094,222.70
TOTAL NONTAX REVENUE	58,674,310.76	5,577,172.83	64,251,483.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	79,009,442.77	8,824,737.13	87,834,179.90
TOTAL TREASURY	79,009,442.77	8,824,737.13	87,834,179.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,009,442.77	8,824,737.13	87,834,179.90
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	35,355,893.76	2,754,184.85	38,110,078.61
TOTAL INSURANCE	35,355,893.76	2,754,184.85	38,110,078.61
TOTAL NONCURRENT INVESTMENTS	35,355,893.76	2,754,184.85	38,110,078.61
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999119 CI: 4531232 Advances to Other Funds	3,000,000.00	0.00	3,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	3,000,000.00	0.00	3,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	117,365,336.53	11,578,921.98	128,944,258.51
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	176,039,647.29	17,156,094.81	193,195,742.10
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	15.26	-3.02	12.24
TOTAL TREASURY	15.26	-3.02	12.24
TOTAL MISCELLANEOUS REVENUE	15.26	-3.02	12.24
TOTAL NONTAX REVENUE	15.26	-3.02	12.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	1.99	3.02	5.01
TOTAL TREASURY	1.99	3.02	5.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1.99	3.02	5.01
TOTAL NONREVENUE RECEIPTS	1.99	3.02	5.01
TOTAL REGIONAL FACILITY CITING FUND	17.25	0.00	17.25
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	32,759.99	2,780.00	35,539.99
TOTAL TRANSPORTATION	32,759.99	2,780.00	35,539.99
TOTAL LICENSES AND FEES	32,759.99	2,780.00	35,539.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	54,283.14	-10,720.67	43,562.47
TOTAL TREASURY	54,283.14	-10,720.67	43,562.47
TOTAL MISCELLANEOUS REVENUE	54,283.14	-10,720.67	43,562.47
TOTAL NONTAX REVENUE	87,043.13	-7,940.67	79,102.46
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	6,419.77	10,720.67	17,140.44
TOTAL TREASURY	6,419.77	10,720.67	17,140.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,419.77	10,720.67	17,140.44
TOTAL NONREVENUE RECEIPTS	6,419.77	10,720.67	17,140.44
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	93,462.90	2,780.00	96,242.90
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	9,505,095,650.32	310,489,228.30	9,815,584,878.62
TOTAL TREASURY	9,505,095,650.32	310,489,228.30	9,815,584,878.62
TOTAL RECEIPTS FROM OTHER FUNDS	9,505,095,650.32	310,489,228.30	9,815,584,878.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	24,400,709.03	27,805.34	24,428,514.37
TOTAL TREASURY	24,400,709.03	27,805.34	24,428,514.37
TOTAL MISCELLANEOUS REVENUE	24,400,709.03	27,805.34	24,428,514.37
TOTAL NONTAX REVENUE	9,529,496,359.35	310,517,033.64	9,840,013,392.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	8,040,249,236.31	454,347,889.40	8,494,597,125.71
TOTAL TREASURY	8,040,249,236.31	454,347,889.40	8,494,597,125.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,040,249,236.31	454,347,889.40	8,494,597,125.71
TOTAL NONREVENUE RECEIPTS	8,040,249,236.31	454,347,889.40	8,494,597,125.71
TOTAL TREASURY CUSTODIAL MONEY FUND	17,569,745,595.66	764,864,923.04	18,334,610,518.70
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	291,350.88	4,380.00	295,730.88
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	769,925.00	450,000.00	1,219,925.00
TOTAL LABOR & INDUSTRY	1,061,275.88	454,380.00	1,515,655.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LICENSES AND FEES	1,061,275.88	454,380.00	1,515,655.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	150,368.20	-43,739.78	106,628.42
TOTAL TREASURY	150,368.20	-43,739.78	106,628.42
TOTAL MISCELLANEOUS REVENUE	150,368.20	-43,739.78	106,628.42
TOTAL NONTAX REVENUE	1,211,644.08	410,640.22	1,622,284.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	972,891.40	40,252.13	1,013,143.53
TOTAL TREASURY	972,891.40	40,252.13	1,013,143.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	972,891.40	40,252.13	1,013,143.53
TOTAL NONREVENUE RECEIPTS	972,891.40	40,252.13	1,013,143.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	85,825.00	50,000.00	135,825.00
TOTAL LABOR & INDUSTRY	85,825.00	50,000.00	135,825.00
TOTAL RESTRICTED RECEIPTS	85,825.00	50,000.00	135,825.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	85,825.00	50,000.00	135,825.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,270,360.48	500,892.35	2,771,252.83
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	89.74	1,258.87	1,348.61
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	584,304.82	60,974.56	645,279.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	584,394.56	62,233.43	646,627.99
TOTAL UNCLASSIFIED GENERAL REVENUE	584,394.56	62,233.43	646,627.99
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	45,020.15	2,661.01	47,681.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	45,020.15	2,661.01	47,681.16
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
FD: 9999999127 CI: 4203132 Interest On Securities	54,455.48	-13,364.55	41,090.93
TOTAL TREASURY	54,455.48	-13,364.55	41,090.93
TOTAL MISCELLANEOUS REVENUE	99,475.63	-10,703.54	88,772.09
TOTAL NONTAX REVENUE	683,870.19	51,529.89	735,400.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	392,707.76	13,364.55	406,072.31
TOTAL TREASURY	392,707.76	13,364.55	406,072.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	392,707.76	13,364.55	406,072.31
TOTAL NONREVENUE RECEIPTS	392,707.76	13,364.55	406,072.31
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	1,076,577.95	64,894.44	1,141,472.39
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	110,669,019.78	9,218,193.54	119,887,213.32
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	9,399,612.29	928,186.79	10,327,799.08
TOTAL REVENUE	120,068,632.07	10,146,380.33	130,215,012.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	120,068,632.07	10,146,380.33	130,215,012.40
TOTAL TAXES, PENALTIES AND INTEREST	120,068,632.07	10,146,380.33	130,215,012.40
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	98,592.74	-4,039.42	94,553.32
TOTAL TREASURY	98,592.74	-4,039.42	94,553.32
TOTAL MISCELLANEOUS REVENUE	98,592.74	-4,039.42	94,553.32
TOTAL NONTAX REVENUE	98,592.74	-4,039.42	94,553.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	119,809,692.62	9,970,094.04	129,779,786.66
TOTAL TREASURY	119,809,692.62	9,970,094.04	129,779,786.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,809,692.62	9,970,094.04	129,779,786.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL NONREVENUE RECEIPTS	119,809,692.62	9,970,094.04	129,779,786.66
TOTAL LOCAL SALES AND USE TAX FUND	239,976,917.43	20,112,434.95	260,089,352.38
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	315,920,144.97	24,613,807.66	340,533,952.63
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	6,978,805.87	1,003,916.08	7,982,721.95
TOTAL REVENUE	322,898,950.84	25,617,723.74	348,516,674.58
TOTAL PERSONAL INCOME TAX	322,898,950.84	25,617,723.74	348,516,674.58
TOTAL TAXES, PENALTIES AND INTEREST	322,898,950.84	25,617,723.74	348,516,674.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	115,646.74	-5,259.35	110,387.39
TOTAL TREASURY	115,646.74	-5,259.35	110,387.39
TOTAL MISCELLANEOUS REVENUE	115,646.74	-5,259.35	110,387.39
TOTAL NONTAX REVENUE	115,646.74	-5,259.35	110,387.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	274,686,527.80	18,355,580.46	293,042,108.26
TOTAL TREASURY	274,686,527.80	18,355,580.46	293,042,108.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	274,686,527.80	18,355,580.46	293,042,108.26
TOTAL NONREVENUE RECEIPTS	274,686,527.80	18,355,580.46	293,042,108.26
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	597,701,125.38	43,968,044.85	641,669,170.23
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	173,607,938.63	6,187,999.22	179,795,937.85
TOTAL TRANSPORTATION	173,607,938.63	6,187,999.22	179,795,937.85
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	173,607,938.63	6,187,999.22	179,795,937.85
TOTAL TAXES, PENALTIES AND INTEREST	173,607,938.63	6,187,999.22	179,795,937.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	-1,318,721.15	-26,468.79	-1,345,189.94
FD: 9999999130 CI: 4441057 Redeposit Of Checks	804.00	0.00	804.00
TOTAL TREASURY	-1,317,917.15	-26,468.79	-1,344,385.94
TOTAL MISCELLANEOUS REVENUE	-1,317,917.15	-26,468.79	-1,344,385.94
