

				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		0.00	312,709.98	312,709.98
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		0.00	33,001.99	33,001.99
FD: 9999999001	CI: 4110008	Corporation Taxes		0.00	-2,169,739.25	-2,169,739.25
TOTAL REVENUE				0.00	-1,824,027.28	-1,824,027.28
TOTAL TAXES-CLEARING ACCOUNTS				0.00	-1,824,027.28	-1,824,027.28
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		0.00	-11,668.92	-11,668.92
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		0.00	17,240,049.31	17,240,049.31
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		0.00	22,377,245.89	22,377,245.89
TOTAL REVENUE				0.00	39,605,626.28	39,605,626.28
TOTAL CORPORATE NET INCOME TAXES				0.00	39,605,626.28	39,605,626.28
122 CAPITAL STOCK AND FRANCHISE TAXES						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		0.00	2,726,971.95	2,726,971.95
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		0.00	3,442,424.82	3,442,424.82
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		0.00	1,799,739.56	1,799,739.56
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		0.00	8,803,665.11	8,803,665.11
TOTAL REVENUE				0.00	16,772,801.44	16,772,801.44
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				0.00	16,772,801.44	16,772,801.44
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		0.00	2,519,187.17	2,519,187.17
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		0.00	14,980.11	14,980.11
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire		0.00	26,161.00	26,161.00
TOTAL REVENUE				0.00	2,560,328.28	2,560,328.28
TOTAL UTILITY GROSS RECEIPTS TAXES				0.00	2,560,328.28	2,560,328.28
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		0.00	10,074.00	10,074.00
TOTAL REVENUE				0.00	10,074.00	10,074.00
TOTAL UTILITY PROPERTY TAXES				0.00	10,074.00	10,074.00
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		0.00	58,433.00	58,433.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4112001	Fire-Domestic	0.00	13,306.00	13,306.00
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	0.00	1,911,148.81	1,911,148.81
FD: 9999999001	CI: 4112003	Life-Foreign	0.00	27,956,923.05	27,956,923.05
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	0.00	141,288.00	141,288.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	0.00	146,515.78	146,515.78
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	0.00	903.00	903.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	0.00	52,105.70	52,105.70
TOTAL REVENUE			0.00	30,280,623.34	30,280,623.34
TOTAL INSURANCE PREMIUMS			0.00	30,280,623.34	30,280,623.34
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	0.00	4,570.00	4,570.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	0.00	27,130.00	27,130.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	1,655.00	1,655.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	21,000.00	21,000.00
TOTAL REVENUE			0.00	54,355.00	54,355.00
TOTAL FINANCIAL INSTITUTIONS			0.00	54,355.00	54,355.00
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	0.00	176,823.28	176,823.28
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	0.00	45,409.00	45,409.00
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	0.00	1,900.00	1,900.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	0.00	9,500.00	9,500.00
TOTAL REVENUE			0.00	233,632.28	233,632.28
TOTAL OTHER SELECTIVE BUSINESS TAXES			0.00	233,632.28	233,632.28
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	0.00	2,227.94	2,227.94
TOTAL GENERAL SERVICES			0.00	2,227.94	2,227.94
18 Revenue					
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	681,309,700.23	681,309,700.23
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	0.00	-83,900.39	-83,900.39
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	0.00	-5,719,905.64	-5,719,905.64
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	0.00	92,039,275.51	92,039,275.51
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	0.00	-26,576,119.11	-26,576,119.11
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	0.00	-1,005,215.12	-1,005,215.12
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	0.00	-4,670,482.07	-4,670,482.07
TOTAL REVENUE			0.00	735,293,353.41	735,293,353.41
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	0.00	12.79	12.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ENVIRONMENTAL PROTECTION	0.00	12.79	12.79
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120088 Sales Tax Escrow Account BA 38	0.00	-56,176.81	-56,176.81
TOTAL CONSERVATION & NATURAL RESOURC	0.00	-56,176.81	-56,176.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	735,239,417.33	735,239,417.33
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999001 CI: 4121000 Cigarette Tax	0.00	98,755,965.45	98,755,965.45
FD: 9999999001 CI: 4121001 Transfer To Children'S Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD: 9999999001 CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-10,242,500.00	-10,242,500.00
FD: 9999999001 CI: 4121004 Transfer to Health Care Provider Retention Account	0.00	-14,860,861.28	-14,860,861.28
TOTAL REVENUE	0.00	58,287,604.17	58,287,604.17
TOTAL CIGARETTE TAX	0.00	58,287,604.17	58,287,604.17
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 9999999001 CI: 4122000 Malt Beverage Tax	0.00	2,652,590.89	2,652,590.89
TOTAL REVENUE	0.00	2,652,590.89	2,652,590.89
TOTAL MALT BEVERAGE TAX	0.00	2,652,590.89	2,652,590.89
134 LIQUOR TAX			
18 Revenue			
FD: 9999999001 CI: 4123000 Liquor Tax-18%	0.00	21,755,481.44	21,755,481.44
TOTAL REVENUE	0.00	21,755,481.44	21,755,481.44
TOTAL LIQUOR TAX	0.00	21,755,481.44	21,755,481.44
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999001 CI: 4130001 Employers' Withholding Tax Payments	0.00	599,733,581.18	599,733,581.18
FD: 9999999001 CI: 4130002 Individual Estimated Tax Payments	0.00	23,657,961.49	23,657,961.49
FD: 9999999001 CI: 4130003 Payments On Annual Tax Returns	0.00	16,493,472.89	16,493,472.89
FD: 9999999001 CI: 4130004 Personal Income Tax-Justice-Collections	0.00	23,165.09	23,165.09
FD: 9999999001 CI: 4130005 Private Agent Commissions - Annual Income Tax	0.00	-23,972.88	-23,972.88
FD: 9999999001 CI: 4130006 Private Agent Commissions - Employer Withholding	0.00	-27,173.79	-27,173.79
TOTAL REVENUE	0.00	639,857,033.98	639,857,033.98
TOTAL PERSONAL INCOME TAX	0.00	639,857,033.98	639,857,033.98
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999001 CI: 4131000 Realty Transfer Tax	0.00	34,206,845.14	34,206,845.14
FD: 9999999001 CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-4,553,862.04	-4,553,862.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		0.00	-55,895.77	-55,895.77
TOTAL REVENUE				0.00	29,597,087.33	29,597,087.33
TOTAL REALTY TRANSFER TAX				0.00	29,597,087.33	29,597,087.33
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		0.00	1,165,795.16	1,165,795.16
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		0.00	62,202,308.21	62,202,308.21
TOTAL REVENUE				0.00	63,368,103.37	63,368,103.37
TOTAL INHERITANCE AND ESTATE TAXES				0.00	63,368,103.37	63,368,103.37
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		0.00	59,723.13	59,723.13
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax		0.00	985.00	985.00
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"		0.00	129,710.73	129,710.73
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		0.00	-396,372.83	-396,372.83
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		0.00	17,879.65	17,879.65
TOTAL REVENUE				0.00	-188,074.32	-188,074.32
TOTAL MINOR AND REPEALED TAXES				0.00	-188,074.32	-188,074.32
150 PENALTIES						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		0.00	632,961.37	632,961.37
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		0.00	70,392.99	70,392.99
TOTAL REVENUE				0.00	703,354.36	703,354.36
TOTAL PENALTIES				0.00	703,354.36	703,354.36
160 INTEREST						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		0.00	291,895.67	291,895.67
TOTAL REVENUE				0.00	291,895.67	291,895.67
TOTAL INTEREST				0.00	291,895.67	291,895.67
TOTAL TAXES, PENALTIES AND INTEREST				0.00	1,639,257,907.56	1,639,257,907.56
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		0.00	45,036.00	45,036.00
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		0.00	47,644.00	47,644.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		0.00	60,328.69	60,328.69
FD: 9999999001	CI: 4411041	Boiler Inspections		0.00	242,694.59	242,694.59
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		0.00	52,149.20	52,149.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411074	Employment Agency Licenses	0.00	1,500.00	1,500.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	0.00	140.00	140.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	0.00	4,725.00	4,725.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	0.00	3,037.50	3,037.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	0.00	5,275.00	5,275.00
FD: 9999999001	CI: 4411289	UCC Certifications	0.00	6,600.00	6,600.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	0.00	4,125.00	4,125.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	0.00	1,372.00	1,372.00
FD: 9999999001	CI: 4411304	Accessibility	0.00	5,200.00	5,200.00
FD: 9999999001	CI: 4411305	Industrial Board	0.00	5,000.00	5,000.00
TOTAL LABOR & INDUSTRY			0.00	484,826.98	484,826.98
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	0.00	5,026.10	5,026.10
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	0.00	34,065.00	34,065.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	0.00	7,556.00	7,556.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	0.00	1,875.00	1,875.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	0.00	420.00	420.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	0.00	228,640.00	228,640.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	0.00	11,067.75	11,067.75
TOTAL EDUCATION			0.00	288,649.85	288,649.85
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	0.00	2,650.00	2,650.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	0.00	-1,365.00	-1,365.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	0.00	128,091.09	128,091.09
TOTAL REVENUE			0.00	129,376.09	129,376.09
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	0.00	88,917.25	88,917.25
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	0.00	86,290.92	86,290.92
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	0.00	1,478,453.98	1,478,453.98
FD: 9999999001	CI: 4411058	Commission Fees	0.00	20.00	20.00
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	0.00	112,024.11	112,024.11
TOTAL STATE DEPARTMENT			0.00	1,765,706.26	1,765,706.26
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	0.00	5,106.10	5,106.10
TOTAL PUBLIC WELFARE			0.00	5,106.10	5,106.10
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	0.00	17,549.26	17,549.26
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	17,549.26	17,549.26
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	0.00	1,125.00	1,125.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	0.00	1,516.00	1,516.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL LIEUTENANT GOVERNOR		0.00	2,641.00	2,641.00
35	Environmental Protection				
FD: 9999999001	CI: 4411032	Bituminous Miners' Exmn And Cert Fees	0.00	190.00	190.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	0.00	7,260.00	7,260.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	0.00	20,950.00	20,950.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	0.00	550.00	550.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	0.00	1,400.00	1,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	0.00	4,825.00	4,825.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	0.00	2,000.00	2,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	0.00	130,200.00	130,200.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	0.00	14,550.00	14,550.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	0.00	159,200.00	159,200.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	0.00	1,300.00	1,300.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	0.00	18,200.00	18,200.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	0.00	679.95	679.95
	TOTAL ENVIRONMENTAL PROTECTION		0.00	361,304.95	361,304.95
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	0.00	150.00	150.00
FD: 9999999001	CI: 4411005	506 Rd Filings	0.00	106,225.00	106,225.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	0.00	5,440.00	5,440.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	0.00	5,600.00	5,600.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	0.00	7,000.00	7,000.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	0.00	1,925.00	1,925.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	0.00	42,412.65	42,412.65
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	0.00	38,853.50	38,853.50
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	0.00	145,887.50	145,887.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	0.00	1,100.00	1,100.00
FD: 9999999001	CI: 4411222	Sct 203(P) - Initial Filing	0.00	200.00	200.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	0.00	1,000.00	1,000.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	0.00	7,458.13	7,458.13
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	0.00	1,680.00	1,680.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	0.00	235,120.00	235,120.00
	TOTAL PA SECURITIES COMMISSION		0.00	600,051.78	600,051.78
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	0.00	521,744.48	521,744.48
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	0.00	150.00	150.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	0.00	3,500.00	3,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	0.00	2,325.00	2,325.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	0.00	20,140.00	20,140.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	0.00	28,224.00	28,224.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	0.00	690.00	690.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	0.00	500.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	0.00	19,154.00	19,154.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	0.00	51,205.00	51,205.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	7,770.00	7,770.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	8,000.00	8,000.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	0.00	3,500.00	3,500.00
TOTAL HEALTH			0.00	666,902.48	666,902.48
68 Agriculture					
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	0.00	525.00	525.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	0.00	143,685.50	143,685.50
FD: 9999999001	CI: 4411070	Egg Certification Fees	0.00	1,030.00	1,030.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	0.00	4,725.00	4,725.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	0.00	30.00	30.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	0.00	1,822.50	1,822.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	0.00	30.00	30.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	22,680.00	22,680.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	0.00	10,956.00	10,956.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	0.00	39,079.76	39,079.76
TOTAL AGRICULTURE			0.00	224,563.76	224,563.76