TOTAL NONTAX REVENUE	-1,317,917.15	-26,468.79	-1,344,385.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	169,468,035.38	8,163,973.50	177,632,008.88
TOTAL TREASURY	169,468,035.38	8,163,973.50	177,632,008.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	169,468,035.38	8,163,973.50	177,632,008.88
TOTAL NONREVENUE RECEIPTS	169,468,035.38	8,163,973.50	177,632,008.88
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	341,758,056.86	14,325,503.93	356,083,560.79
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	501,733.30	-116,918.03	384,815.27
TOTAL TREASURY	501,733.30	-116,918.03	384,815.27
TOTAL MISCELLANEOUS REVENUE	501,733.30	-116,918.03	384,815.27
TOTAL NONTAX REVENUE	501,733.30	-116,918.03	384,815.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	2,096,751.16	294,503.45	2,391,254.61
TOTAL TREASURY	2,096,751.16	294,503.45	2,391,254.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,096,751.16	294,503.45	2,391,254.61
TOTAL NONREVENUE RECEIPTS	2,096,751.16	294,503.45	2,391,254.61
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212608000 CI: 4820810 Fedl Revenue Current Operating	1,209,022.26	658,366.81	1,867,389.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
TOTAL ENVIRONMENTAL PROTECTION	1,209,022.26	658,366.81	1,867,389.07
TOTAL FEDERAL FUNDS - CURRENT	1,209,022.26	658,366.81	1,867,389.07
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	10,949,123.50	-658,366.81	10,290,756.69
TOTAL ENVIRONMENTAL PROTECTION	10,949,123.50	-658,366.81	10,290,756.69
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	10,949,123.50	-658,366.81	10,290,756.69
TOTAL FEDERAL FUNDS	12,327,097.72	0.00	12,327,097.72
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	14,925,582.18	177,585.42	15,103,167.60
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	32,265.96	-1,858.36	30,407.60
TOTAL TREASURY	32,265.96	-1,858.36	30,407.60
TOTAL MISCELLANEOUS REVENUE	32,265.96	-1,858.36	30,407.60
TOTAL NONTAX REVENUE	32,265.96	-1,858.36	30,407.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	99,167.99	1,858.36	101,026.35
TOTAL TREASURY	99,167.99	1,858.36	101,026.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,167.99	1,858.36	101,026.35
TOTAL NONREVENUE RECEIPTS	99,167.99	1,858.36	101,026.35
TOTAL LOCAL CRIMINAL JUSTICE FUND	131,433.95	0.00	131,433.95
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	994,291.32	0.00	994,291.32
TOTAL TREASURY	994,291.32	0.00	994,291.32
TOTAL RECEIPTS FROM OTHER FUNDS	994,291.32	0.00	994,291.32
TOTAL NONTAX REVENUE	994,291.32	0.00	994,291.32
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	994,291.32	0.00	994,291.32
135 TREASURY PSERS/SEPARATE ACCOUNT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999135 CI: 4941165 Transfer from Other Funds	6,367,180,951.34	0.00	6,367,180,951.34
TOTAL TREASURY	6,367,180,951.34	0.00	6,367,180,951.34
TOTAL RECEIPTS FROM OTHER FUNDS	6,367,180,951.34	0.00	6,367,180,951.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999135 CI: 4441025 Interest On Securities	16,608,978.91	0.00	16,608,978.91
TOTAL TREASURY	16,608,978.91	0.00	16,608,978.91
TOTAL MISCELLANEOUS REVENUE	16,608,978.91	0.00	16,608,978.91
TOTAL NONTAX REVENUE	6,383,789,930.25	0.00	6,383,789,930.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999135 CI: 4511001 Temporary Investment Sales	60,145,910,659.49	0.00	60,145,910,659.49
TOTAL TREASURY	60,145,910,659.49	0.00	60,145,910,659.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,145,910,659.49	0.00	60,145,910,659.49
TOTAL NONREVENUE RECEIPTS	60,145,910,659.49	0.00	60,145,910,659.49
TOTAL TREASURY PSERS/SEPARATE ACCOUNT	66,529,700,589.74	0.00	66,529,700,589.74
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	138,715.50	0.00	138,715.50
FD: 9999999136 CI: 4451089 Miscellaneous BA73	28,804.27	1,016.64	29,820.91
FD: 9999999136 CI: 4451325 Security Lending Revenue	62,828,709.30	-584,025.95	62,244,683.35
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	1,022,488.08	79,728.68	1,102,216.76
TOTAL TREASURY	64,018,717.15	-503,280.63	63,515,436.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL MISCELLANEOUS REVENUE	64,018,717.15	-503,280.63	63,515,436.52
TOTAL NONTAX REVENUE	64,018,717.15	-503,280.63	63,515,436.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	59,082,592.66	5,807,436.13	64,890,028.79
TOTAL TREASURY	59,082,592.66	5,807,436.13	64,890,028.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,082,592.66	5,807,436.13	64,890,028.79
TOTAL NONREVENUE RECEIPTS	59,082,592.66	5,807,436.13	64,890,028.79
TOTAL GLOBAL SECURITY LENDING REVENUE INV	123,101,309.81	5,304,155.50	128,405,465.31
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	18,455,140.25	21,052.29	18,476,192.54
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,607,599.07	126,407.00	1,734,006.07
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	133,865.64	6,448.68	140,314.32
TOTAL ENVIRONMENTAL PROTECTION	20,196,604.96	153,907.97	20,350,512.93
TOTAL LICENSES AND FEES	20,196,604.96	153,907.97	20,350,512.93
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-152,210.05	0.00	-152,210.05
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	3,028,218.58	969,468.22	3,997,686.80
TOTAL ENVIRONMENTAL PROTECTION	2,876,008.53	969,468.22	3,845,476.75
TOTAL FINES AND PENALTIES	2,876,008.53	969,468.22	3,845,476.75
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999138 CI: 4441051 Miscellaneous Revenue BA35	2,455.53	0.00	2,455.53
TOTAL ENVIRONMENTAL PROTECTION	2,455.53	0.00	2,455.53
73 Treasury			
FD: 9999999138 CI: 4441019 Interest On Deposits	5,818.00	0.00	5,818.00
FD: 9999999138 CI: 4441025 Interest On Securities	605,655.86	-587,394.11	18,261.75
FD: 9999999138 CI: 4441057 Redeposit Of Checks	140.00	0.00	140.00
TOTAL TREASURY	611,613.86	-587,394.11	24,219.75
TOTAL MISCELLANEOUS REVENUE	614,069.39	-587,394.11	26,675.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL NONTAX REVENUE	23,686,682.88	535,982.08	24,222,664.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	18,080,841.12	4,247,068.70	22,327,909.82
TOTAL TREASURY	18,080,841.12	4,247,068.70	22,327,909.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,080,841.12	4,247,068.70	22,327,909.82
TOTAL NONREVENUE RECEIPTS	18,080,841.12	4,247,068.70	22,327,909.82
TOTAL CLEAN AIR FUND	41,767,524.00	4,783,050.78	46,550,574.78
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	348,079.39	175,000.00	523,079.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	348,079.39	175,000.00	523,079.39
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	-1,673.24	-187.41	-1,860.65
TOTAL TREASURY	-1,673.24	-187.41	-1,860.65
TOTAL MISCELLANEOUS REVENUE	346,406.15	174,812.59	521,218.74
TOTAL NONTAX REVENUE	346,406.15	174,812.59	521,218.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	354,808.23	27,654.51	382,462.74
TOTAL TREASURY	354,808.23	27,654.51	382,462.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	354,808.23	27,654.51	382,462.74
TOTAL NONREVENUE RECEIPTS	354,808.23	27,654.51	382,462.74
TOTAL HOME INVESTMENT TRUST FUND	701,214.38	202,467.10	903,681.48
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	-69,656.36	-2,001.20	-71,657.56
TOTAL TREASURY	-69,656.36	-2,001.20	-71,657.56
88 PA Port Authorities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
FD: 9999999140 CI: 4441135 Contra to 140780-088691-109	-247.61	0.00	-247.61
TOTAL PA PORT AUTHORITIES	-247.61	0.00	-247.61
TOTAL MISCELLANEOUS REVENUE	-69,903.97	-2,001.20	-71,905.17
TOTAL NONTAX REVENUE	-69,903.97	-2,001.20	-71,905.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	6,590,298.46	329,007.60	6,919,306.06
TOTAL TREASURY	6,590,298.46	329,007.60	6,919,306.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,590,298.46	329,007.60	6,919,306.06
TOTAL NONREVENUE RECEIPTS	6,590,298.46	329,007.60	6,919,306.06
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	6,500,000.00	700,000.00	7,200,000.00
TOTAL PA PORT AUTHORITIES	6,500,247.61	700,000.00	7,200,247.61
TOTAL RESTRICTED REVENUES	6,500,247.61	700,000.00	7,200,247.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,500,247.61	700,000.00	7,200,247.61
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	13,020,642.10	1,027,006.40	14,047,648.50