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	0.00	659,108.00	659,108.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	0.00	347,055.00	347,055.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	0.00	59,211.80	59,211.80
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	0.00	316,470.05	316,470.05
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	0.00	66,951.44	66,951.44
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	0.00	34,505.00	34,505.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	0.00	861,036.93	861,036.93
TOTAL INSURANCE			0.00	2,344,338.22	2,344,338.22
TOTAL LICENSES AND FEES			0.00	6,891,016.73	6,891,016.73
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	0.00	300.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	0.00	5,850.92	5,850.92
TOTAL LABOR & INDUSTRY			0.00	6,150.92	6,150.92
15 General Services					
FD: 9999999001	CI: 4421048	Traffic Violation Fines	0.00	8.04	8.04
TOTAL GENERAL SERVICES			0.00	8.04	8.04
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	0.00	10,800.00	10,800.00
TOTAL PUBLIC UTILITY COMMISSION			0.00	10,800.00	10,800.00
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	0.00	295.64	295.64
TOTAL REVENUE			0.00	295.64	295.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Violations - Act 170 - 1978	0.00	3,214.12	3,214.12
TOTAL ETHICS COMMISSION			0.00	3,214.12	3,214.12
68 Agriculture					
FD: 9999999001	CI: 4421026	General Food Fines	0.00	310.61	310.61
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	0.00	16,150.00	16,150.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	0.00	13,842.00	13,842.00
TOTAL AGRICULTURE			0.00	30,302.61	30,302.61
79 Insurance					
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	0.00	70,000.00	70,000.00
TOTAL INSURANCE			0.00	70,000.00	70,000.00
TOTAL FINES AND PENALTIES			0.00	120,771.33	120,771.33
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
12 Labor & Industry					
FD: 9999999001	CI: 4541205	Augmenting Rev Collected In Advc	2,400.77	0.00	2,400.77
TOTAL LABOR & INDUSTRY			2,400.77	0.00	2,400.77
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	437,379.97	0.00	437,379.97
TOTAL ATTORNEY GENERAL			437,379.97	0.00	437,379.97
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	7,198,708.98	-250,399.52	6,948,309.46
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			7,780,931.16	-250,399.52	7,530,531.64
16 Education					
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	328,283.71	-228,112.57	100,171.14
TOTAL EDUCATION			328,283.71	-228,112.57	100,171.14
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	14,051.86	-0.50	14,051.36
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-112,204.28	0.00	-112,204.28
TOTAL REVENUE			-98,152.42	-0.50	-98,152.92
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	388,227.87	3,855.00	392,082.87
TOTAL STATE DEPARTMENT			388,227.87	3,855.00	392,082.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
21	Public Welfare					
	FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	108,014,836.27	0.00	108,014,836.27
	TOTAL PUBLIC WELFARE			108,014,836.27	0.00	108,014,836.27
24	Community & Economic Develop					
	FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	1,585,337.13	0.00	1,585,337.13
	TOTAL COMMUNITY & ECONOMIC DEVELOP			1,585,337.13	0.00	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	1,730,829.01	0.00	1,730,829.01
	TOTAL CIVIL SERVICE			1,730,829.01	0.00	1,730,829.01
35	Environmental Protection					
	FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc	9,650.00	-4,825.00	4,825.00
	TOTAL ENVIRONMENTAL PROTECTION			9,650.00	-4,825.00	4,825.00
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	32,460.00	0.00	32,460.00
	TOTAL HEALTH			32,460.00	0.00	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	-6,775,334.34	4,913,118.07	-1,862,216.27
	FD: 9999999001	CI: 4541241	Return Item Clearing Account	-805,693.55	-141,263.38	-946,956.93
	FD: 9999999001	CI: 4541242	International Returns Clearing Account	365,434.09	-342.31	365,091.78
	TOTAL TREASURY			-7,215,608.13	4,771,512.38	-2,444,095.75
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				113,538,764.52	4,292,029.79	117,830,794.31
435 REVENUE COLLECTED IN ADVANCE-STATE						
92	Auditor General					
	FD: 9999999001	CI: 4541301	Augmenting Revenues Collected in Advance	0.00	2,079,644.00	2,079,644.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AUDITOR GENERAL			0.00	2,079,644.00	2,079,644.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			0.00	2,079,644.00	2,079,644.00
490 MISCELLANEOUS REVENUE					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	0.00	2,825.00	2,825.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	0.00	101.83	101.83
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	0.00	614,970.06	614,970.06
TOTAL CORRECTIONS			0.00	617,896.89	617,896.89
12	Labor & Industry				
FD: 9999999001	CI: 4451065	Miscellaneous BA12	0.00	2,431.15	2,431.15
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	0.00	8.48	8.48
TOTAL LABOR & INDUSTRY			0.00	2,439.63	2,439.63
14	Attorney General				
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	0.00	1,011,290.45	1,011,290.45
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	0.00	1,975.50	1,975.50
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	0.00	-10,600.26	-10,600.26
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	0.00	421.63	421.63
TOTAL ATTORNEY GENERAL			0.00	1,003,087.32	1,003,087.32
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	0.00	34,117.41	34,117.41
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	0.00	9,844.41	9,844.41
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	0.00	24,525.19	24,525.19
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	0.00	-309.00	-309.00
FD: 9999999001	CI: 4436415	Right to Know	0.00	399.25	399.25
FD: 9999999001	CI: 4451067	Miscellaneous BA15	0.00	854.79	854.79
FD: 9999999001	CI: 4451109	Reading State Office Building	0.00	3,400.25	3,400.25
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	0.00	3.15	3.15
FD: 9999999001	CI: 4451180	Scranton State Office Building	0.00	62,567.39	62,567.39
TOTAL GENERAL SERVICES			0.00	135,402.84	135,402.84
16	Education				
FD: 9999999001	CI: 4451068	Miscellaneous BA16	0.00	346.00	346.00
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	0.00	96.12	96.12
TOTAL EDUCATION			0.00	442.12	442.12
18	Revenue				
FD: 9999999001	CI: 4205013	Miscellaneous BA18	0.00	136,700,000.00	136,700,000.00
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	0.00	1,463,620.96	1,463,620.96
FD: 9999999001	CI: 4451028	District Justice Costs	0.00	1,230,790.13	1,230,790.13
FD: 9999999001	CI: 4451069	Miscellaneous BA18	0.00	-1,038.62	-1,038.62
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	0.00	2.61	2.61
TOTAL REVENUE			0.00	139,393,375.08	139,393,375.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	0.00	-72,560.00	-72,560.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	0.00	22.88	22.88
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	0.00	-35,586.78	-35,586.78
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	0.00	665.65	665.65
TOTAL STATE DEPARTMENT			0.00	-107,458.25	-107,458.25
20 State Police					
FD: 9999999001	CI: 4451070	Miscellaneous BA20	0.00	22,034.15	22,034.15
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	0.00	1,653.64	1,653.64
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	0.00	920.02	920.02
TOTAL STATE POLICE			0.00	24,607.81	24,607.81
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	0.00	69.81	69.81
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	0.00	139.70	139.70
TOTAL PUBLIC WELFARE			0.00	209.51	209.51
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	0.00	210.98	210.98
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	0.00	1,481.42	1,481.42
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	0.00	20,304.16	20,304.16
FD: 9999999001	CI: 4451073	Miscellaneous BA24	0.00	112,920.93	112,920.93
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.00	9.73	9.73
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	0.00	57,283.82	57,283.82
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	0.00	21,960.54	21,960.54
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	0.00	1,816.85	1,816.85
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	215,988.43	215,988.43
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	0.00	115.00	115.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	0.00	1.83	1.83
TOTAL PROBATION & PAROLE			0.00	116.83	116.83
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	0.00	0.60	0.60
TOTAL LIEUTENANT GOVERNOR			0.00	0.60	0.60
31 PA Emergency Management					
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	0.00	1.70	1.70
TOTAL PA EMERGENCY MANAGEMENT			0.00	1.70	1.70
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	0.00	239.00	239.00
FD: 9999999001	CI: 4451077	Miscellaneous BA35	0.00	622.51	622.51
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	0.00	26,491.94	26,491.94
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	0.13	0.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451166	Rights-Of-Way	0.00	26.00	26.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	0.00	10,838.04	10,838.04
TOTAL ENVIRONMENTAL PROTECTION			0.00	38,217.62	38,217.62
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	0.00	180.00	180.00
FD: 9999999001	CI: 4451012	Camp Leases	0.00	80,800.00	80,800.00
FD: 9999999001	CI: 4451032	Ground Rents	0.00	28.50	28.50
FD: 9999999001	CI: 4451035	Housing Rents	0.00	1,136.00	1,136.00
FD: 9999999001	CI: 4451056	Mineral Sales	0.00	302.00	302.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	0.00	150.08	150.08
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	0.00	1.02	1.02
FD: 9999999001	CI: 4451167	Rights-Of-Way	0.00	37,187.00	37,187.00
FD: 9999999001	CI: 4451201	Water Leases	0.00	135.00	135.00
TOTAL CONSERVATION & NATURAL RESOURC			0.00	119,919.60	119,919.60
40 Ethics Commission					
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	0.00	10.00	10.00
TOTAL ETHICS COMMISSION			0.00	10.00	10.00
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	0.00	64,828.42	64,828.42
TOTAL SUPREME COURT			0.00	64,828.42	64,828.42
67 Health					
FD: 9999999001	CI: 4451062	Miscellaneous BA67	0.00	700.00	700.00
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	0.00	1.59	1.59
TOTAL HEALTH			0.00	701.59	701.59
68 Agriculture					
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.00	0.62	0.62
TOTAL AGRICULTURE			0.00	0.62	0.62
73 Treasury					
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	0.00	289.08	289.08
FD: 9999999001	CI: 4441019	Interest On Deposits	0.00	4,704.12	4,704.12
FD: 9999999001	CI: 4441025	Interest On Securities	0.00	640,644.78	640,644.78
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	0.00	876.80	876.80
FD: 9999999001	CI: 4441050	Miscellaneous BA73	0.00	7,770.43	7,770.43
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	3,491.28	3,491.28
FD: 9999999001	CI: 4451026	Depository Adjustments	0.00	-0.01	-0.01
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	0.00	-6,931,007.33	-6,931,007.33
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	0.00	9,213.31	9,213.31
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	0.00	6,106,902.78	6,106,902.78
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	0.00	-803.46	-803.46
FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	0.00	14,211.87	14,211.87
TOTAL TREASURY			0.00	-143,706.35	-143,706.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
78	Transportation					
	FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	0.00	1,253.56	1,253.56
	TOTAL TRANSPORTATION			0.00	1,253.56	1,253.56
79	Insurance					
	FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	0.00	103.42	103.42
	TOTAL INSURANCE			0.00	103.42	103.42
81	Executive Offices					
	FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	0.00	-173,819.00	-173,819.00
	FD: 9999999001	CI: 4451079	Miscellaneous BA81	0.00	121,759.93	121,759.93
	FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	0.00	2.52	2.52
	TOTAL EXECUTIVE OFFICES			0.00	-52,056.55	-52,056.55
99	Governor's Office					
	FD: 9999999001	CI: 4431506	Right to Know	0.00	84.50	84.50
	TOTAL GOVERNOR'S OFFICE			0.00	84.50	84.50
	TOTAL MISCELLANEOUS REVENUE			0.00	141,315,466.94	141,315,466.94
	TOTAL NONTAX REVENUE			113,538,764.52	154,698,928.79	268,237,693.31
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
	FD: 9999999001	CI: 4511001	Temporary Investment Sales	0.00	2,150,624,675.19	2,150,624,675.19
	TOTAL TREASURY			0.00	2,150,624,675.19	2,150,624,675.19
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	2,150,624,675.19	2,150,624,675.19
	TOTAL NONREVENUE RECEIPTS			0.00	2,150,624,675.19	2,150,624,675.19
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
11	Corrections					
	FD: 1001109000	CI: 4435392	Medical Co-Payments	0.00	21,051.87	21,051.87
	FD: 1001109000	CI: 4436293	Miscellaneous Reimbursements	0.00	222.03	222.03
	FD: 1001309000	CI: 4435107	Cable Reimbursement	0.00	13,429.88	13,429.88
	FD: 1001309000	CI: 4435147	COMMUNITY SERVICE CENTERS	0.00	43,565.42	43,565.42
	FD: 1001309000	CI: 4435900	Miscellaneous Sales	0.00	500.15	500.15
	FD: 1001309000	CI: 4436253	Miscellaneous Ibstitution Reimbursement	0.00	6,079.96	6,079.96
	FD: 1001309000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	0.00	21,200.00	21,200.00
	FD: 1001409000	CI: 4435167	COUNTY TRAINING	0.00	32,378.50	32,378.50
	FD: 1001409000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	0.00	15.00	15.00
	TOTAL CORRECTIONS			0.00	138,442.81	138,442.81
12	Labor & Industry					
	FD: 1003109000	CI: 4415260	PA One Call Fees	0.00	6,650.00	6,650.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 2623509000	CI: 4435051	Asbestos Occupations Revenues/691	0.00	2,032,000.00	2,032,000.00
TOTAL LABOR & INDUSTRY			0.00	2,038,650.00	2,038,650.00
13 Military & Veterans Affairs					
FD: 1070209132	CI: 4436142	Aid and Attendance	0.00	92,092.51	92,092.51
FD: 1070209132	CI: 4436143	Maintenance Fees	0.00	270,415.12	270,415.12
FD: 1070209132	CI: 4436144	Estate Collections	0.00	2,047.60	2,047.60
FD: 1005309000	CI: 4435428	Miscellaneous Reimbursements	0.00	14,423.40	14,423.40
FD: 1005309000	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	16,131.04	16,131.04
FD: 1070209110	CI: 4436142	Aid and Attendance	0.00	4,586.43	4,586.43
FD: 1070209110	CI: 4436143	Maintenance Fees	0.00	935,377.87	935,377.87
FD: 1070209110	CI: 4436144	Estate Collections	0.00	115,010.28	115,010.28
FD: 1070209112	CI: 4436143	Maintenance Fees	0.00	256,897.23	256,897.23
FD: 1070209112	CI: 4436144	Estate Collections	0.00	880.90	880.90
FD: 1070209113	CI: 4436142	Aid and Attendance	0.00	117,117.29	117,117.29
FD: 1070209113	CI: 4436143	Maintenance Fees	0.00	272,840.25	272,840.25
FD: 1070209113	CI: 4436144	Estate Collections	0.00	46,086.39	46,086.39
FD: 1070209113	CI: 4436146	Miscellaneous	0.00	1,343.03	1,343.03
FD: 1070209115	CI: 4436142	Aid and Attendance	0.00	165,056.84	165,056.84
FD: 1070209115	CI: 4436143	Maintenance Fees	0.00	245,739.43	245,739.43
FD: 1070209115	CI: 4436144	Estate Collections	0.00	34,602.37	34,602.37
FD: 1070209125	CI: 4436142	Aid and Attendance	0.00	145,716.84	145,716.84
FD: 1070209125	CI: 4436143	Maintenance Fees	0.00	302,724.29	302,724.29
FD: 1070209125	CI: 4436144	Estate Collections	0.00	13,705.99	13,705.99