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	82,599.05	-22,376.66	60,222.39
TOTAL TREASURY	82,599.05	-22,376.66	60,222.39
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	58,310.51	-22,376.66	35,933.85
TOTAL NONTAX REVENUE	58,310.51	-22,376.66	35,933.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	891,454.30	163,632.52	1,055,086.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL TREASURY	891,454.30	163,632.52	1,055,086.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	891,454.30	163,632.52	1,055,086.82
TOTAL NONREVENUE RECEIPTS	891,454.30	163,632.52	1,055,086.82
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	1,024.91	0.00	1,024.91
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	8,665.62	447.17	9,112.79
FD: 6014200000 CI: 4445014 PRINCIPAL	55,782.33	2,870.40	58,652.73
TOTAL PA PORT AUTHORITIES	1,375,761.40	3,317.57	1,379,078.97
TOTAL RESTRICTED REVENUES	1,375,761.40	3,317.57	1,379,078.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,375,761.40	3,317.57	1,379,078.97
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,325,526.21	144,573.43	2,470,099.64
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	23,593,461.08	1,161,030.31	24,754,491.39
TOTAL TREASURY	23,593,461.08	1,161,030.31	24,754,491.39
TOTAL MISCELLANEOUS REVENUE	23,593,461.08	1,161,030.31	24,754,491.39
TOTAL NONTAX REVENUE	23,593,461.08	1,161,030.31	24,754,491.39
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	23,593,461.08	1,161,030.31	24,754,491.39
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054208000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	398,363.05	7,750.00	406,113.05
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	143,888,195.02	9,073,510.99	152,961,706.01
TOTAL TREASURY	144,286,558.07	9,081,260.99	153,367,819.06
TOTAL UNCLASSIFIED GENERAL REVENUE	144,286,558.07	9,081,260.99	153,367,819.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	3,034,193.47	-2,885,437.29	148,756.18
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	27,223,007.51	3,349,294.05	30,572,301.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
FD: 9999999143 CI: 4203149 Interest on Deposits	18,371.89	107.56	18,479.45
FD: 9999999143 CI: 4441151 Broker Commission Recapture	465,835.36	41,955.04	507,790.40
FD: 9999999143 CI: 4451348 Redeposit of Checks	-652.16	0.00	-652.16
TOTAL TREASURY	30,740,756.07	505,919.36	31,246,675.43
TOTAL MISCELLANEOUS REVENUE	30,740,756.07	505,919.36	31,246,675.43
TOTAL NONTAX REVENUE	175,027,314.14	9,587,180.35	184,614,494.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	343,823,687.51	46,085,079.89	389,908,767.40
TOTAL TREASURY	343,823,687.51	46,085,079.89	389,908,767.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	343,823,687.51	46,085,079.89	389,908,767.40
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	760,564,299.63	76,379,750.63	836,944,050.26
TOTAL TREASURY	760,564,299.63	76,379,750.63	836,944,050.26
TOTAL NONCURRENT INVESTMENTS	760,564,299.63	76,379,750.63	836,944,050.26
TOTAL NONREVENUE RECEIPTS	1,104,387,987.14	122,464,830.52	1,226,852,817.66
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054208000 CI: 4435044 APPLICATION FEES	541,447.73	46,650.59	588,098.32
TOTAL TREASURY	541,447.73	46,650.59	588,098.32
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	541,447.73	46,650.59	588,098.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	541,447.73	46,650.59	588,098.32
TOTAL TUITION PAYMENT FUND	1,279,956,749.01	132,098,661.46	1,412,055,410.47
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	101,439.42	15,525.01	116,964.43
TOTAL ENVIRONMENTAL PROTECTION	101,439.42	15,525.01	116,964.43
TOTAL LICENSES AND FEES	101,439.42	15,525.01	116,964.43
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-63,696.88	0.00	-63,696.88
FD: 9999999146 CI: 4441025 Interest On Securities	87,742.30	-17,655.74	70,086.56
TOTAL TREASURY	24,045.42	-17,655.74	6,389.68
TOTAL MISCELLANEOUS REVENUE	24,045.42	-17,655.74	6,389.68
TOTAL NONTAX REVENUE	125,484.84	-2,130.73	123,354.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	77,587.16	18,545.91	96,133.07
TOTAL TREASURY	77,587.16	18,545.91	96,133.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,587.16	18,545.91	96,133.07
TOTAL NONREVENUE RECEIPTS	77,587.16	18,545.91	96,133.07
TOTAL REMINING FINANCIAL ASSURANCE FUND	203,072.00	16,415.18	219,487.18
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,586.25	0.00	2,586.25
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	152,210.05	0.00	152,210.05
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	289,621.44	0.00	289,621.44
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	7,119.66	0.00	7,119.66
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	3,000.50	0.00	3,000.50
FD: 9999999147 CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	105.00	0.00	105.00
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	18,025.98	0.00	18,025.98
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	180,066.27	0.00	180,066.27
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	43,151.27	0.00	43,151.27
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	11,670.04	0.00	11,670.04
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	20,401.30	0.00	20,401.30
TOTAL ENVIRONMENTAL PROTECTION	727,957.76	0.00	727,957.76
38 Conservation & Natural Resourc			
FD: 9999999147 CI: 4941061 Trf Snowmobile & All-Terrain - 5%	7,739.80	0.00	7,739.80
TOTAL CONSERVATION & NATURAL RESOURC	7,739.80	0.00	7,739.80
TOTAL RECEIPTS FROM OTHER FUNDS	735,697.56	0.00	735,697.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	-20,902.61	-11,665.12	-32,567.73
TOTAL TREASURY	-20,902.61	-11,665.12	-32,567.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL MISCELLANEOUS REVENUE	-20,902.61	-11,665.12	-32,567.73
TOTAL NONTAX REVENUE	714,794.95	-11,665.12	703,129.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	1,035,339.71	70,655.19	1,105,994.90
TOTAL TREASURY	1,035,339.71	70,655.19	1,105,994.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,035,339.71	70,655.19	1,105,994.90
TOTAL NONREVENUE RECEIPTS	1,035,339.71	70,655.19	1,105,994.90
TOTAL ENVIRONMENTAL EDUCATION FUND	1,750,134.66	58,990.07	1,809,124.73
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	996,857.68	-229,604.90	767,252.78
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-691,347.00	-2,589.00	-693,936.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-52,800.00	-200.00	-53,000.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-246,867.61	-965.40	-247,833.01
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-6,158.00	-19.00	-6,177.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	-2,445.00	-8.00	-2,453.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-85,968.00	-323.00	-86,291.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-8,471.00	-27.00	-8,498.00
FD: 9999999148 CI: 4451349 Redeposit of Checks	-1,703.33	0.00	-1,703.33
TOTAL TREASURY	-98,902.26	-233,736.30	-332,638.56
TOTAL MISCELLANEOUS REVENUE	-98,902.26	-233,736.30	-332,638.56
TOTAL NONTAX REVENUE	-98,902.26	-233,736.30	-332,638.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	4,620,750.10	530,426.87	5,151,176.97
TOTAL TREASURY	4,620,750.10	530,426.87	5,151,176.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,620,750.10	530,426.87	5,151,176.97
TOTAL NONREVENUE RECEIPTS	4,620,750.10	530,426.87	5,151,176.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	2,445.00	8.00	2,453.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
FD: 4014400000	CI: 4710125	Interest C&K Coal	6,158.00	19.00	6,177.00
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	85,968.00	323.00	86,291.00
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	4,318.00	27.00	4,345.00
TOTAL LABOR & INDUSTRY			398,889.00	377.00	399,266.00
TOTAL RESTRICTED RECEIPTS			398,889.00	377.00	399,266.00
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	342,355.93	38,617.34	380,973.27
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	695,500.00	2,589.00	698,089.00
FD: 6000700000	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	20,485.00	0.00	20,485.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	52,800.00	200.00	53,000.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	3,526,236.13	304,954.16	3,831,190.29
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	259,451.61	965.40	260,417.01
TOTAL LABOR & INDUSTRY			4,896,828.67	347,325.90	5,244,154.57
TOTAL RESTRICTED REVENUES			4,896,828.67	347,325.90	5,244,154.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			5,295,717.67	347,702.90	5,643,420.57
TOTAL SELF-INSURANCE GUARANTY FUND			9,817,565.51	644,393.47	10,461,958.98
149 KEYSTONE RECREATION PARK AND CONSE					
1XX TAXES, PENALTIES AND INTEREST					
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999149	CI: 4131002	15% Trans From Realty Transfer Tax - Act 50-1993	50,744,021.75	3,284,751.17	54,028,772.92
TOTAL REVENUE			50,744,021.75	3,284,751.17	54,028,772.92
TOTAL REALTY TRANSFER TAX			50,744,021.75	3,284,751.17	54,028,772.92
TOTAL TAXES, PENALTIES AND INTEREST			50,744,021.75	3,284,751.17	54,028,772.92
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999149	CI: 4441019	Interest On Deposits	82,422.11	0.00	82,422.11
FD: 9999999149	CI: 4441025	Interest On Securities	2,710,369.79	-151,179.07	2,559,190.72
FD: 9999999149	CI: 4451350	Redeposit of Checks	-16,500.00	0.00	-16,500.00
TOTAL TREASURY			2,776,291.90	-151,179.07	2,625,112.83
TOTAL MISCELLANEOUS REVENUE			2,776,291.90	-151,179.07	2,625,112.83
TOTAL NONTAX REVENUE			2,776,291.90	-151,179.07	2,625,112.83
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	69,340,562.97	14,528,886.47	83,869,449.44
TOTAL TREASURY	69,340,562.97	14,528,886.47	83,869,449.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,340,562.97	14,528,886.47	83,869,449.44
TOTAL NONREVENUE RECEIPTS	69,340,562.97	14,528,886.47	83,869,449.44
TOTAL KEYSTONE RECREATION PARK AND CONSE	122,860,876.62	17,662,458.57	140,523,335.19
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	324,316.74	-64,008.20	260,308.54
TOTAL TREASURY	324,316.74	-64,008.20	260,308.54
TOTAL MISCELLANEOUS REVENUE	324,316.74	-64,008.20	260,308.54
TOTAL NONTAX REVENUE	324,316.74	-64,008.20	260,308.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	42,128.12	64,008.20	106,136.32
TOTAL TREASURY	42,128.12	64,008.20	106,136.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,128.12	64,008.20	106,136.32
TOTAL NONREVENUE RECEIPTS	42,128.12	64,008.20	106,136.32
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	366,444.86	0.00	366,444.86
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152	NUTRIENT MANAGEMENT FUND					
68	Agriculture					
FD: 9999999152	CI: 4411323	Manure Hauler and Broker Fees		15,165.00	430.00	15,595.00
FD: 9999999152	CI: 4411340	Commercial Nutrient Mgmt Specialist Fee		1,800.00	0.00	1,800.00
FD: 9999999152	CI: 4411341	Exam Fee Commercial & Public Nutrient Mgmt Spec		1,150.00	350.00	1,500.00
FD: 9999999152	CI: 4411342	Public & Individ Nutrient Mgmt Spec Cert Fee		1,160.00	145.00	1,305.00
FD: 9999999152	CI: 4411343	Odor Management Certification Program		1,190.00	830.00	2,020.00
	TOTAL AGRICULTURE			20,465.00	1,755.00	22,220.00
TOTAL LICENSES AND FEES				20,465.00	1,755.00	22,220.00
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		-170,662.15	-40,814.06	-211,476.21
	TOTAL TREASURY			-170,662.15	-40,814.06	-211,476.21
TOTAL MISCELLANEOUS REVENUE				-170,662.15	-40,814.06	-211,476.21
TOTAL NONTAX REVENUE				2,988,462.85	-39,059.06	2,949,403.79
5XX	NONREVENUE RECEIPTS					
510	TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury					
FD: 9999999152	CI: 4511001	Temporary Investment Sales		3,017,061.74	386,555.03	3,403,616.77
	TOTAL TREASURY			3,017,061.74	386,555.03	3,403,616.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				3,017,061.74	386,555.03	3,403,616.77
TOTAL NONREVENUE RECEIPTS				3,017,061.74	386,555.03	3,403,616.77
TOTAL NUTRIENT MANAGEMENT FUND				6,005,524.59	347,495.97	6,353,020.56
153	ALLEGHENY REGIONAL ASSET DISTRICT S					
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
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 9999999153 CI: 4120003 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	131,959,988.37	11,349,089.81	143,309,078.18
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	14,530,657.19	1,594,640.45	16,125,297.64
TOTAL REVENUE	146,490,645.56	12,943,730.26	159,434,375.82
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	146,490,645.56	12,943,730.26	159,434,375.82
TOTAL TAXES, PENALTIES AND INTEREST	146,490,645.56	12,943,730.26	159,434,375.82
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	121,874.34	-4,930.78	116,943.56
TOTAL TREASURY	121,874.34	-4,930.78	116,943.56
TOTAL MISCELLANEOUS REVENUE	121,874.34	-4,930.78	116,943.56
TOTAL NONTAX REVENUE	121,874.34	-4,930.78	116,943.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	146,100,028.32	12,411,829.89	158,511,858.21
TOTAL TREASURY	146,100,028.32	12,411,829.89	158,511,858.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	146,100,028.32	12,411,829.89	158,511,858.21
TOTAL NONREVENUE RECEIPTS	146,100,028.32	12,411,829.89	158,511,858.21
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	292,712,548.22	25,350,629.37	318,063,177.59
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	367.00	0.00	367.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	20,859.55	13,108.28	33,967.83
TOTAL HEALTH	21,226.55	13,108.28	34,334.83
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	-1,982.88	-14,203.75	-16,186.63
TOTAL TREASURY	-1,982.88	-14,203.75	-16,186.63
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	229,911.00	52,883.00	282,794.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	466,724.00	52,041.00	518,765.00
TOTAL TRANSPORTATION	696,635.00	104,924.00	801,559.00
TOTAL MISCELLANEOUS REVENUE	715,878.67	103,828.53	819,707.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONTAX REVENUE	715,878.67	103,828.53	819,707.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	1,005,713.49	197,438.61	1,203,152.10
TOTAL TREASURY	1,005,713.49	197,438.61	1,203,152.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,005,713.49	197,438.61	1,203,152.10
TOTAL NONREVENUE RECEIPTS	1,005,713.49	197,438.61	1,203,152.10
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,721,592.16	301,267.14	2,022,859.30
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-284,130.73	-52,927.64	-337,058.37
FD: 9999999156 CI: 4441057 Redeposit Of Checks	265.00	0.00	265.00
TOTAL TREASURY	-283,865.73	-52,927.64	-336,793.37
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,236,056.41	2,553.87	11,238,610.28
TOTAL INSURANCE FRAUD PREVENTION	11,236,056.41	2,553.87	11,238,610.28
TOTAL MISCELLANEOUS REVENUE	10,952,190.68	-50,373.77	10,901,816.91
TOTAL NONTAX REVENUE	10,952,190.68	-50,373.77	10,901,816.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	9,489,914.40	117,833.98	9,607,748.38
TOTAL TREASURY	9,489,914.40	117,833.98	9,607,748.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,489,914.40	117,833.98	9,607,748.38
TOTAL NONREVENUE RECEIPTS	9,489,914.40	117,833.98	9,607,748.38
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	20,442,105.08	67,460.21	20,509,565.29
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-308,890.09	-35,598.29	-344,488.38
TOTAL TREASURY	-308,890.09	-35,598.29	-344,488.38

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
157 AUTOMOBILE THEFT PREVENTION TRUST F			
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	5,766,370.91	-35,598.29	5,730,772.62
TOTAL NONTAX REVENUE	5,766,370.91	-35,598.29	5,730,772.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	7,334,636.91	249,032.29	7,583,669.20
TOTAL TREASURY	7,334,636.91	249,032.29	7,583,669.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,334,636.91	249,032.29	7,583,669.20
TOTAL NONREVENUE RECEIPTS	7,334,636.91	249,032.29	7,583,669.20
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	13,101,007.82	213,434.00	13,314,441.82
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	480,108.38	43,492.25	523,600.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	480,140.96	43,492.25	523,633.21
TOTAL UNCLASSIFIED GENERAL REVENUE	480,140.96	43,492.25	523,633.21
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	102,170.09	8,692.21	110,862.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	102,170.09	8,692.21	110,862.30