TOTAL MILITARY & VETERANS AFFAIRS			0.00	3,052,795.10	3,052,795.10
14 Attorney General					
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	3,036.60	3,036.60
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	88.85	88.85
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	0.00	183.23	183.23
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	0.00	510.77	510.77
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	0.00	188.00	188.00
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	0.00	69.18	69.18
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	0.00	459.70	459.70
TOTAL ATTORNEY GENERAL			0.00	4,536.33	4,536.33
15 General Services					
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	0.00	250,399.52	250,399.52
FD: 1007408000	CI: 4415275	Traffic Violation Fines	0.00	15.00	15.00
FD: 1007408000	CI: 4436134	CoStar Program	0.00	3,500.00	3,500.00
FD: 1007409000	CI: 4415275	Traffic Violation Fines	0.00	382.00	382.00
FD: 1007409000	CI: 4415295	Contract Administration Fee	0.00	29,228.18	29,228.18
FD: 1007409000	CI: 4435438	NEWS ROOM	0.00	522.50	522.50
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	1,750.00	1,750.00
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	4,592.00	4,592.00
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	124,129.03	124,129.03
FD: 1007409000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	0.00	938.07	938.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007409000	CI: 4436077	Capitol Police Operations	0.00	6,729.67	6,729.67
FD: 1007409000	CI: 4436092	Metrology Fees	0.00	5,150.32	5,150.32
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	0.00	7,827.43	7,827.43
FD: 1007409000	CI: 4436134	CoStar Program	0.00	1,500.00	1,500.00
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	0.00	29,853.36	29,853.36
FD: 1007409000	CI: 4436295	Photo ID	0.00	570.00	570.00
FD: 1007409000	CI: 4436340	State Surplus Sales	0.00	21,703.48	21,703.48
TOTAL GENERAL SERVICES			0.00	488,790.56	488,790.56
16 Education					
FD: 1012109000	CI: 4436206	Dept of Banking-Governor's Institute	0.00	107,987.00	107,987.00
FD: 1012109000	CI: 4436207	Hershey Foods - Governors Institute	0.00	10,000.00	10,000.00
FD: 1014109000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	0.00	36,830.79	36,830.79
FD: 1014109000	CI: 4435963	Troops to Teachers Augmentation ics=001610	0.00	48,650.00	48,650.00
FD: 1014109000	CI: 4436311	National Association of State Boards of Education	0.00	14,094.78	14,094.78
FD: 1014209000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	0.00	574.82	574.82
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES	0.00	929.90	929.90
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP	0.00	10,550.00	10,550.00
TOTAL EDUCATION			0.00	229,617.29	229,617.29
18 Revenue					
FD: 1020809000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	1,020.00	1,020.00
FD: 1020809000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	5,922.17	5,922.17
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	271,323.57	271,323.57
FD: 1020809000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	26,376.18	26,376.18
FD: 1020809000	CI: 4436087	Reimburse cost of services to other agencies	0.00	135,052.07	135,052.07
FD: 1020809000	CI: 4436230	RTT Local Collection Fee	0.00	13,038.89	13,038.89
TOTAL REVENUE			0.00	452,732.88	452,732.88
19 State Department					
FD: 2623909000	CI: 4415041	CORPORATION BUREAU	0.00	1,250,000.00	1,250,000.00
TOTAL STATE DEPARTMENT			0.00	1,250,000.00	1,250,000.00
20 State Police					
FD: 1021409000	CI: 4436285	Mandatory Admission Vouchers	0.00	3,207.60	3,207.60
FD: 1021409000	CI: 4436286	Non Mandatory Admisssion Vouchers	0.00	300.00	300.00
FD: 1021409000	CI: 4436287	Pre Employment Testing	0.00	4,200.00	4,200.00
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	2,183.68	2,183.68
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	0.00	93.97	93.97
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	1,191,269.26	1,191,269.26
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	1,000.00	1,000.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	22,172.50	22,172.50
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	2,796,021.94	2,796,021.94
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	0.00	1,295.95	1,295.95
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	534,205.28	534,205.28
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	19,623.34	19,623.34
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	0.00	274,865.00	274,865.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	0.00	305,080.00	305,080.00
FD: 1022009000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	0.00	571,294.36	571,294.36
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	0.00	108,757.38	108,757.38
FD: 1022009000	CI: 4436413	Right To K now Requests	0.00	142.63	142.63
FD: 1022009000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	12,350.00	12,350.00
TOTAL STATE POLICE			0.00	5,848,062.89	5,848,062.89
21 Public Welfare					
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	0.00	2,285,924.30	2,285,924.30
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees	0.00	47,869.56	47,869.56
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements	0.00	3,644.39	3,644.39
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections	0.00	251,086.02	251,086.02
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements	0.00	16,290.85	16,290.85
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections	0.00	73,541.91	73,541.91
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections	0.00	168,900.75	168,900.75
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections	0.00	7,714.67	7,714.67
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections	0.00	71,354.11	71,354.11
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,719.45	1,719.45
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	9,535.44	9,535.44
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections	0.00	87,351.93	87,351.93
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements	0.00	75,101.55	75,101.55
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	2,942.58	2,942.58
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections	0.00	77,245.55	77,245.55
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements	0.00	10,119.34	10,119.34
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections	0.00	109,145.13	109,145.13
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	29,930.36	29,930.36
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections	0.00	211,220.30	211,220.30
FD: 1024909000	CI: 4436005	Embreeville Rents	0.00	30,436.79	30,436.79
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections	0.00	688,068.65	688,068.65
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	9,613.70	9,613.70
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	690,757.00	690,757.00
FD: 1026109000	CI: 4435887	YDC Loysville Misc ics=001610	0.00	62.00	62.00
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	546,112.91	546,112.91
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	3,851.50	3,851.50
FD: 1026309000	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	11,386.50	11,386.50
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	0.00	255.00	255.00
TOTAL PUBLIC WELFARE			0.00	5,521,182.24	5,521,182.24
25 Probation & Parole					
FD: 1033109000	CI: 4436259	Interstate Supervision Fees -State	0.00	6,900.00	6,900.00
FD: 1033109000	CI: 4436260	Interstate Supervision	0.00	980.66	980.66
TOTAL PROBATION & PAROLE			0.00	7,880.66	7,880.66
31 PA Emergency Management					
FD: 1035409000	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	5,804.86	5,804.86
TOTAL PA EMERGENCY MANAGEMENT			0.00	5,804.86	5,804.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
35	Environmental Protection				
FD: 1038109000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	0.00	2,000.00	2,000.00
FD: 1038109000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	10,023.75	10,023.75
FD: 1038109000	CI: 4436096	Environmental Lab Registration Fees	0.00	215,790.93	215,790.93
FD: 1038109000	CI: 4436097	Reimbursement for Lab Services	0.00	47,157.55	47,157.55
FD: 1038209000	CI: 4435063	Automobile/Vehicle Sale	0.00	1,200.00	1,200.00
FD: 1038209000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	55.05	55.05
FD: 1039009000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	0.00	1,094.33	1,094.33
FD: 1039009000	CI: 4436437	Right To Know Central Office	0.00	367.09	367.09
FD: 2625109000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	1,500,000.00	1,500,000.00
	TOTAL ENVIRONMENTAL PROTECTION		0.00	1,777,688.70	1,777,688.70
38	Conservation & Natural Resourc				
FD: 1039409000	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	5,491.00	5,491.00
FD: 1039409000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	17,055.15	17,055.15
FD: 1039409000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	85.00	85.00
FD: 1039409000	CI: 4435502	PCC REIMB - L&I - FORESTRY	0.00	6,313.02	6,313.02
FD: 1039409000	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	72,696.48	72,696.48
FD: 1039509000	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	60,299.72	60,299.72
FD: 1039509000	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	4,335.00	4,335.00
FD: 1039909000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	53,625.00	53,625.00
FD: 1039909000	CI: 4435500	pymts for deptl services	0.00	1,980.29	1,980.29
	TOTAL CONSERVATION & NATURAL RESOURC		0.00	221,880.66	221,880.66
45	Legislative Misc. & Commission				
FD: 3012109000	CI: 4436149	Municipal Codes Fund	0.00	115.60	115.60
	TOTAL LEGISLATIVE MISC. & COMMISSION		0.00	115.60	115.60
51	Supreme Court				
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	0.00	324.00	324.00
FD: 1041409000	CI: 4415246	Fees Miscellaneous	0.00	3,625.00	3,625.00
FD: 1442109000	CI: 4415111	PUBLIC ACCESS FEES	0.00	2,503.98	2,503.98
FD: 1442109000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	0.00	36,000,000.00	36,000,000.00
	TOTAL SUPREME COURT		0.00	36,006,452.98	36,006,452.98
59	Courts Dist. Justices of Peace				
FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	0.00	200.00	200.00
	TOTAL COURTS DIST. JUSTICES OF PEACE		0.00	200.00	200.00
66	PA Securities Commission				
FD: 1046009000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	0.00	2,400.00	2,400.00
FD: 1046009000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	0.00	525.00	525.00
FD: 1046009000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	0.00	108,743.00	108,743.00
FD: 1046009000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	0.00	777.00	777.00
FD: 1046009000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	0.00	2,314,583.65	2,314,583.65
FD: 1046009000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	0.00	2,516.00	2,516.00
FD: 1046009000	CI: 4415042	COST OF INVESTIGATIONS	0.00	10,000.00	10,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1046009000	CI: 4415087	MUTUAL FUND INDEFINITE	0.00	4,000.00	4,000.00
FD: 1046009000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	0.00	9,240.63	9,240.63
TOTAL PA SECURITIES COMMISSION			0.00	2,452,785.28	2,452,785.28
67 Health					
FD: 1046709000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	0.00	802.50	802.50
FD: 1046909000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	8,088.00	8,088.00
FD: 1046909000	CI: 4435850	VITAL CHEK SURCHARGE	0.00	25,036.00	25,036.00
FD: 1049709000	CI: 4435496	Pamphlets	0.00	319.00	319.00
		ics=001610			
FD: 1049709000	CI: 4455200	CATCH General Mills	0.00	10,000.00	10,000.00
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	0.00	477,000.00	477,000.00
TOTAL HEALTH			0.00	521,245.50	521,245.50
68 Agriculture					
FD: 1052809000	CI: 4415006	APIARY REGISTRATION FEES	0.00	550.00	550.00
FD: 1052809000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	0.00	150.00	150.00
FD: 1052809000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	0.00	150.00	150.00
FD: 1052809000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	0.00	-40.00	-40.00
FD: 1052809000	CI: 4415076	LIME CONTROL FEES	0.00	6,802.13	6,802.13
FD: 1052809000	CI: 4415077	LIME REGISTRATION FEES	0.00	500.00	500.00
FD: 1052809000	CI: 4415080	MAILING LIST PRODUCTION FEES	0.00	169.90	169.90
FD: 1052809000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	930.00	930.00
FD: 1052809000	CI: 4415219	Consumer Fireworks License	0.00	142,100.00	142,100.00
FD: 1052809000	CI: 4436282	Taxidermy Restistration Fees	0.00	21,400.00	21,400.00
TOTAL AGRICULTURE			0.00	172,712.03	172,712.03
73 Treasury					
FD: 1054409000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	0.00	1,059.53	1,059.53
FD: 1054409000	CI: 4436385	OPEB Revenue	0.00	29,788.42	29,788.42
TOTAL TREASURY			0.00	30,847.95	30,847.95
79 Insurance					
FD: 1059109000	CI: 4435231	EXAM TRAVEL and Miscellaneous	0.00	74,981.88	74,981.88
FD: 1059109000	CI: 4435364	LIQUIDATION SERVICES	0.00	62,520.96	62,520.96
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	0.00	26,960.37	26,960.37
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	0.00	38.00	38.00
TOTAL INSURANCE			0.00	164,501.21	164,501.21
81 Executive Offices					
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	0.00	792.00	792.00
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	1,520.00	1,520.00
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	0.00	2,074.42	2,074.42
FD: 1062009800	CI: 4436372	CDL Testing	0.00	37,725.00	37,725.00
FD: 1062209000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	184,745.78	184,745.78
FD: 1062209000	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	1,083.99	1,083.99
FD: 1062409000	CI: 4435154	CONFERENCE REGISTRATION FEES	0.00	125.00	125.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	0.00	228,066.19	228,066.19
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	60,614,991.72	60,614,991.72
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000508000 CI: 4436383 Sale of PA manual	0.00	105.44	105.44
TOTAL GENERAL SERVICES	0.00	105.44	105.44
45 Legislative Misc. & Commission			
FD: 3012889000 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	0.00	26,916.33	26,916.33
TOTAL LEGISLATIVE MISC. & COMMISSION	0.00	26,916.33	26,916.33
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	27,021.77	27,021.77
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
15 General Services			
FD: 1007408000 CI: 4436450 Augmenting Revenues for Prior Years	0.00	631.00	631.00
TOTAL GENERAL SERVICES	0.00	631.00	631.00
51 Supreme Court			
FD: 1442108000 CI: 4415291 Revenues Augmenting Prior Expenditure Symbols	0.00	371.05	371.05
TOTAL SUPREME COURT	0.00	371.05	371.05
52 Superior Court			
FD: 1043208000 CI: 4415293 Revenues Augmenting Prior Expenditure Symbols	0.00	8,915.05	8,915.05
TOTAL SUPERIOR COURT	0.00	8,915.05	8,915.05
59 Courts Dist. Justices of Peace			
FD: 1045207000 CI: 4435191 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	0.00	380.00	380.00
TOTAL COURTS DIST. JUSTICES OF PEACE	0.00	380.00	380.00
92 Auditor General			
FD: 1064208000 CI: 4436445 Augmenting Revenues for Prior Years	0.00	-2,079,644.00	-2,079,644.00
TOTAL AUDITOR GENERAL	0.00	-2,079,644.00	-2,079,644.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-2,069,346.90	-2,069,346.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	58,572,666.59	58,572,666.59
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4013100000 CI: 4710077 Labor Law Settlements	0.00	1,886.34	1,886.34
TOTAL LABOR & INDUSTRY	0.00	1,886.34	1,886.34
14 Attorney General			
FD: 4001000000 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	0.00	-534,727.46	-534,727.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ATTORNEY GENERAL			0.00	-534,727.46	-534,727.46
15 General Services					
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	367,000.00	367,000.00
TOTAL GENERAL SERVICES			0.00	367,000.00	367,000.00
16 Education					
FD: 4901700000	CI: 4730014	Access- School Age Children	0.00	9,911,089.42	9,911,089.42
FD: 4901700000	CI: 4730015	Access- Preschool	0.00	5,501,493.66	5,501,493.66
TOTAL EDUCATION			0.00	15,412,583.08	15,412,583.08
18 Revenue					
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	0.00	6,100.00	6,100.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	0.00	3,252,081.00	3,252,081.00
TOTAL REVENUE			0.00	3,258,181.00	3,258,181.00
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	0.00	67,500.00	67,500.00
TOTAL STATE DEPARTMENT			0.00	67,500.00	67,500.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	76,080.00	76,080.00
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	0.00	64,103.02	64,103.02
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs	0.00	1,125,275.32	1,125,275.32
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	0.00	40.00	40.00
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	0.00	7,416.59	7,416.59
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	0.00	12,643,609.05	12,643,609.05
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	0.00	170.37	170.37
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	0.00	2,499.99	2,499.99
TOTAL PUBLIC WELFARE			0.00	13,919,194.34	13,919,194.34
24 Community & Economic Develop					
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	0.00	775.00	775.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	0.00	11,700.00	11,700.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	0.00	9,200.00	9,200.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	0.00	8,998.50	8,998.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	0.00	200,342.90	200,342.90
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	231,016.40	231,016.40
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	0.00	286,267.22	286,267.22
FD: 4004100000	CI: 4415222	AG Collections-clearing account	0.00	345.80	345.80
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	0.00	1,286,514.71	1,286,514.71
TOTAL PROBATION & PAROLE			0.00	1,573,127.73	1,573,127.73
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	0.00	9,366.67	9,366.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HISTORICAL & MUSEUM COMM.			0.00	9,366.67	9,366.67
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	0.00	-362,906.37	-362,906.37
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	0.00	1,065.38	1,065.38
TOTAL ENVIRONMENTAL PROTECTION			0.00	-361,840.99	-361,840.99
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	0.00	10,620.00	10,620.00
FD: 4009900000	CI: 4435377	MARINA MOORING	0.00	500.00	500.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	0.00	12,000.00	12,000.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	0.00	2,220,444.13	2,220,444.13
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	0.00	1,052,239.28	1,052,239.28
FD: 4010200000	CI: 4710064	Security Deposit Receipts	0.00	-107,064.16	-107,064.16
TOTAL CONSERVATION & NATURAL RESOURC			0.00	3,188,739.25	3,188,739.25
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	0.00	3,725.00	3,725.00
TOTAL SENATE			0.00	3,725.00	3,725.00
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	0.00	7,480.98	7,480.98
TOTAL HOUSE OF REPRESENTATIVES			0.00	7,480.98	7,480.98
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	0.00	4,253.50	4,253.50
TOTAL LEGISLATIVE REFERENCE BUREAU			0.00	4,253.50	4,253.50
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	0.00	1,004,694.06	1,004,694.06
FD: 4005800000	CI: 4720012	Benefits	0.00	121,963.98	121,963.98
FD: 4005900000	CI: 4425020	FEES - ACT 59	0.00	3,185,699.73	3,185,699.73
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	0.00	-36,000,000.00	-36,000,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	0.00	-64,828.42	-64,828.42
FD: 4006000000	CI: 4720017	Fees - Act 119	0.00	11,279.42	11,279.42
FD: 4014000000	CI: 4710092	Fees - Access to Justice	0.00	763,364.80	763,364.80
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	0.00	114,787.05	114,787.05
TOTAL SUPREME COURT			0.00	-30,863,039.38	-30,863,039.38
67 Health					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	0.00	1,075,752.09	1,075,752.09
TOTAL HEALTH			0.00	1,075,752.09	1,075,752.09
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	0.00	6,931,007.33	6,931,007.33
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	0.00	35,800.00	35,800.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	0.00	404,167.50	404,167.50

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001 GENERAL FUND					
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	0.00	641,787.68	641,787.68
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	0.00	9,525.00	9,525.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	0.00	334,303.75	334,303.75
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	0.00	12,508.75	12,508.75
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	0.00	2,016.19	2,016.19
TOTAL TREASURY			0.00	8,371,116.20	8,371,116.20
78 Transportation					
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	0.00	-1,253.56	-1,253.56
TOTAL TRANSPORTATION			0.00	-1,253.56	-1,253.56
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	0.00	3,504,974.86	3,504,974.86
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	342,226,857.16	342,226,857.16
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	0.00	-144.70	-144.70
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	0.00	-2,552.74	-2,552.74
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	0.00	-3,729.39	-3,729.39
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	0.00	-8,869.71	-8,869.71
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	0.00	-66,703.10	-66,703.10
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	0.00	-22,913.66	-22,913.66
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	0.00	-5,511.98	-5,511.98
FD: 4012300710	CI: 4436710	RR Group Life Insurance	0.00	-256.04	-256.04
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	0.00	949.00	949.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	0.00	-203.19	-203.19
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	0.00	-22,766.91	-22,766.91
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	0.00	-11,875.25	-11,875.25
FD: 4012300721	CI: 4435962	Workers Comp Program	0.00	997,917.80	997,917.80
FD: 4012300721	CI: 4436721	RR SWIF	0.00	-8,343.52	-8,343.52
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	12,300.00	12,300.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	0.00	-24.00	-24.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	0.00	-114.24	-114.24
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	0.00	-8.92	-8.92
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	0.00	-13,200.00	-13,200.00
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	112,769.00	112,769.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	0.00	-3,995.39	-3,995.39
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	0.00	-709,580.97	-709,580.97
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	24,694.00	24,694.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	0.00	-440.00	-440.00
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	6,470.00	6,470.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	0.00	-119,565.14	-119,565.14
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	0.00	490.00	490.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	0.00	814.47	814.47
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	0.00	-88.30	-88.30
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	0.00	-12.58	-12.58
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	0.00	-26,663.88	-26,663.88
FD: 4012300759	CI: 4436759	Retired PA State Police Program	0.00	-725.00	-725.00
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	236.07	236.07

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001 GENERAL FUND					
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	16,147.00	16,147.00
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	0.00	-2,708.00	-2,708.00
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	0.00	167.61	167.61
FD: 4012500000	CI: 4710140	2008 JABG Revenue	0.00	-32,774.00	-32,774.00
FD: 4012500000	CI: 4710141	2008 JABG Interest	0.00	486.83	486.83
FD: 4012500000	CI: 4720039	2006 JAIBG Revenue (13026)	0.00	-33,125.00	-33,125.00
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	0.00	17.49	17.49
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	0.00	-335,459.62	-335,459.62
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	0.00	818.52	818.52
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	0.00	-264,818.33	-264,818.33
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	0.00	1,572.94	1,572.94
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	0.00	-5,330.00	-5,330.00
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	0.00	4,648.17	4,648.17
FD: 4914800000	CI: 4810106	2008 JAG Interest	0.00	1,613.56	1,613.56
TOTAL EXECUTIVE OFFICES			0.00	345,211,440.92	345,211,440.92
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	0.00	2,048,575.09	2,048,575.09
TOTAL AUDITOR GENERAL			0.00	2,048,575.09	2,048,575.09
TOTAL RESTRICTED RECEIPTS			0.00	362,990,077.20	362,990,077.20
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	0.00	16,000.00	16,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	0.00	-1,968,695.00	-1,968,695.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	0.00	875.00	875.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	0.00	8,037.50	8,037.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	68.07	68.07
TOTAL LABOR & INDUSTRY			0.00	-1,943,714.43	-1,943,714.43
13 Military & Veterans Affairs					
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	0.00	5,578.90	5,578.90
TOTAL MILITARY & VETERANS AFFAIRS			0.00	5,578.90	5,578.90
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	0.00	7,784.21	7,784.21
FD: 6000900000	CI: 4455176	Interest Earned BA14	0.00	1,568.98	1,568.98
FD: 6000900003	CI: 4455176	Interest Earned BA14	0.00	33.80	33.80
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	0.00	352,518.18	352,518.18
FD: 6000900999	CI: 4455176	Interest Earned BA14	0.00	516.34	516.34
FD: 6001000000	CI: 4425030	INTEREST EARNED	0.00	1,094.71	1,094.71
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	0.00	1,085.54	1,085.54
FD: 6001200000	CI: 4137003	Interest Earned BA14	0.00	327.69	327.69
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	1,170,028.00	1,170,028.00
FD: 6001300000	CI: 4425031	Interest Earned BA14	0.00	324.19	324.19
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	114,152.99	114,152.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	2,500.00	2,500.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	0.00	5,820.89	5,820.89
FD: 6021500000	CI: 4455161	Interest Earned BA 14	0.00	913.66	913.66
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	0.00	151,262.99	151,262.99
TOTAL ATTORNEY GENERAL			0.00	1,809,932.17	1,809,932.17
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	0.00	1,900.00	1,900.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	38,292.03	38,292.03
TOTAL GENERAL SERVICES			0.00	40,192.03	40,192.03
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	61,805.00	61,805.00
TOTAL EDUCATION			0.00	61,805.00	61,805.00
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	0.00	1,750.00	1,750.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	0.00	7,133.00	7,133.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	0.00	20,210,463.67	20,210,463.67
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	0.00	142,459.00	142,459.00
TOTAL PUBLIC UTILITY COMMISSION			0.00	20,361,805.67	20,361,805.67
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	0.00	376,842.77	376,842.77
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	0.00	245,685.00	245,685.00
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	0.00	62,503.50	62,503.50
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	7,089.00	7,089.00
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	7,140.00	7,140.00
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	0.00	2,305.00	2,305.00
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	157,527.00	157,527.00
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	6,020.00	6,020.00
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	189,309.15	189,309.15
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	1,185.00	1,185.00
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	0.00	69,360.00	69,360.00
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	4,370.00	4,370.00
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	0.00	2,988.00	2,988.00
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	0.00	17,270.00	17,270.00
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	5,065.00	5,065.00
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	102,449.92	102,449.92
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	52,935.00	52,935.00
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	8,860.00	8,860.00
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	0.00	4,915.00	4,915.00
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	0.00	1,660.00	1,660.00
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	85,496.00	85,496.00
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	0.00	38,765.00	38,765.00
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	10,625.00	10,625.00
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	0.00	1,210.00	1,210.00

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001 GENERAL FUND					
FD: 6003000000	CI: 4415159	State Board Of Medicine	0.00	75,789.25	75,789.25
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	0.00	20,282.00	20,282.00
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	-20,000.00	-20,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	0.00	3,567.14	3,567.14
FD: 6003200000	CI: 4415016	BOXING LICENSES	0.00	-10,621.00	-10,621.00
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	0.00	1,787.50	1,787.50
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	250.00	250.00
FD: 6003200000	CI: 4415156	State Athletic Commission	0.00	1,942.85	1,942.85
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	0.00	11,784.80	11,784.80
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	0.00	14,696.59	14,696.59
FD: 6020100000	CI: 4810031	Help America Vote Act	0.00	5,328,868.82	5,328,868.82
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	0.00	35,586.78	35,586.78
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	0.00	21,860.00	21,860.00
TOTAL STATE DEPARTMENT			0.00	6,947,370.07	6,947,370.07
20 State Police					
FD: 6016000000	CI: 4137004	Interest Earnings BA20	0.00	11,907.47	11,907.47