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	284,842.19	-76,079.70	208,762.49
TOTAL TREASURY	284,842.19	-76,079.70	208,762.49
TOTAL MISCELLANEOUS REVENUE	387,012.28	-67,387.49	319,624.79
TOTAL NONTAX REVENUE	867,153.24	-23,895.24	843,258.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	1,237,521.42	529,183.48	1,766,704.90
TOTAL TREASURY	1,237,521.42	529,183.48	1,766,704.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,237,521.42	529,183.48	1,766,704.90
TOTAL NONREVENUE RECEIPTS	1,237,521.42	529,183.48	1,766,704.90
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,104,674.66	505,288.24	2,609,962.90
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,411,797.76	137,877.96	1,549,675.72
TOTAL STATE POLICE	1,411,797.76	137,877.96	1,549,675.72
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	95,542.32	-21,184.31	74,358.01
TOTAL TREASURY	95,542.32	-21,184.31	74,358.01
TOTAL MISCELLANEOUS REVENUE	1,507,340.08	116,693.65	1,624,033.73
TOTAL NONTAX REVENUE	1,507,340.08	116,693.65	1,624,033.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	213,072.12	22,511.28	235,583.40
TOTAL TREASURY	213,072.12	22,511.28	235,583.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	213,072.12	22,511.28	235,583.40
TOTAL NONREVENUE RECEIPTS	213,072.12	22,511.28	235,583.40
TOTAL DNA DETECTION FUND	1,720,412.20	139,204.93	1,859,617.13
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	3,090.15	76.15	3,166.30
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	15,525,592.49	1,199,347.72	16,724,940.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,528,682.64	1,199,423.87	16,728,106.51
TOTAL UNCLASSIFIED GENERAL REVENUE	15,528,682.64	1,199,423.87	16,728,106.51
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,020,202.71	234,764.00	1,254,966.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,020,202.71	234,764.00	1,254,966.71
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 9999999160 CI: 4203131 Interest On Securities	1,356,005.45	-336,006.21	1,019,999.24
TOTAL TREASURY	1,356,005.45	-336,006.21	1,019,999.24
TOTAL MISCELLANEOUS REVENUE	2,376,208.16	-101,242.21	2,274,965.95
TOTAL NONTAX REVENUE	17,904,890.80	1,098,181.66	19,003,072.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	10,668,963.16	1,351,839.29	12,020,802.45
TOTAL TREASURY	10,668,963.16	1,351,839.29	12,020,802.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,668,963.16	1,351,839.29	12,020,802.45
TOTAL NONREVENUE RECEIPTS	10,668,963.16	1,351,839.29	12,020,802.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	43,191.06	2,726.65	45,917.71
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	118.56	0.00	118.56
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	536,842.43	29,355.57	566,198.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	580,152.05	32,082.22	612,234.27
TOTAL RESTRICTED REVENUES	580,152.05	32,082.22	612,234.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	580,152.05	32,082.22	612,234.27
TOTAL SMALL BUSINESS FIRST FUND	29,154,006.01	2,482,103.17	31,636,109.18
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	50,700,000.00	0.00	50,700,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,700,000.00	0.00	50,700,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	50,700,000.00	0.00	50,700,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	82,302.35	3,427.18	85,729.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	82,302.35	3,427.18	85,729.53
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	-780,100.03	-207,447.92	-987,547.95
TOTAL TREASURY	-780,100.03	-207,447.92	-987,547.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	-697,797.68	-204,020.74	-901,818.42
TOTAL NONTAX REVENUE	50,002,202.32	-204,020.74	49,798,181.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	51,607,482.53	3,261,406.07	54,868,888.60
TOTAL TREASURY	51,607,482.53	3,261,406.07	54,868,888.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,607,482.53	3,261,406.07	54,868,888.60
TOTAL NONREVENUE RECEIPTS	51,607,482.53	3,261,406.07	54,868,888.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	102,986.85	713.00	103,699.85
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	203,310.08	20,439.77	223,749.85
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	1,743,176.45	26,577.80	1,769,754.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,079,859.85	47,730.57	2,127,590.42
TOTAL RESTRICTED RECEIPTS	2,079,859.85	47,730.57	2,127,590.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,079,859.85	47,730.57	2,127,590.42
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	103,689,544.70	3,105,115.90	106,794,660.60
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	42,355,552.20	4,155,397.77	46,510,949.97
TOTAL INSURANCE	42,355,552.20	4,155,397.77	46,510,949.97
TOTAL FINES AND PENALTIES	42,355,552.20	4,155,397.77	46,510,949.97
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	222,763,639.87	3,885,991.61	226,649,631.48
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	259,105.00	871.26	259,976.26
TOTAL INSURANCE	223,022,744.87	3,886,862.87	226,909,607.74
TOTAL UNCLASSIFIED GENERAL REVENUE	223,022,744.87	3,886,862.87	226,909,607.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	5,978.62	0.00	5,978.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4441079 Interest On Securities	-7,655,668.85	-1,203,361.57	-8,859,030.42
TOTAL TREASURY	-7,649,690.23	-1,203,361.57	-8,853,051.80
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	34,628.97	12,631.94	47,260.91
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	-10,236,239.78	75,511.16	-10,160,728.62
TOTAL INSURANCE	-9,934,322.88	88,143.10	-9,846,179.78
TOTAL MISCELLANEOUS REVENUE	-17,584,013.11	-1,115,218.47	-18,699,231.58
TOTAL NONTAX REVENUE	247,794,283.96	6,927,042.17	254,721,326.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	200,014,821.74	1,054,859.81	201,069,681.55
TOTAL TREASURY	200,014,821.74	1,054,859.81	201,069,681.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	200,014,821.74	1,054,859.81	201,069,681.55
TOTAL NONREVENUE RECEIPTS	200,014,821.74	1,054,859.81	201,069,681.55
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
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-10,000.00	0.00	-10,000.00
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	447,799,105.70	7,981,901.98	455,781,007.68
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	-95,924.96	-49,972.71	-145,897.67
FD: 9999999163 CI: 4451351 Redeposit of Checks	-25.00	0.00	-25.00
TOTAL TREASURY	-95,949.96	-49,972.71	-145,922.67
83 Patient Safety Authority			
FD: 9999999163 CI: 4451383 refund Not Credited to Appropriation	16.71	0.00	16.71
TOTAL PATIENT SAFETY AUTHORITY	16.71	0.00	16.71
TOTAL MISCELLANEOUS REVENUE	-95,933.25	-49,972.71	-145,905.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL NONTAX REVENUE	-95,933.25	-49,972.71	-145,905.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	4,421,823.44	424,938.88	4,846,762.32
TOTAL TREASURY	4,421,823.44	424,938.88	4,846,762.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,421,823.44	424,938.88	4,846,762.32
TOTAL NONREVENUE RECEIPTS	4,421,823.44	424,938.88	4,846,762.32
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	7,512,163.28	374,966.17	7,887,129.45
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	213,009.02	-61,036.67	151,972.35
TOTAL TREASURY	213,009.02	-61,036.67	151,972.35
TOTAL MISCELLANEOUS REVENUE	213,009.02	-61,036.67	151,972.35
TOTAL NONTAX REVENUE	213,009.02	-61,036.67	151,972.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	2,732,906.02	458,866.41	3,191,772.43
TOTAL TREASURY	2,732,906.02	458,866.41	3,191,772.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,732,906.02	458,866.41	3,191,772.43
TOTAL NONREVENUE RECEIPTS	2,732,906.02	458,866.41	3,191,772.43
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
FD: 2030808000 CI: 4425063 Substance Abuse Education & Demand Reduction	11,874,044.82	295,351.63	12,169,396.45
TOTAL EXECUTIVE OFFICES	11,874,044.82	295,351.63	12,169,396.45
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	11,874,044.82	295,351.63	12,169,396.45
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	3,173,641.05	295,351.63	3,468,992.68