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	188,674.58	188,674.58
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	65,271.25	65,271.25
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	0.00	96,492.40	96,492.40
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	138,039.99	138,039.99
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	0.00	19,950.62	19,950.62
FD: 6016400002	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	0.00	-18,192.45	-18,192.45
FD: 6016400006	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	0.00	-16.67	-16.67
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	53,810.13	53,810.13
FD: 6016700000	CI: 4445011	Interest Earnings BA20	0.00	43,806.09	43,806.09
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	0.00	25,182.02	25,182.02
FD: 6022300000	CI: 4415233	Firearms License Validation System	0.00	900.00	900.00
TOTAL STATE POLICE			0.00	625,825.43	625,825.43
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	154,244.00	154,244.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	35,563.16	35,563.16
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	0.00	57,800,000.00	57,800,000.00
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	0.00	14,860,861.28	14,860,861.28
TOTAL PUBLIC WELFARE			0.00	72,850,668.44	72,850,668.44
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	2,565.87	2,565.87
FD: 6019900000	CI: 4415215	Collection of UCC Fees	0.00	113,446.00	113,446.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	116,011.87	116,011.87
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	35,401.61	35,401.61
TOTAL PROBATION & PAROLE			0.00	35,401.61	35,401.61
30 Historical & Museum Comm.					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	0.00	150.00	150.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	0.00	175.00	175.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	0.00	3.00	3.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	0.00	800.00	800.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	0.00	2,600.00	2,600.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	0.00	725.25	725.25
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	0.00	125.00	125.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	0.00	305.00	305.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	0.00	2,901.24	2,901.24
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	0.00	2,225.00	2,225.00
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	0.00	5.00	5.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	0.00	250.00	250.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	0.00	100.00	100.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	0.00	25.00	25.00
TOTAL HISTORICAL & MUSEUM COMM.			0.00	10,389.49	10,389.49
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	0.00	450,000.00	450,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	-450,000.00	-450,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	0.00	7,905.92	7,905.92
FD: 6024900000	CI: 4415279	VoIP Surcharges	0.00	789,755.69	789,755.69
FD: 6024900000	CI: 4445043	Earned Interest	0.00	9,568.83	9,568.83
TOTAL PA EMERGENCY MANAGEMENT			0.00	807,230.44	807,230.44
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	0.00	9,800.00	9,800.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	0.00	3,845.00	3,845.00
FD: 6006500000	CI: 4425024	Fines And Penalties	0.00	26,770.33	26,770.33
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-11,314.76	-11,314.76
FD: 6006600000	CI: 4415208	auth fees	0.00	3,300.00	3,300.00
FD: 6006700000	CI: 4415049	FEES	0.00	1,857.00	1,857.00
FD: 6006900000	CI: 4415095	Permit Fees	0.00	2,000.00	2,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	0.00	4,869.00	4,869.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	0.00	-1,089.65	-1,089.65
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	502,005.00	502,005.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	0.00	2,750,000.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	15,650.00	15,650.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	0.00	324,975.00	324,975.00
FD: 6007000000	CI: 4425026	Fines And Penalties	0.00	5,380.25	5,380.25
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	0.00	-4,862.39	-4,862.39
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	0.00	9,883.71	9,883.71
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	0.00	1,500.00	1,500.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	750.00	750.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	9,100.00	9,100.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	5,250.00	5,250.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	15,000.00	15,000.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	118,189.95	118,189.95

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	159,005.00	159,005.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	6,793.00	6,793.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-222,197.76	-222,197.76
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	73,688.00	73,688.00
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	0.00	110.24	110.24
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	0.00	144,508.27	144,508.27
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-159,344.71	-159,344.71
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	28,750.00	28,750.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	94,300.00	94,300.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	5,000.00	5,000.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	8,000.00	8,000.00
FD: 6008300000	CI: 4415096	Permit Fees	0.00	488,350.00	488,350.00
FD: 6008300000	CI: 4425027	Fines And Penalties	0.00	44,035.00	44,035.00
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-25,351.38	-25,351.38
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	0.00	127,786.89	127,786.89
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	0.00	3,806.67	3,806.67
			0.00	4,570,097.66	4,570,097.66
TOTAL ENVIRONMENTAL PROTECTION					
38 Conservation & Natural Resourc					
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	0.00	163,617.41	163,617.41
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	10,494.94	10,494.94
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	9,255.75	9,255.75
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	0.00	6,256.08	6,256.08
			0.00	189,624.18	189,624.18
TOTAL CONSERVATION & NATURAL RESOURC					
67 Health					
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	45,500.00	45,500.00
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	0.00	1,931.01	1,931.01
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	0.00	6,959.00	6,959.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	0.00	237,298.00	237,298.00
			0.00	291,688.01	291,688.01
TOTAL HEALTH					
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	0.00	30,768.34	30,768.34
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	0.00	700.00	700.00
FD: 6011800000	CI: 4415046	DOG LICENSES	0.00	386,798.00	386,798.00
FD: 6011800000	CI: 4415068	KENNEL LICENSES	0.00	4,205.00	4,205.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	0.00	23,828.28	23,828.28
FD: 6011800000	CI: 4445010	Interest Earnings BA68	0.00	128,373.29	128,373.29
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	750.00	750.00
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	30,050.00	30,050.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	5,020.00	5,020.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	0.00	360.00	360.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	2,380.00	2,380.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	2,930.00	2,930.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	10.00	10.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	12,015.00	12,015.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	450.00	450.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	550.00	550.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	2,800.00	2,800.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	32,080.36	32,080.36
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	0.00	4,560.00	4,560.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	500.00	500.00
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	0.00	13,738.98	13,738.98
FD: 6015200000	CI: 4415190	Fertilizer License Fees	0.00	3,375.00	3,375.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	0.00	60,700.00	60,700.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	14,413.15	14,413.15
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	975.00	975.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	0.00	5,325.00	5,325.00
FD: 6015200000	CI: 4415217	Seed License Fees	0.00	50.00	50.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	0.00	4,905.00	4,905.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	0.00	3,868.00	3,868.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	0.00	3,265.42	3,265.42
TOTAL AGRICULTURE			0.00	779,743.82	779,743.82
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	13,819.73	13,819.73
TOTAL TRANSPORTATION			0.00	13,819.73	13,819.73
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	0.00	-103.42	-103.42
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	0.00	85,938.50	85,938.50
FD: 6015500000	CI: 4137001	Children'S Health Fund	0.00	15,365,000.00	15,365,000.00
TOTAL INSURANCE			0.00	15,450,835.08	15,450,835.08
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	570,983.36	570,983.36
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	780,804.48	780,804.48
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	226,351.77	226,351.77
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	61.67	61.67
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	0.00	28,693.18	28,693.18
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	30,813.33	30,813.33
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	0.00	29,665.99	29,665.99
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	0.00	158,150.89	158,150.89
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	0.00	906.16	906.16
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	0.00	4,500.00	4,500.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	0.00	11,520.00	11,520.00
TOTAL EXECUTIVE OFFICES			0.00	1,842,450.83	1,842,450.83
TOTAL RESTRICTED REVENUES			0.00	124,866,756.00	124,866,756.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	487,856,833.20	487,856,833.20
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
12	Labor & Industry				
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	0.00	-26,083.00	-26,083.00
FD: 7001908790	CI: 4820810	Fedl Revenue Current Operating	0.00	26,083.00	26,083.00
FD: 7001909000	CI: 4820810	Fedl Revenue Current Operating	0.00	98,608.00	98,608.00
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	0.00	-89,162.00	-89,162.00
FD: 7002008790	CI: 4820810	Fedl Revenue Current Operating	0.00	89,162.00	89,162.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	0.00	-314,891.00	-314,891.00
FD: 7002108790	CI: 4820810	Fedl Revenue Current Operating	0.00	314,891.00	314,891.00
FD: 7002209000	CI: 4820810	Fedl Revenue Current Operating	0.00	18,293.00	18,293.00
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	0.00	-3,741.15	-3,741.15
FD: 7002308790	CI: 4820810	Fedl Revenue Current Operating	0.00	3,741.15	3,741.15
FD: 7002709000	CI: 4820810	Fedl Revenue Current Operating	0.00	85,444.02	85,444.02
FD: 7002909000	CI: 4820810	Fedl Revenue Current Operating	0.00	524,797.87	524,797.87
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	0.00	863,759.22	863,759.22
TOTAL LABOR & INDUSTRY			0.00	1,590,902.11	1,590,902.11
13	Military & Veterans Affairs				
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	0.00	211,049.70	211,049.70
FD: 7060308110	CI: 4820810	Fedl Revenue Current Operating	0.00	-56,055.05	-56,055.05
FD: 7060308112	CI: 4820810	Fedl Revenue Current Operating	0.00	-3,987.36	-3,987.36
FD: 7060308113	CI: 4820810	Fedl Revenue Current Operating	0.00	-12,982.76	-12,982.76
FD: 7060308115	CI: 4820810	Fedl Revenue Current Operating	0.00	-8,940.30	-8,940.30
FD: 7060308125	CI: 4820810	Fedl Revenue Current Operating	0.00	-4,518.90	-4,518.90
FD: 7060308132	CI: 4820810	Fedl Revenue Current Operating	0.00	-10,548.17	-10,548.17
FD: 7060309112	CI: 4820810	Fedl Revenue Current Operating	0.00	7,329.17	7,329.17
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	0.00	15,377.19	15,377.19
FD: 7060309115	CI: 4820810	Fedl Revenue Current Operating	0.00	5,876.08	5,876.08
FD: 7060309132	CI: 4820810	Fedl Revenue Current Operating	0.00	18,580.88	18,580.88
TOTAL MILITARY & VETERANS AFFAIRS			0.00	161,180.48	161,180.48
14	Attorney General				
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	0.00	820.00	820.00
TOTAL ATTORNEY GENERAL			0.00	820.00	820.00
16	Education				
FD: 7007109000	CI: 4820810	Fedl Revenue Current Operating	0.00	-13,067.12	-13,067.12
TOTAL EDUCATION			0.00	-13,067.12	-13,067.12
21	Public Welfare				
FD: 7012109000	CI: 4820810	Fedl Revenue Current Operating	0.00	56.00	56.00
FD: 7012609000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,591,436.34	9,591,436.34
FD: 7012709000	CI: 4820810	Fedl Revenue Current Operating	0.00	-52,670.64	-52,670.64
FD: 7012809000	CI: 4820810	Fedl Revenue Current Operating	0.00	457,764.06	457,764.06
FD: 7012909000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,226,209.31	10,226,209.31
FD: 7013409000	CI: 4820810	Fedl Revenue Current Operating	0.00	68,462.12	68,462.12
FD: 7013809000	CI: 4820810	Fedl Revenue Current Operating	0.00	74,600,329.23	74,600,329.23
FD: 7014309000	CI: 4820810	Fedl Revenue Current Operating	0.00	32,847,575.26	32,847,575.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014509000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,539,777.43	1,539,777.43
FD: 7015108000	cl: 4820810	Fedl Revenue Current Operating	0.00	-4,199,331.86	-4,199,331.86
FD: 7015108790	cl: 4820810	Fedl Revenue Current Operating	0.00	4,199,331.86	4,199,331.86
FD: 7015109000	cl: 4820810	Fedl Revenue Current Operating	0.00	-2,727,113.57	-2,727,113.57
FD: 7016109000	cl: 4820810	Fedl Revenue Current Operating	0.00	146,352,132.30	146,352,132.30
FD: 7017509000	cl: 4820810	Fedl Revenue Current Operating	0.00	63,905,389.41	63,905,389.41
FD: 7018109000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,344,525.90	4,344,525.90
FD: 7018307000	cl: 4820810	Fedl Revenue Current Operating	0.00	-165.00	-165.00
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	0.00	-3,079.12	-3,079.12
FD: 7018309000	cl: 4820810	Fedl Revenue Current Operating	0.00	91,405.49	91,405.49
FD: 7018409000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,304,544.61	1,304,544.61
FD: 7018609000	cl: 4820810	Fedl Revenue Current Operating	0.00	758,374,606.71	758,374,606.71
FD: 7019509000	cl: 4820810	Fedl Revenue Current Operating	0.00	12,677,354.95	12,677,354.95
FD: 7040909000	cl: 4820810	Fedl Revenue Current Operating	0.00	15,080,508.85	15,080,508.85
FD: 7066909000	cl: 4820810	Fedl Revenue Current Operating	0.00	101.00	101.00
TOTAL PUBLIC WELFARE			0.00	1,128,679,150.64	1,128,679,150.64
31 PA Emergency Management					
FD: 8228409000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,348,067.88	1,348,067.88
TOTAL PA EMERGENCY MANAGEMENT			0.00	1,348,067.88	1,348,067.88
35 Environmental Protection					
FD: 7027008000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,500.00	4,500.00
FD: 8021209000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,579.10	5,579.10
FD: 8212209000	cl: 4820810	Fedl Revenue Current Operating	0.00	622,884.12	622,884.12
TOTAL ENVIRONMENTAL PROTECTION			0.00	632,963.22	632,963.22
67 Health					
FD: 7030609000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,621,935.12	5,621,935.12
FD: 7031709000	cl: 4820810	Fedl Revenue Current Operating	0.00	125.00	125.00
FD: 8215509000	cl: 4820810	Fedl Revenue Current Operating	0.00	359,656.23	359,656.23
TOTAL HEALTH			0.00	5,981,716.35	5,981,716.35
81 Executive Offices					
FD: 7039409000	cl: 4820810	Fedl Revenue Current Operating	0.00	63,149.00	63,149.00
FD: 7065709000	cl: 4820810	Fedl Revenue Current Operating	0.00	26,072.00	26,072.00
FD: 7072709000	cl: 4820810	Fedl Revenue Current Operating	0.00	13,866.69	13,866.69
FD: 8045709000	cl: 4820810	Fedl Revenue Current Operating	0.00	18,257.43	18,257.43
FD: 8046909000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,901.05	7,901.05
TOTAL EXECUTIVE OFFICES			0.00	129,246.17	129,246.17
TOTAL FEDERAL FUNDS - CURRENT			0.00	1,138,510,979.73	1,138,510,979.73
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	92,900.00	92,900.00
FD: 7001708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	34,412.83	34,412.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7046608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,218.14	3,218.14
FD: 8047408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,179.04	3,179.04
TOTAL CORRECTIONS			0.00	133,710.01	133,710.01
12 Labor & Industry					
FD: 7001906000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	12,247.84	12,247.84
FD: 7001908000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,311,752.01	3,311,752.01
FD: 7002008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,967,767.00	2,967,767.00
FD: 7002108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	11,040,344.00	11,040,344.00
FD: 7002208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,109,281.00	1,109,281.00
FD: 7002306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4.09	4.09
FD: 7002308000	cl: 4820830	Fedl Revenue Prior Operating	0.00	267,585.59	267,585.59
FD: 7002408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	59,512.37	59,512.37
FD: 7002608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	569,463.00	569,463.00
FD: 7002708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	154,710.56	154,710.56
FD: 7002908000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,795,349.93	4,795,349.93
FD: 7048008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,469,569.74	1,469,569.74
FD: 8001908000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,852,571.00	6,852,571.00
FD: 8038808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,405.30	9,405.30
TOTAL LABOR & INDUSTRY			0.00	32,619,563.43	32,619,563.43
13 Military & Veterans Affairs					
FD: 7003208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	186,055.00	186,055.00
FD: 7003308000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,972.57	3,972.57
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	18,476.81	18,476.81
FD: 7003507540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	708,438.55	708,438.55
FD: 7003508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,193,559.47	2,193,559.47
FD: 7003508520	cl: 4820830	Fedl Revenue Prior Operating	0.00	920.08	920.08
FD: 7003508540	cl: 4820830	Fedl Revenue Prior Operating	0.00	16,788.83	16,788.83
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	8,062,312.48	8,062,312.48
FD: 7048108000	cl: 4830830	Fedl Revenue Prior Capital	0.00	2,172,168.97	2,172,168.97
FD: 7048208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	488.00	488.00
FD: 7060208112	cl: 4820830	Fedl Revenue Prior Operating	0.00	229,181.30	229,181.30
FD: 7060208125	cl: 4820830	Fedl Revenue Prior Operating	0.00	431,515.24	431,515.24
TOTAL MILITARY & VETERANS AFFAIRS			0.00	14,023,877.30	14,023,877.30
14 Attorney General					
FD: 7004508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	395,178.61	395,178.61
FD: 7004608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	264,498.73	264,498.73
FD: 7004707000	cl: 4820830	Fedl Revenue Prior Operating	0.00	43.99	43.99
FD: 7004708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	277,117.12	277,117.12
FD: 7070208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	57,070.67	57,070.67
TOTAL ATTORNEY GENERAL			0.00	993,909.12	993,909.12
16 Education					
FD: 7005408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	57,402.84	57,402.84
FD: 7005708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	186,334.41	186,334.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7005908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	159,835.74	159,835.74
FD: 7006108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	651,361.69	651,361.69
FD: 7006708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,527.39	2,527.39
FD: 7007008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	46,515.71	46,515.71
FD: 7007108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	18,789,020.39	18,789,020.39
FD: 7007308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	75,802.78	75,802.78
FD: 7007408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	519,755.08	519,755.08
FD: 7007508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	14,036,869.73	14,036,869.73
FD: 7007608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	14,244.10	14,244.10
FD: 7007708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	425,570.37	425,570.37
FD: 7007808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	629,788.76	629,788.76
FD: 7007908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	24,639.85	24,639.85
FD: 7008008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-862,855.09	-862,855.09
FD: 7008108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	32,908.99	32,908.99
FD: 7008308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	110,527.14	110,527.14
FD: 7008708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,978,642.17	2,978,642.17
FD: 7008808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,110,238.59	1,110,238.59
FD: 7008908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,479.49	5,479.49
FD: 7009008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,051.99	11,051.99
FD: 7009108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,000.00	5,000.00
FD: 7009308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,072.10	17,072.10
FD: 7009408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,933.67	7,933.67
FD: 7009608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	927,493.82	927,493.82
FD: 7009708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	105,354.80	105,354.80
FD: 7009808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	656,359.17	656,359.17
FD: 7009908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	434,573.91	434,573.91
FD: 7010108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,088.86	10,088.86
FD: 7047108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	92,048.24	92,048.24
FD: 7051408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,149,087.59	1,149,087.59
FD: 7051608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,456,975.47	2,456,975.47
FD: 7051707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,631.10	-4,631.10
FD: 7051708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	767,005.90	767,005.90
FD: 7052108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	231,523.97	231,523.97
FD: 7061408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	9,640.00	9,640.00
FD: 7069308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,477.28	3,477.28
FD: 7071508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	681,132.27	681,132.27
FD: 8002708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,222,479.62	2,222,479.62
FD: 8039908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	30,903.91	30,903.91
TOTAL EDUCATION			0.00	48,809,181.60	48,809,181.60
19 State Department					
FD: 7056208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	174,425.20	174,425.20
FD: 7075108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	231,447.59	231,447.59
TOTAL STATE DEPARTMENT			0.00	405,872.79	405,872.79
20 State Police					
FD: 7054107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-25,923.60	-25,923.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7054108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	238,579.98	238,579.98
FD: 8046308000	cl: 4820830	Fedl Revenue Prior Operating	0.00	43,124.92	43,124.92
TOTAL STATE POLICE			0.00	255,781.30	255,781.30
21 Public Welfare					
FD: 7011808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	37,036.24	37,036.24
FD: 7012108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	177,995.34	177,995.34
FD: 7012208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	76,797.53	76,797.53
FD: 7012408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	392,913.00	392,913.00
FD: 7012508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	633,448.41	633,448.41
FD: 7012608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,077,693.09	4,077,693.09
FD: 7012707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-3,636.89	-3,636.89
FD: 7012708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,540,234.09	4,540,234.09
FD: 7012808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	603,728.10	603,728.10
FD: 7012908000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,761,359.85	4,761,359.85
FD: 7013108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	249,876.18	249,876.18
FD: 7013208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,032,454.43	1,032,454.43
FD: 7013808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	39,547,207.39	39,547,207.39
FD: 7014208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	89,200.98	89,200.98
FD: 7014308000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,474,917.16	14,474,917.16
FD: 7014608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	230,410.46	230,410.46
FD: 7014708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	11,308.60	11,308.60
FD: 7014807000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	92.00	92.00
FD: 7014808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	555,072.17	555,072.17
FD: 7015108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	16,210,505.36	16,210,505.36
FD: 7015408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,348.87	3,348.87
FD: 7015508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	158,678.13	158,678.13
FD: 7015608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	56,235.40	56,235.40
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-20,400.00	-20,400.00
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,174,522.31	-1,174,522.31
FD: 7015708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	28,651,954.14	28,651,954.14
FD: 7015808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	235,137.25	235,137.25
FD: 7016108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	62,857,778.55	62,857,778.55
FD: 7016508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	135,738.38	135,738.38
FD: 7016708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	227,729.17	227,729.17
FD: 7016808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,645,163.59	1,645,163.59
FD: 7016908000	cl: 4820830	Fedl Revenue Prior Operating	0.00	22,146.16	22,146.16
FD: 7017108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	292,486.36	292,486.36
FD: 7017408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,836,037.44	1,836,037.44
FD: 7017508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	58,843,883.32	58,843,883.32
FD: 7017608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	112,355.00	112,355.00
FD: 7018108000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,677,999.08	2,677,999.08
FD: 7018308000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-67,144.64	-67,144.64
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,218,561.18	3,218,561.18
FD: 7018507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	583,085.21	583,085.21
FD: 7018508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,437,449.76	13,437,449.76
FD: 7018608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	16,457,088.75	16,457,088.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	841,500.00	841,500.00
FD: 7018808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,473.61	10,473.61
FD: 7018908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	250,000.00	250,000.00
FD: 7019008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,500.00	12,500.00
FD: 7019108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	823,131.13	823,131.13
FD: 7019408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	23,756.76	23,756.76
FD: 7019508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,804,145.05	4,804,145.05
FD: 7019708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,259,661.22	1,259,661.22
FD: 7019908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	447,341.00	447,341.00
FD: 7020208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,360.87	4,360.87
FD: 7020408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	39,917.57	39,917.57
FD: 7020508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	46,491.55	46,491.55
FD: 7040908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,905,716.94	2,905,716.94
FD: 7052208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,620.04	26,620.04
FD: 7066908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-125,915.65	-125,915.65
FD: 7070708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	89,691.26	89,691.26
FD: 7071108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,361,850.59	1,361,850.59
FD: 7071908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	84,945.85	84,945.85
TOTAL PUBLIC WELFARE			0.00	290,795,590.07	290,795,590.07
24 Community & Economic Develop					
FD: 7020808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	27,732.44	27,732.44
FD: 7021208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	24,317.91	24,317.91
FD: 7021308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,503,578.07	1,503,578.07
FD: 7021508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,581.84	3,581.84
FD: 7021608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	59,656.57	59,656.57
FD: 7022208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	706,826.63	706,826.63
FD: 7022408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,196.47	26,196.47
FD: 7022508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	33,967.69	33,967.69
FD: 7022808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	214,798.00	214,798.00
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	216,409.49	216,409.49
FD: 7051208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,000.00	2,000.00
FD: 8005908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	168,639.37	168,639.37
FD: 8042508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,887,908.75	1,887,908.75
FD: 8208007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-7,603.37	-7,603.37