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	6,119,556.09	693,181.37	6,812,737.46
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	2,621,472.79	0.00	2,621,472.79
TOTAL STATE EMPLOYES' RETIREMENT SYS	2,621,472.79	0.00	2,621,472.79
TOTAL UNCLASSIFIED GENERAL REVENUE	2,621,472.79	0.00	2,621,472.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	102,342.77	0.00	102,342.77
TOTAL TREASURY	102,342.77	0.00	102,342.77
TOTAL MISCELLANEOUS REVENUE	102,342.77	0.00	102,342.77
TOTAL NONTAX REVENUE	2,723,815.56	0.00	2,723,815.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	629,661.93	62,527.01	692,188.94
TOTAL TREASURY	629,661.93	62,527.01	692,188.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	629,661.93	62,527.01	692,188.94
TOTAL NONREVENUE RECEIPTS	629,661.93	62,527.01	692,188.94
TOTAL BENEFITS COMPLETION PLAN FUND	3,353,477.49	62,527.01	3,416,004.50
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	104,736,527.73	1,241,429.91	105,977,957.64
TOTAL PA EMERGENCY MANAGEMENT	104,736,527.73	1,241,429.91	105,977,957.64
TOTAL LICENSES AND FEES	104,736,527.73	1,241,429.91	105,977,957.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	-189,329.11	-68,934.19	-258,263.30
TOTAL TREASURY	-189,329.11	-68,934.19	-258,263.30
TOTAL MISCELLANEOUS REVENUE	-189,329.11	-68,934.19	-258,263.30
TOTAL NONTAX REVENUE	104,547,198.62	1,172,495.72	105,719,694.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	101,700,233.47	321,216.00	102,021,449.47
TOTAL TREASURY	101,700,233.47	321,216.00	102,021,449.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,700,233.47	321,216.00	102,021,449.47
TOTAL NONREVENUE RECEIPTS	101,700,233.47	321,216.00	102,021,449.47
TOTAL WIRELESS E-911 EMERGENCY SERVICES	206,247,432.09	1,493,711.72	207,741,143.81
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	51,000.00	28,822.32	79,822.32
TOTAL TREASURY	51,000.00	28,822.32	79,822.32
TOTAL RECEIPTS FROM OTHER FUNDS	51,000.00	28,822.32	79,822.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	-2,690.91	-59.66	-2,750.57
TOTAL TREASURY	-2,690.91	-59.66	-2,750.57
TOTAL MISCELLANEOUS REVENUE	-2,690.91	-59.66	-2,750.57
TOTAL NONTAX REVENUE	48,309.09	28,762.66	77,071.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	94,799.98	8,676.22	103,476.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	94,799.98	8,676.22	103,476.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,799.98	8,676.22	103,476.20
TOTAL NONREVENUE RECEIPTS	94,799.98	8,676.22	103,476.20
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	143,109.07	37,438.88	180,547.95
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	539,987,855.56	62,042,722.53	602,030,578.09
TOTAL REVENUE	539,987,855.56	62,042,722.53	602,030,578.09
TOTAL GAMING TAXES	539,987,855.56	62,042,722.53	602,030,578.09
TOTAL TAXES, PENALTIES AND INTEREST	539,987,855.56	62,042,722.53	602,030,578.09
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	1,430,774.55	-143,472.44	1,287,302.11
FD: 9999999168 CI: 4441120 Interest On Deposits	23.66	0.00	23.66
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	-341,388.67	-5,309.73	-346,698.40
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	-385,495.33	-5,581.12	-391,076.45
FD: 9999999168 CI: 4441156 Interest on Securities - Philadelphia Park	-362,886.83	-5,295.95	-368,182.78
FD: 9999999168 CI: 4441157 Interest on Securities - Penn National	-49,886.84	-5,084.96	-54,971.80
FD: 9999999168 CI: 4441158 Interest on Securities - The Meadows	-226,532.19	-5,300.75	-231,832.94
FD: 9999999168 CI: 4441163 Interest on Securities - Mount Airy Casino	-129,083.07	-5,231.35	-134,314.42
FD: 9999999168 CI: 4441165 Interest on Securities - Presque Isle Downs	-301,213.75	-5,499.12	-306,712.87
TOTAL TREASURY	-346,121.49	-180,775.42	-526,896.91
TOTAL MISCELLANEOUS REVENUE	-293,483.09	-180,775.42	-474,258.51
TOTAL NONTAX REVENUE	-293,483.09	-180,775.42	-474,258.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	520,019,504.05	53,210,874.02	573,230,378.07
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	3,881,469.75	5,309.73	3,886,779.48
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	2,235,772.52	5,581.12	2,241,353.64
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	4,436,813.29	5,295.95	4,442,109.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	2,392,261.16	5,084.96	2,397,346.12
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	2,984,590.14	5,300.75	2,989,890.89
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preakne Isle Downs	1,967,444.10	5,499.12	1,972,943.22
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	2,199,525.86	5,231.35	2,204,757.21
TOTAL TREASURY			540,117,380.87	53,248,177.00	593,365,557.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			540,117,380.87	53,248,177.00	593,365,557.87
TOTAL NONREVENUE RECEIPTS			540,117,380.87	53,248,177.00	593,365,557.87
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	14,228,000.00	0.00	14,228,000.00
TOTAL STATE POLICE			14,228,000.00	0.00	14,228,000.00
65 PA Gaming Control Board					
FD: 1093508000	CI: 4415254	Administrative Fees	1,705.01	22.00	1,727.01
FD: 1690808000	CI: 4415265	Investigative Fees	5,381,596.60	1,797,517.73	7,179,114.33
FD: 1690808000	CI: 4415266	Licenses Fees	697,000.00	180,000.00	877,000.00
FD: 1690808000	CI: 4415267	Gaming Fees	939,711.66	450,023.36	1,389,735.02
FD: 1690808000	CI: 4415268	Administrative Fees	1,635,489.37	6,295.30	1,641,784.67
FD: 1690808000	CI: 4415269	Problem Gaming Education and Outreach	49,499.97	5,866.93	55,366.90
TOTAL PA GAMING CONTROL BOARD			8,705,002.61	2,439,725.32	11,144,727.93
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			33,601,002.61	2,439,725.32	36,040,727.93
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	-150,339.12	0.00	-150,339.12
TOTAL REVENUE			-150,339.12	0.00	-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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-2,184,016.94	0.00	-2,184,016.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			31,416,985.67	2,439,725.32	33,856,710.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	5,131,425.87	540,083.71	5,671,509.58
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	3,185,654.11	378,037.33	3,563,691.44
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	5,979,939.09	634,173.54	6,614,112.63
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	3,419,330.10	399,194.76	3,818,524.86
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	3,985,644.58	535,952.67	4,521,597.25
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,875,980.84	260,597.60	3,136,578.44
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	5,867,412.64	378,351.64	6,245,764.28
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,512,264.42	286,509.02	2,798,773.44
TOTAL REVENUE			32,957,651.65	3,412,900.27	36,370,551.92
TOTAL RESTRICTED RECEIPTS			32,957,651.65	3,412,900.27	36,370,551.92
780 RESTRICTED REVENUES					
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	59,293,798.17	7,299,143.93	66,592,942.10
TOTAL REVENUE			59,293,798.17	7,299,143.93	66,592,942.10
24 Community & Economic Develop					
FD: 6023900001	CI: 4138506	Local Share Account Luzerne Co	11,586,190.72	0.00	11,586,190.72
FD: 6023900002	CI: 4138507	Local Share Account Monroe CO	13,297,743.22	0.00	13,297,743.22
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	12,460,270.13	0.00	12,460,270.13
TOTAL COMMUNITY & ECONOMIC DEVELOP			37,344,204.07	0.00	37,344,204.07
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	4,892,052.20	461,895.15	5,353,947.35
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	461,160.75	101,368.55	562,529.30
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	50,366.90	1,494.24	51,861.14
FD: 6021300000	CI: 4415264	Gaming Lab Fees	1,034,960.30	119,212.62	1,154,172.92
TOTAL PA GAMING CONTROL BOARD			6,438,540.15	683,970.56	7,122,510.71
TOTAL RESTRICTED REVENUES			103,076,542.39	7,983,114.49	111,059,656.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			136,034,194.04	11,396,014.76	147,430,208.80
TOTAL STATE GAMING FUND			1,247,262,933.05	128,945,864.19	1,376,208,797.24
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
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	75,610.26	-4,712.32	70,897.94