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	4,868,009.86	4,868,009.86
25 Probation & Parole					
FD: 8014008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,934.61	3,934.61
TOTAL PROBATION & PAROLE			0.00	3,934.61	3,934.61
26 Liquor Control Board					
FD: 8034708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,027.98	2,027.98
TOTAL LIQUOR CONTROL BOARD			0.00	2,027.98	2,027.98
30 Historical & Museum Comm.					
FD: 7023508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	605,264.60	605,264.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7050708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,345.14	12,345.14
TOTAL HISTORICAL & MUSEUM COMM.			0.00	617,609.74	617,609.74
31 PA Emergency Management					
FD: 7023908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	406,623.63	406,623.63
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	84,328.84	84,328.84
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	31,556.91	31,556.91
FD: 8228408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,834,682.34	3,834,682.34
FD: 8235308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,933.48	4,933.48
FD: 8242208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	121,144.42	121,144.42
FD: 8243708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	164,319.16	164,319.16
FD: 8244508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	560.00	560.00
TOTAL PA EMERGENCY MANAGEMENT			0.00	4,648,148.78	4,648,148.78
35 Environmental Protection					
FD: 7024207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-599.50	-599.50
FD: 7024208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	175,566.68	175,566.68
FD: 7024308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	75,698.15	75,698.15
FD: 7024408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	714,709.80	714,709.80
FD: 7024508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	60,016.80	60,016.80
FD: 7024608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	294,684.11	294,684.11
FD: 7025008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	502,998.37	502,998.37
FD: 7025108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	140,203.29	140,203.29
FD: 7025208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,911.26	15,911.26
FD: 7025308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	366,790.07	366,790.07
FD: 7025508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	9,775.27	9,775.27
FD: 7025806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,213.16	4,213.16
FD: 7025808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	231,203.30	231,203.30
FD: 7026008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	132,426.73	132,426.73
FD: 7026108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	306,454.37	306,454.37
FD: 7026208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	254,264.96	254,264.96
FD: 7026708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,313.08	21,313.08
FD: 7026808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,550.35	4,550.35
FD: 7026908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,630.31	10,630.31
FD: 7027108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,267.28	8,267.28
FD: 7027208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	284,254.23	284,254.23
FD: 7027308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	94,261.64	94,261.64
FD: 8021208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,065.60	13,065.60
FD: 8023708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,014.00	8,014.00
FD: 8212206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	63,206.14	63,206.14
FD: 8212207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	16,239.73	16,239.73
FD: 8212208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,513,398.79	1,513,398.79
TOTAL ENVIRONMENTAL PROTECTION			0.00	5,321,517.97	5,321,517.97
38 Conservation & Natural Resourc					
FD: 7027808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,449.31	13,449.31
FD: 7027908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,156.47	2,156.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,370.34	4,370.34
FD: 7028508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,241,947.71	1,241,947.71
FD: 7028608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,943.50	7,943.50
FD: 8239507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	124,457.17	124,457.17
FD: 8239508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	831,972.62	831,972.62
TOTAL CONSERVATION & NATURAL RESOURC			0.00	2,226,297.12	2,226,297.12
67 Health					
FD: 7029308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	56,872.28	56,872.28
FD: 7029408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,212.43	15,212.43
FD: 7029608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	30,682.59	30,682.59
FD: 7029708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,516.99	15,516.99
FD: 7029808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	34,026.13	34,026.13
FD: 7029908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	155,787.08	155,787.08
FD: 7030008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	119,297.14	119,297.14
FD: 7030108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,450.91	3,450.91
FD: 7030208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,149,601.67	1,149,601.67
FD: 7030308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	128,431.00	128,431.00
FD: 7030408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	426,132.06	426,132.06
FD: 7030508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	141,778.18	141,778.18
FD: 7030608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,457,489.61	7,457,489.61
FD: 7030708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	39,646.55	39,646.55
FD: 7031208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	174,430.76	174,430.76
FD: 7031308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,002.94	26,002.94
FD: 7031408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	37,046.68	37,046.68
FD: 7031508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	163,784.00	163,784.00
FD: 7031608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	408,562.35	408,562.35
FD: 7031708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	547,518.83	547,518.83
FD: 7031808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	85,028.12	85,028.12
FD: 7031908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	138,560.67	138,560.67
FD: 7032008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	785,653.74	785,653.74
FD: 7032108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-15,026.51	-15,026.51
FD: 7032308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	105,293.93	105,293.93
FD: 7032408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,498.26	5,498.26
FD: 7032708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	231,346.35	231,346.35
FD: 7032908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,282.31	1,282.31
FD: 7033108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	42,860.04	42,860.04
FD: 7033208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,299.52	26,299.52
FD: 7033408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,440.33	10,440.33
FD: 7033508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,618.40	2,618.40
FD: 7033608790	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,812.78	6,812.78
FD: 7033708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	33,246.02	33,246.02
FD: 7033708790	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,880.04	5,880.04
FD: 7033908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	298,312.50	298,312.50
FD: 7034008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,710.00	8,710.00
FD: 7047308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	33,964.54	33,964.54
FD: 7047408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,338.00	7,338.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7052808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	32,447.04	32,447.04
FD: 7052908000	cl: 4820830	Fedl Revenue Prior Operating	0.00	201,717.47	201,717.47
FD: 7054808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	33,310.02	33,310.02
FD: 7067008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,189.97	4,189.97
FD: 7068508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	143,201.79	143,201.79
FD: 8013408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	27,956.00	27,956.00
FD: 8047508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,369.32	14,369.32
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,963.93	4,963.93
FD: 8215508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,823,856.44	4,823,856.44
TOTAL HEALTH			0.00	18,231,401.20	18,231,401.20
68 Agriculture					
FD: 7034208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	132,648.79	132,648.79
FD: 7034208790	cl: 4820830	Fedl Revenue Prior Operating	0.00	318,905.49	318,905.49
FD: 7034708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	101.95	101.95
FD: 7034808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	56,970.95	56,970.95
FD: 7034908000	cl: 4820830	Fedl Revenue Prior Operating	0.00	19,482.08	19,482.08
FD: 7035008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,352.29	1,352.29
FD: 7045808000	cl: 4820830	Fedl Revenue Prior Operating	0.00	23,451.82	23,451.82
FD: 7056508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	34,190.04	34,190.04
FD: 7058608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,284.60	6,284.60
FD: 7070008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	55,472.88	55,472.88
TOTAL AGRICULTURE			0.00	648,860.89	648,860.89
78 Transportation					
FD: 7035308172	cl: 4820830	Fedl Revenue Prior Operating	0.00	358,080.00	358,080.00
FD: 7035608207	cl: 4820830	Fedl Revenue Prior Operating	0.00	74,917.00	74,917.00
FD: 7035708425	cl: 4830830	Fedl Revenue Prior Capital	0.00	770,164.00	770,164.00
FD: 7036008205	cl: 4820830	Fedl Revenue Prior Operating	0.00	769,465.00	769,465.00
FD: 7036208427	cl: 4830830	Fedl Revenue Prior Capital	0.00	37,604.00	37,604.00
FD: 7073108206	cl: 4820830	Fedl Revenue Prior Operating	0.00	352,760.00	352,760.00
TOTAL TRANSPORTATION			0.00	2,362,990.00	2,362,990.00
79 Insurance					
FD: 7036408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,191,430.69	14,191,430.69
FD: 7036508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	107,864.26	107,864.26
TOTAL INSURANCE			0.00	14,299,294.95	14,299,294.95
81 Executive Offices					
FD: 7037608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	8,321.39	8,321.39
FD: 7038308000	cl: 4820830	Fedl Revenue Prior Operating	0.00	26,650.50	26,650.50
FD: 7038508000	cl: 4820830	Fedl Revenue Prior Operating	0.00	217,101.98	217,101.98
FD: 7038608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,360.45	7,360.45
FD: 7038908000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,082.50	1,082.50
FD: 7039008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	331.43	331.43
FD: 7039208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	47,182.32	47,182.32
FD: 7039408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,458.00	5,458.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7039508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	705.19	705.19
FD: 7040008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	111,989.23	111,989.23
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	224,589.00	224,589.00
FD: 7040408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,300.00	1,300.00
FD: 7045208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,000.00	5,000.00
FD: 7065508000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,800.00	11,800.00
FD: 7065708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	553,299.39	553,299.39
FD: 7072708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,205.28	-1,205.28
FD: 8043608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,765.00	10,765.00
FD: 8045708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	25,482.54	25,482.54
FD: 8046908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	517,764.91	517,764.91
TOTAL EXECUTIVE OFFICES			0.00	1,774,978.55	1,774,978.55
TOTAL FEDERAL FUNDS - PRIOR			0.00	443,042,557.27	443,042,557.27
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	63,989.41	0.00	63,989.41
TOTAL CORRECTIONS			63,989.41	0.00	63,989.41
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	681,076.14	200,513.36	881,589.50
TOTAL MILITARY & VETERANS AFFAIRS			681,076.14	200,513.36	881,589.50
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	5,328,868.82	-5,328,868.82	0.00
TOTAL STATE DEPARTMENT			5,328,868.82	-5,328,868.82	0.00
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	128,500.00	-12,424.90	116,075.10
TOTAL STATE POLICE			128,500.00	-12,424.90	116,075.10
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	683,147.55	0.00	683,147.55
TOTAL PA EMERGENCY MANAGEMENT			683,147.55	0.00	683,147.55
35 Environmental Protection					
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
TOTAL ENVIRONMENTAL PROTECTION			329,382.67	0.00	329,382.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4541265 Liability(F)-Collected in Advance-BA38	4,095,328.82	-956,429.79	3,138,899.03
TOTAL CONSERVATION & NATURAL RESOURC	4,095,328.82	-956,429.79	3,138,899.03
68 Agriculture			
FD: 9999999001 CI: 4541270 Liability(F)-Collected in Advance-BA68	356,061.92	-55,472.88	300,589.04
TOTAL AGRICULTURE	356,061.92	-55,472.88	300,589.04
78 Transportation			
FD: 9999999001 CI: 4541177 Liability(F)-Collected in Advance-BA78	5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION	5,320.56	0.00	5,320.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	12,188,575.65	-6,152,683.03	6,035,892.62
TOTAL FEDERAL FUNDS	12,188,575.65	1,575,400,853.97	1,587,589,429.62
TOTAL GENERAL FUND	125,727,340.17	6,066,411,865.30	6,192,139,205.47
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999002 CI: 4541300 POWERBALL Collected in Advance	1,410,914.74	0.00	1,410,914.74
TOTAL REVENUE	1,410,914.74	0.00	1,410,914.74
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,410,914.74	0.00	1,410,914.74
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	0.00	1,450.00	1,450.00
FD: 9999999002 CI: 4206001 State Lottery Collections	0.00	1,037.55	1,037.55
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	0.00	57,209,944.84	57,209,944.84
FD: 9999999002 CI: 4206003 Instant Games Deposit	0.00	40,506,135.88	40,506,135.88
TOTAL REVENUE	0.00	97,718,568.27	97,718,568.27
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	97,718,568.27	97,718,568.27
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	0.00	5.00	5.00
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	0.00	25.00	25.00
TOTAL REVENUE	0.00	30.00	30.00
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	0.00	501.46	501.46
FD: 9999999002 CI: 4203107 Interest On Securities	0.00	138,428.63	138,428.63
TOTAL TREASURY	0.00	138,930.09	138,930.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	138,960.09	138,960.09
TOTAL NONTAX REVENUE	1,410,914.74	97,857,528.36	99,268,443.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	0.00	161,317,428.84	161,317,428.84
TOTAL TREASURY	0.00	161,317,428.84	161,317,428.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	161,317,428.84	161,317,428.84
TOTAL NONREVENUE RECEIPTS	0.00	161,317,428.84	161,317,428.84
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070109000 CI: 4202132 License Fees Adult Day Care	0.00	2,940.00	2,940.00
TOTAL AGING	0.00	2,940.00	2,940.00
18 Revenue			
FD: 2029609000 CI: 4436164 License Fees	0.00	1,695.00	1,695.00
FD: 2029609000 CI: 4436169 Annuity Assignment Fees	0.00	800.00	800.00
TOTAL REVENUE	0.00	2,495.00	2,495.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	5,435.00	5,435.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,435.00	5,435.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	0.00	5,000.00	5,000.00
TOTAL REVENUE	0.00	5,000.00	5,000.00
TOTAL RESTRICTED RECEIPTS	0.00	5,000.00	5,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	5,000.00	5,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000509000 CI: 4820810 Fedl Revenue Current Operating	0.00	746,169.16	746,169.16
TOTAL AGING	0.00	746,169.16	746,169.16
TOTAL FEDERAL FUNDS - CURRENT	0.00	746,169.16	746,169.16
830 FEDERAL FUNDS - PRIOR			
10 Aging			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 7000108000 CI: 4820830 Fedl Revenue Prior Operating	0.00	74,477.36	74,477.36
FD: 7000308000 CI: 4820830 Fedl Revenue Prior Operating	0.00	173,317.28	173,317.28
FD: 7000508000 CI: 4820830 Fedl Revenue Prior Operating	0.00	409,617.33	409,617.33
FD: 7001008000 CI: 4820830 Fedl Revenue Prior Operating	0.00	915,496.13	915,496.13
FD: 7072508000 CI: 4820830 Fedl Revenue Prior Operating	0.00	2,125.00	2,125.00
FD: 7075308000 CI: 4820830 Fedl Revenue Prior Operating	0.00	11,747.28	11,747.28
TOTAL AGING	0.00	1,586,780.38	1,586,780.38
TOTAL FEDERAL FUNDS - PRIOR	0.00	1,586,780.38	1,586,780.38
TOTAL FEDERAL FUNDS	0.00	2,332,949.54	2,332,949.54
TOTAL STATE LOTTERY FUND	1,410,914.74	261,518,341.74	262,929,256.48
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	0.00	2,773.67	2,773.67
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	0.00	4.95	4.95
FD: 9999999003 CI: 4451200 Voluntary Donations	0.00	7.00	7.00
FD: 9999999003 CI: 4451202 Wild Plant Licenses	0.00	750.00	750.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	0.00	2,420.66	2,420.66
TOTAL CONSERVATION & NATURAL RESOURC	0.00	5,956.28	5,956.28
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	0.00	89.87	89.87
TOTAL TREASURY	0.00	89.87	89.87
TOTAL MISCELLANEOUS REVENUE	0.00	6,046.15	6,046.15
TOTAL NONTAX REVENUE	0.00	6,046.15	6,046.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	0.00	30,143.72	30,143.72