TOTAL TREASURY	75,610.26	-4,712.32	70,897.94
TOTAL MISCELLANEOUS REVENUE	75,610.26	-4,712.32	70,897.94
TOTAL NONTAX REVENUE	75,610.26	-4,712.32	70,897.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	175,029.34	45,351.02	220,380.36
TOTAL TREASURY	175,029.34	45,351.02	220,380.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	175,029.34	45,351.02	220,380.36
TOTAL NONREVENUE RECEIPTS	175,029.34	45,351.02	220,380.36
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	1,950,639.60	40,638.70	1,991,278.30
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	467,822,131.17	54,600,249.19	522,422,380.36
TOTAL EDUCATION	467,822,131.17	54,600,249.19	522,422,380.36
TOTAL RECEIPTS FROM OTHER FUNDS	467,822,131.17	54,600,249.19	522,422,380.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	9,988,546.91	-257,324.08	9,731,222.83
TOTAL TREASURY	9,988,546.91	-257,324.08	9,731,222.83
TOTAL MISCELLANEOUS REVENUE	9,988,546.91	-257,324.08	9,731,222.83
TOTAL NONTAX REVENUE	477,810,678.08	54,342,925.11	532,153,603.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	661,187,364.41	257,324.08	661,444,688.49
TOTAL TREASURY	661,187,364.41	257,324.08	661,444,688.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	661,187,364.41	257,324.08	661,444,688.49
TOTAL NONREVENUE RECEIPTS	661,187,364.41	257,324.08	661,444,688.49
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	1,244,239,042.49	54,600,249.19	1,298,839,291.68
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	79,409,979.17	9,123,929.84	88,533,909.01
TOTAL REVENUE	79,409,979.17	9,123,929.84	88,533,909.01
TOTAL GAMING TAXES	79,409,979.17	9,123,929.84	88,533,909.01
TOTAL TAXES, PENALTIES AND INTEREST	79,409,979.17	9,123,929.84	88,533,909.01
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	1,095,904.31	-56,426.68	1,039,477.63
TOTAL TREASURY	1,095,904.31	-56,426.68	1,039,477.63
TOTAL MISCELLANEOUS REVENUE	1,095,904.31	-56,426.68	1,039,477.63
TOTAL NONTAX REVENUE	1,095,904.31	-56,426.68	1,039,477.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	41,082,239.10	20,809,248.48	61,891,487.58
TOTAL TREASURY	41,082,239.10	20,809,248.48	61,891,487.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,082,239.10	20,809,248.48	61,891,487.58
TOTAL NONREVENUE RECEIPTS	41,082,239.10	20,809,248.48	61,891,487.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	121,588,122.58	29,876,751.64	151,464,874.22
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	102,000.37	-3,311.09	98,689.28
TOTAL TREASURY	102,000.37	-3,311.09	98,689.28
TOTAL MISCELLANEOUS REVENUE	102,000.37	-3,311.09	98,689.28
TOTAL NONTAX REVENUE	102,000.37	-3,311.09	98,689.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	150,560,556.34	15,982,605.11	166,543,161.45
TOTAL TREASURY	150,560,556.34	15,982,605.11	166,543,161.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,560,556.34	15,982,605.11	166,543,161.45
TOTAL NONREVENUE RECEIPTS	150,560,556.34	15,982,605.11	166,543,161.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	190,583,948.86	21,897,431.54	212,481,380.40
TOTAL REVENUE	190,583,948.86	21,897,431.54	212,481,380.40
TOTAL RESTRICTED REVENUES	190,583,948.86	21,897,431.54	212,481,380.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	190,583,948.86	21,897,431.54	212,481,380.40
TOTAL PA RACE HORSE DEV FUND	341,246,505.57	37,876,725.56	379,123,231.13
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	1,197,072.23	0.00	1,197,072.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,197,072.23	0.00	1,197,072.23
TOTAL RECEIPTS FROM OTHER FUNDS	1,197,072.23	0.00	1,197,072.23
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	8,095.39	0.00	8,095.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,095.39	0.00	8,095.39
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
FD: 9999999174 CI: 4441115 Interest On Securities	43,883.59	-2,058.30	41,825.29
TOTAL TREASURY	43,883.59	-2,058.30	41,825.29
TOTAL MISCELLANEOUS REVENUE	51,978.98	-2,058.30	49,920.68
TOTAL NONTAX REVENUE	1,249,051.21	-2,058.30	1,246,992.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	1,457,643.26	160,454.20	1,618,097.46
TOTAL TREASURY	1,457,643.26	160,454.20	1,618,097.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,457,643.26	160,454.20	1,618,097.46
TOTAL NONREVENUE RECEIPTS	1,457,643.26	160,454.20	1,618,097.46
TOTAL BROADBAND OUTREACH AND AGGREGATION	2,706,694.47	158,395.90	2,865,090.37
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	9,797,286.57	0.00	9,797,286.57
TOTAL EDUCATION	9,797,286.57	0.00	9,797,286.57
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	97,876.07	-22,687.13	75,188.94
TOTAL TREASURY	97,876.07	-22,687.13	75,188.94
TOTAL MISCELLANEOUS REVENUE	9,895,162.64	-22,687.13	9,872,475.51
TOTAL NONTAX REVENUE	9,895,162.64	-22,687.13	9,872,475.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	3,169,646.20	4,384,978.17	7,554,624.37
TOTAL TREASURY	3,169,646.20	4,384,978.17	7,554,624.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,169,646.20	4,384,978.17	7,554,624.37
TOTAL NONREVENUE RECEIPTS	3,169,646.20	4,384,978.17	7,554,624.37
TOTAL EDUCATION TECHNOLOGY FUND	13,064,808.84	4,362,291.04	17,427,099.88
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
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	2,770.57	-26,147.61	-23,377.04
TOTAL TREASURY	4,960.57	-26,147.61	-21,187.04
TOTAL MISCELLANEOUS REVENUE	4,960.57	-26,147.61	-21,187.04
TOTAL NONTAX REVENUE	7,999,960.57	-26,147.61	7,973,812.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	7,095,343.94	27,728.88	7,123,072.82
TOTAL TREASURY	7,095,343.94	27,728.88	7,123,072.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,095,343.94	27,728.88	7,123,072.82
TOTAL NONREVENUE RECEIPTS	7,095,343.94	27,728.88	7,123,072.82
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	15,095,304.51	1,581.27	15,096,885.78
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	3,300,000.00	0.00	3,300,000.00
TOTAL LABOR & INDUSTRY	3,300,000.00	0.00	3,300,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,300,000.00	0.00	3,300,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	-37,445.45	-52,555.27	-90,000.72
TOTAL TREASURY	-37,445.45	-52,555.27	-90,000.72
TOTAL MISCELLANEOUS REVENUE	-37,445.45	-52,555.27	-90,000.72
TOTAL NONTAX REVENUE	3,262,554.55	-52,555.27	3,209,999.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	3,031,448.90	673,333.27	3,704,782.17
TOTAL TREASURY	3,031,448.90	673,333.27	3,704,782.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,031,448.90	673,333.27	3,704,782.17
TOTAL NONREVENUE RECEIPTS	3,031,448.90	673,333.27	3,704,782.17
TOTAL JOB TRAINING FUND	6,294,003.45	620,778.00	6,914,781.45
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	284,525.14	-37,781.70	246,743.44
TOTAL TREASURY	284,525.14	-37,781.70	246,743.44
TOTAL MISCELLANEOUS REVENUE	284,525.14	-37,781.70	246,743.44
TOTAL NONTAX REVENUE	44,790,525.14	-37,781.70	44,752,743.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	46,215,107.76	37,781.70	46,252,889.46
TOTAL TREASURY	46,215,107.76	37,781.70	46,252,889.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,215,107.76	37,781.70	46,252,889.46
TOTAL NONREVENUE RECEIPTS	46,215,107.76	37,781.70	46,252,889.46
TOTAL COMMUNITY COLLEGE CAPITAL FUND	91,005,632.90	0.00	91,005,632.90
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	39,922,892.93	64,839,892.93
FD: 9999999179 CI: 4960116 Good Faith Deposit	169,000.00	0.00	169,000.00
TOTAL TREASURY	25,086,000.00	39,922,892.93	65,008,892.93
TOTAL SALE OF BONDS	25,086,000.00	39,922,892.93	65,008,892.93
482 PREMIUM ON SALE OF BONDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	440,438.61	4,431,035.24	4,871,473.85
TOTAL TREASURY	440,438.61	4,431,035.24	4,871,473.85
TOTAL PREMIUM ON SALE OF BONDS	440,438.61	4,431,035.24	4,871,473.85
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	99,103.25	0.00	99,103.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	99,103.25	0.00	99,103.25
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	344.04	0.00	344.04
FD: 9999999179 CI: 4441025 Interest On Securities	1,169,291.93	-88,444.45	1,080,847.48
TOTAL TREASURY	1,169,635.97	-88,444.45	1,081,191.52
TOTAL MISCELLANEOUS REVENUE	1,268,739.22	-88,444.45	1,180,294.77
TOTAL NONTAX REVENUE	26,795,177.83	44,265,483.72	71,060,661.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	94,519,129.21	15,094,221.67	109,613,350.88
TOTAL TREASURY	94,519,129.21	15,094,221.67	109,613,350.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,519,129.21	15,094,221.67	109,613,350.88
TOTAL NONREVENUE RECEIPTS	94,519,129.21	15,094,221.67	109,613,350.88
TOTAL GROWING GREENER BOND FUND	121,314,307.04	59,359,705.39	180,674,012.43
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	25,113,169.37	0.00	25,113,169.37
TOTAL TREASURY	25,113,169.37	0.00	25,113,169.37
TOTAL RECEIPTS FROM OTHER FUNDS	25,113,169.37	0.00	25,113,169.37
TOTAL NONTAX REVENUE	25,113,169.37	0.00	25,113,169.37
TOTAL GROWING GREENER BOND SINKING FUND	25,113,169.37	0.00	25,113,169.37
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	28.31	12.37	40.68
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	961,553.80	153,108.83	1,114,662.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	961,582.11	153,121.20	1,114,703.31
TOTAL UNCLASSIFIED GENERAL REVENUE	961,582.11	153,121.20	1,114,703.31
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	829,361.41	99,597.39	928,958.80
FD: 9999999181 CI: 4451381 Interest Earned on Grant	3,635.50	0.00	3,635.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	832,996.91	99,597.39	932,594.30
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	1,306,234.70	-75,736.77	1,230,497.93
TOTAL TREASURY	1,306,234.70	-75,736.77	1,230,497.93
TOTAL MISCELLANEOUS REVENUE	2,139,231.61	23,860.62	2,163,092.23
TOTAL NONTAX REVENUE	3,100,813.72	176,981.82	3,277,795.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	35,347,645.08	3,748,044.07	39,095,689.15
TOTAL TREASURY	35,347,645.08	3,748,044.07	39,095,689.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,347,645.08	3,748,044.07	39,095,689.15
TOTAL NONREVENUE RECEIPTS	35,347,645.08	3,748,044.07	39,095,689.15
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	38,448,458.80	3,925,025.89	42,373,484.69
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	14,797,293.66	0.00	14,797,293.66
TOTAL TREASURY	14,797,293.66	0.00	14,797,293.66
TOTAL RECEIPTS FROM OTHER FUNDS	14,797,293.66	0.00	14,797,293.66
TOTAL NONTAX REVENUE	14,797,293.66	0.00	14,797,293.66
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	14,797,293.66	0.00	14,797,293.66
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
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	-286,131.83	-31,471.81	-317,603.64
TOTAL TREASURY	-286,131.83	-31,471.81	-317,603.64
TOTAL MISCELLANEOUS REVENUE	-286,131.83	-31,471.81	-317,603.64
TOTAL NONTAX REVENUE	4,973,868.17	-31,471.81	4,942,396.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	5,110,662.90	358,810.76	5,469,473.66
TOTAL TREASURY	5,110,662.90	358,810.76	5,469,473.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,110,662.90	358,810.76	5,469,473.66
TOTAL NONREVENUE RECEIPTS	5,110,662.90	358,810.76	5,469,473.66
TOTAL CONSERVATION DISTRICT FUND	10,084,531.07	327,338.95	10,411,870.02
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,750,914.00	550.00	2,751,464.00
TOTAL LABOR & INDUSTRY	2,750,914.00	550.00	2,751,464.00
TOTAL UNCLASSIFIED GENERAL REVENUE	2,750,914.00	550.00	2,751,464.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	-80,576.72	-53,500.02	-134,076.74
TOTAL TREASURY	-80,576.72	-53,500.02	-134,076.74
TOTAL MISCELLANEOUS REVENUE	-80,576.72	-53,500.02	-134,076.74
TOTAL NONTAX REVENUE	2,670,337.28	-52,950.02	2,617,387.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	2,636,413.66	426,800.14	3,063,213.80
TOTAL TREASURY	2,636,413.66	426,800.14	3,063,213.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,636,413.66	426,800.14	3,063,213.80
TOTAL NONREVENUE RECEIPTS	2,636,413.66	426,800.14	3,063,213.80
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,306,750.94	373,850.12	5,680,601.06
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	97,672.94	-5,345.26	92,327.68
TOTAL TREASURY	97,672.94	-5,345.26	92,327.68
TOTAL MISCELLANEOUS REVENUE	97,672.94	-5,345.26	92,327.68
TOTAL NONTAX REVENUE	97,672.94	-5,345.26	92,327.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	2,112,824.67	208,936.27	2,321,760.94
TOTAL TREASURY	2,112,824.67	208,936.27	2,321,760.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,112,824.67	208,936.27	2,321,760.94
TOTAL NONREVENUE RECEIPTS	2,112,824.67	208,936.27	2,321,760.94
TOTAL PERSIAN GULF VETERANS COMPENSATION	2,210,497.61	203,591.01	2,414,088.62
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	540,863.19	0.00	540,863.19
TOTAL TREASURY	540,863.19	0.00	540,863.19
TOTAL RECEIPTS FROM OTHER FUNDS	540,863.19	0.00	540,863.19
TOTAL NONTAX REVENUE	540,863.19	0.00	540,863.19
TOTAL PERSIAN GULF VETERANS COMP SINKING	540,863.19	0.00	540,863.19
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	46,552,179.37	3,763,545.15	50,315,724.52
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	58,963,749.88	4,766,967.69	63,730,717.57
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	246,086,634.07	19,895,054.75	265,981,688.82
TOTAL TRANSPORTATION	351,602,563.32	28,425,567.59	380,028,130.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	351,602,563.32	28,425,567.59	380,028,130.91
TOTAL TAXES, PENALTIES AND INTEREST	351,602,563.32	28,425,567.59	380,028,130.91
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	14,752,002.97	935,139.32	15,687,142.29
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	82,160,000.00	0.00	82,160,000.00
TOTAL TRANSPORTATION	96,912,002.97	935,139.32	97,847,142.29
TOTAL RECEIPTS FROM OTHER FUNDS	96,912,002.97	935,139.32	97,847,142.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	-6,533,809.04	-824,436.49	-7,358,245.53
TOTAL TREASURY	-6,533,809.04	-824,436.49	-7,358,245.53
TOTAL MISCELLANEOUS REVENUE	-6,533,809.04	-824,436.49	-7,358,245.53
TOTAL NONTAX REVENUE	90,378,193.93	110,702.83	90,488,896.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	742,059,259.93	106,129,940.28	848,189,200.21
TOTAL TREASURY	742,059,259.93	106,129,940.28	848,189,200.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	742,059,259.93	106,129,940.28	848,189,200.21
TOTAL NONREVENUE RECEIPTS	742,059,259.93	106,129,940.28	848,189,200.21
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	350,000,000.00	0.00	350,000,000.00
TOTAL TRANSPORTATION	350,000,000.00	0.00	350,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	350,000,000.00	0.00	350,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	350,000,000.00	0.00	350,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,534,040,017.18	134,666,210.70	1,668,706,227.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	125,500.00	3,000.00	128,500.00
TOTAL REVENUE	125,500.00	3,000.00	128,500.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	125,500.00	3,000.00	128,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	373.86	35.78	409.64
TOTAL TREASURY	373.86	35.78	409.64
TOTAL MISCELLANEOUS REVENUE	373.86	35.78	409.64
TOTAL NONTAX REVENUE	125,873.86	3,035.78	128,909.64
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	125,873.86	3,035.78	128,909.64
196 KEYSTONE HELP PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	0.00	4,650,000.00	4,650,000.00
TOTAL TREASURY	0.00	4,650,000.00	4,650,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	4,650,000.00	4,650,000.00
TOTAL NONTAX REVENUE	0.00	4,650,000.00	4,650,000.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	0.00	8,888.68	8,888.68
TOTAL TREASURY	0.00	8,888.68	8,888.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	8,888.68	8,888.68
TOTAL NONREVENUE RECEIPTS	0.00	8,888.68	8,888.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	0.00	33,450.00	33,450.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	0.00	133,377.56	133,377.56
TOTAL TREASURY	0.00	166,827.56	166,827.56
TOTAL RESTRICTED RECEIPTS	0.00	166,827.56	166,827.56

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 06/30/09

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 KEYSTONE HELP PROGRAM FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	166,827.56	166,827.56
TOTAL KEYSTONE HELP PROGRAM FUND	0.00	4,825,716.24	4,825,716.24
TOTAL ALL FUNDS	332,323,990,728.50	21,547,983,708.87	353,871,974,437.37