TOTAL TREASURY	0.00	30,143.72	30,143.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	30,143.72	30,143.72
TOTAL NONREVENUE RECEIPTS	0.00	30,143.72	30,143.72
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	36,189.87	36,189.87
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
FD: 9999999004 CI: 4411316 PEDA Application Fees	0.00	330.00	330.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	330.00	330.00
TOTAL LICENSES AND FEES	0.00	330.00	330.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	0.00	13,642.67	13,642.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	13,642.67	13,642.67
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	13,642.67	13,642.67
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	0.00	3,647.91	3,647.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	3,647.91	3,647.91
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	0.00	12,892.88	12,892.88
TOTAL TREASURY	0.00	12,892.88	12,892.88
TOTAL MISCELLANEOUS REVENUE	0.00	16,540.79	16,540.79
TOTAL NONTAX REVENUE	0.00	30,513.46	30,513.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	0.00	49,714.96	49,714.96
TOTAL TREASURY	0.00	49,714.96	49,714.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	49,714.96	49,714.96
TOTAL NONREVENUE RECEIPTS	0.00	49,714.96	49,714.96
TOTAL ENERGY DEVELOPMENT FUND	0.00	80,228.42	80,228.42
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	0.00	3,755.02	3,755.02
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	0.00	338,633.64	338,633.64
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	0.00	235,835.74	235,835.74
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	0.00	48,707.89	48,707.89
TOTAL REVENUE	0.00	626,932.29	626,932.29
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	0.00	626,932.29	626,932.29

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
114 ADMISSION AND WAGERING TAXES - HARNESS						
18	Revenue					
	FD: 9999999005	CI: 4113518	Admission Taxes Harness	0.00	1,036.59	1,036.59
	FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	0.00	92,512.05	92,512.05
TOTAL REVENUE				0.00	93,548.64	93,548.64
TOTAL ADMISSION AND WAGERING TAXES - HARNESS				0.00	93,548.64	93,548.64
130 CONSUMPTION TAXES						
18	Revenue					
	FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	0.00	182,909.96	182,909.96
	FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	0.00	512,254.40	512,254.40
TOTAL REVENUE				0.00	695,164.36	695,164.36
TOTAL CONSUMPTION TAXES				0.00	695,164.36	695,164.36
TOTAL TAXES, PENALTIES AND INTEREST				0.00	1,415,645.29	1,415,645.29
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
68	Agriculture					
	FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	0.00	24,105.00	24,105.00
	FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	0.00	2,955.00	2,955.00
	FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	0.00	31,186.38	31,186.38
TOTAL AGRICULTURE				0.00	58,246.38	58,246.38
TOTAL LICENSES AND FEES				0.00	58,246.38	58,246.38
480 UNCLASSIFIED GENERAL REVENUE						
18	Revenue					
	FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	0.00	91.20	91.20
TOTAL REVENUE				0.00	91.20	91.20
TOTAL UNCLASSIFIED GENERAL REVENUE				0.00	91.20	91.20
490 MISCELLANEOUS REVENUE						
73	Treasury					
	FD: 9999999005	CI: 4441019	Interest On Deposits	0.00	0.37	0.37
	FD: 9999999005	CI: 4441025	Interest On Securities	0.00	40,317.62	40,317.62
TOTAL TREASURY				0.00	40,317.99	40,317.99
TOTAL MISCELLANEOUS REVENUE				0.00	40,317.99	40,317.99
TOTAL NONTAX REVENUE				0.00	98,655.57	98,655.57
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	0.00	4,480,346.76	4,480,346.76
TOTAL TREASURY	0.00	4,480,346.76	4,480,346.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,480,346.76	4,480,346.76
TOTAL NONREVENUE RECEIPTS	0.00	4,480,346.76	4,480,346.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	0.00	1,470,058.91	1,470,058.91
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	820,634.63	820,634.63
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	135.00	135.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	820,634.63	820,634.63
TOTAL AGRICULTURE	0.00	3,111,463.17	3,111,463.17
TOTAL RESTRICTED REVENUES	0.00	3,111,463.17	3,111,463.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	3,111,463.17	3,111,463.17
TOTAL STATE RACING FUND	0.00	9,106,110.79	9,106,110.79
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	0.00	114,447.10	114,447.10
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	0.00	245,437.85	245,437.85
TOTAL ENVIRONMENTAL PROTECTION	0.00	359,884.95	359,884.95
TOTAL LICENSES AND FEES	0.00	359,884.95	359,884.95
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	0.00	95,989.59	95,989.59
TOTAL ENVIRONMENTAL PROTECTION	0.00	95,989.59	95,989.59
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	0.00	41,729.02	41,729.02
TOTAL TREASURY	0.00	41,729.02	41,729.02
TOTAL MISCELLANEOUS REVENUE	0.00	137,718.61	137,718.61
TOTAL NONTAX REVENUE	0.00	497,603.56	497,603.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	0.00	2,485,427.59	2,485,427.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TREASURY	0.00	2,485,427.59	2,485,427.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,485,427.59	2,485,427.59
TOTAL NONREVENUE RECEIPTS	0.00	2,485,427.59	2,485,427.59
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	2,983,031.15	2,983,031.15
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	0.00	100.00	100.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	0.00	19,720.00	19,720.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	180.00	180.00
TOTAL TRANSPORTATION	0.00	20,000.00	20,000.00
TOTAL LICENSES AND FEES	0.00	20,000.00	20,000.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	0.00	90.00	90.00
TOTAL TRANSPORTATION	0.00	90.00	90.00
TOTAL FINES AND PENALTIES	0.00	90.00	90.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	0.00	1,981.58	1,981.58
TOTAL TREASURY	0.00	1,981.58	1,981.58
TOTAL MISCELLANEOUS REVENUE	0.00	1,981.58	1,981.58
TOTAL NONTAX REVENUE	0.00	22,071.58	22,071.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	0.00	16,721.16	16,721.16
TOTAL TREASURY	0.00	16,721.16	16,721.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	16,721.16	16,721.16
TOTAL NONREVENUE RECEIPTS	0.00	16,721.16	16,721.16
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	38,792.74	38,792.74
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	0.00	1,113,290.20	1,113,290.20
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	15,384,635.92	15,384,635.92
TOTAL ENVIRONMENTAL PROTECTION	0.00	16,497,926.12	16,497,926.12
TOTAL LICENSES AND FEES	0.00	16,497,926.12	16,497,926.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	0.00	40.21	40.21
FD: 9999999008 CI: 4441025 Interest On Securities	0.00	-95,254.94	-95,254.94
TOTAL TREASURY	0.00	-95,214.73	-95,214.73
TOTAL MISCELLANEOUS REVENUE	0.00	-95,214.73	-95,214.73
TOTAL NONTAX REVENUE	0.00	16,402,711.39	16,402,711.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	0.00	13,059,424.33	13,059,424.33
TOTAL TREASURY	0.00	13,059,424.33	13,059,424.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	13,059,424.33	13,059,424.33
TOTAL NONREVENUE RECEIPTS	0.00	13,059,424.33	13,059,424.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4014100000 CI: 4415223 McKean Co appealed Act 90 disposal fees	0.00	294,448.80	294,448.80
TOTAL ENVIRONMENTAL PROTECTION	0.00	294,448.80	294,448.80
TOTAL RESTRICTED RECEIPTS	0.00	294,448.80	294,448.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	294,448.80	294,448.80
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	29,756,584.52	29,756,584.52
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	0.00	9,484,783.54	9,484,783.54
TOTAL ENVIRONMENTAL PROTECTION	0.00	9,484,783.54	9,484,783.54
TOTAL LICENSES AND FEES	0.00	9,484,783.54	9,484,783.54
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	0.00	-150,145.84	-150,145.84
TOTAL TREASURY	0.00	-150,145.84	-150,145.84
TOTAL MISCELLANEOUS REVENUE	0.00	-150,145.84	-150,145.84
TOTAL NONTAX REVENUE	0.00	9,334,637.70	9,334,637.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	0.00	2,576,295.31	2,576,295.31
TOTAL TREASURY	0.00	2,576,295.31	2,576,295.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,576,295.31	2,576,295.31
TOTAL NONREVENUE RECEIPTS	0.00	2,576,295.31	2,576,295.31
TOTAL RECYCLING FUND	0.00	11,910,933.01	11,910,933.01
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	0.00	1,778,027.33	1,778,027.33
TOTAL REVENUE	0.00	1,778,027.33	1,778,027.33
TOTAL TAXES-CLEARING ACCOUNTS	0.00	1,778,027.33	1,778,027.33
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	0.00	67,981,740.01	67,981,740.01
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	0.00	1,299.65	1,299.65
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	0.00	10.11	10.11
TOTAL REVENUE	0.00	67,983,049.77	67,983,049.77
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	0.00	67,983,049.77	67,983,049.77
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	0.00	9,635,505.70	9,635,505.70
TOTAL REVENUE	0.00	9,635,505.70	9,635,505.70
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	0.00	9,635,505.70	9,635,505.70
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	0.00	2,928.67	2,928.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	0.00	2,928.67	2,928.67
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	2,928.67	2,928.67
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	0.00	31,403,709.39	31,403,709.39
TOTAL REVENUE	0.00	31,403,709.39	31,403,709.39
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	0.00	31,403,709.39	31,403,709.39
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	0.00	381,802.37	381,802.37
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	0.00	-359,029.70	-359,029.70
TOTAL REVENUE	0.00	22,772.67	22,772.67
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	0.00	22,772.67	22,772.67
TOTAL TAXES, PENALTIES AND INTEREST	0.00	110,825,993.53	110,825,993.53
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	7,620.00	7,620.00
TOTAL REVENUE	0.00	7,620.00	7,620.00
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	0.00	32,135.00	32,135.00
TOTAL STATE POLICE	0.00	32,135.00	32,135.00
78 Transportation			
FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees	0.00	77,665.65	77,665.65
FD: 9999999010 CI: 4411174 Operators Licenses	0.00	5,942,761.30	5,942,761.30
FD: 9999999010 CI: 4411193 Registration Fees Received From Other States-Arp	0.00	6,959,009.91	6,959,009.91
FD: 9999999010 CI: 4411211 Return Check Fees	0.00	-48,558.13	-48,558.13
FD: 9999999010 CI: 4411241 Special Hauling Permit Fees	0.00	1,445,711.80	1,445,711.80
FD: 9999999010 CI: 4411261 Vehicle Registration And Titling	0.00	56,080,144.24	56,080,144.24
FD: 9999999010 CI: 4431026 Information Sales	0.00	2,282,974.42	2,282,974.42
TOTAL TRANSPORTATION	0.00	72,739,709.19	72,739,709.19
TOTAL LICENSES AND FEES	0.00	72,779,464.19	72,779,464.19
420 FINES AND PENALTIES			
18 Revenue			
FD: 9999999010 CI: 4421011 Commercial Driver Fines	0.00	23,220.04	23,220.04
FD: 9999999010 CI: 4421040 Motor Carrier Road Tax-Fines	0.00	11,635.55	11,635.55
FD: 9999999010 CI: 4421049 Vehicle Code Fines - Clearing Account	0.00	1,828,443.23	1,828,443.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	0.00	49,300.60	49,300.60
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	0.00	2,208,315.84	2,208,315.84
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	0.00	1,144,860.23	1,144,860.23
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	0.00	46.99	46.99
TOTAL REVENUE			0.00	5,265,822.48	5,265,822.48
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	0.00	11,750.50	11,750.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	0.00	399,755.97	399,755.97
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	0.00	129,494.83	129,494.83
TOTAL TRANSPORTATION			0.00	541,001.30	541,001.30
TOTAL FINES AND PENALTIES			0.00	5,806,823.78	5,806,823.78
430	AUGMENTING REVENUES COLLECTED IN ADVANCE				
20	State Police				
FD: 9999999010	CI: 4541224	Augmenting Revenue Collected in Advance	1,168,365.00	0.00	1,168,365.00
TOTAL STATE POLICE			1,168,365.00	0.00	1,168,365.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			1,168,365.00	0.00	1,168,365.00
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,895,635.95	0.00	2,895,635.95
TOTAL TRANSPORTATION			2,895,635.95	0.00	2,895,635.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			2,895,635.95	0.00	2,895,635.95
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	0.00	35,917.92	35,917.92
TOTAL GENERAL SERVICES			0.00	35,917.92	35,917.92
73	Treasury				
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	0.00	3.50	3.50
FD: 9999999010	CI: 4441025	Interest On Securities	0.00	3,325,229.31	3,325,229.31
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	0.00	1,841.63	1,841.63
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	0.00	1,320.30	1,320.30
TOTAL TREASURY			0.00	3,328,394.74	3,328,394.74
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	0.00	2,240.50	2,240.50
FD: 9999999010	CI: 4431047	Recovered Damages BA78	0.00	2,943.00	2,943.00
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	0.00	1,945,967.30	1,945,967.30
FD: 9999999010	CI: 4451033	Highway Bridges Income	0.00	198.42	198.42
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	0.00	84,112.45	84,112.45
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	0.00	-1,808.61	-1,808.61
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	0.00	32.71	32.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	0.00	6,904.47	6,904.47
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	0.00	125,000,000.00	125,000,000.00
TOTAL TRANSPORTATION			0.00	127,040,590.24	127,040,590.24
TOTAL MISCELLANEOUS REVENUE			0.00	130,404,902.90	130,404,902.90
TOTAL NONTAX REVENUE			4,064,000.95	208,991,190.87	213,055,191.82
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	0.00	248,048,755.70	248,048,755.70
TOTAL TREASURY			0.00	248,048,755.70	248,048,755.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	248,048,755.70	248,048,755.70
TOTAL NONREVENUE RECEIPTS			0.00	248,048,755.70	248,048,755.70
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1022509000	CI: 4436179	Sale of Automobiles	0.00	505,810.00	505,810.00
TOTAL STATE POLICE			0.00	505,810.00	505,810.00
78 Transportation					
FD: 1058009135	CI: 4435600	REIMB FOR DATA LINE USAGE	0.00	7,552.36	7,552.36
FD: 1058009452	CI: 4436118	Postage for Inspection Stickers	0.00	37,733.00	37,733.00
FD: 1058009453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	109.00	109.00
FD: 1058009453	CI: 4436118	Postage for Inspection Stickers	0.00	10,037.00	10,037.00
FD: 1058009454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	9,810.00	9,810.00
FD: 1058009454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	1,939,931.79	1,939,931.79
FD: 1058109111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	609.17	609.17
FD: 1058109111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	2,125.00	2,125.00
FD: 1058109136	CI: 4415212	License & Fees Engineering Software	0.00	7,000.00	7,000.00
FD: 1058109315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,441.02	2,441.02
FD: 1058109341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	8,804.75	8,804.75
FD: 1058109341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	39,450.52	39,450.52
FD: 1058109346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	2,250.00	2,250.00
FD: 1058109349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	600.00	600.00
FD: 1058109373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	143,327.48	143,327.48
FD: 1058109375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,115.16	1,115.16
FD: 1058109379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	20.00	20.00
FD: 1058109379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	10,312.71	10,312.71
FD: 1058109821	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	5,700.00	5,700.00
FD: 1058209124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	315,860.00	315,860.00
FD: 1058209137	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	11,375.48	11,375.48
FD: 1058209383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	14,763.18	14,763.18
FD: 1058209612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	394,584.98	394,584.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	12,897.74	12,897.74
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	1,435,757.11	1,435,757.11
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	14,001.93	14,001.93
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	42,126.86	42,126.86
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	4,290.00	4,290.00
FD: 1058209713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	3,029.60	3,029.60
FD: 1058209714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,000.00	1,000.00
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	8,298.86	8,298.86
FD: 1058209719	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	7,821.69	7,821.69
FD: 1058209719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	170.40	170.40
FD: 1058209719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	31.15	31.15
FD: 1058209719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	2,744.00	2,744.00
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	51,058.84	51,058.84
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	100.00	100.00
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	6,089.26	6,089.26
FD: 1058409119	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	49.83	49.83
FD: 1058409616	CI: 4435365	LITTER FINE RECEIPTS	0.00	8,424.72	8,424.72
FD: 1657909418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	7,495.00	7,495.00
FD: 1657909418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	21,248.86	21,248.86
FD: 2618509361	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	13,758,388.86	13,758,388.86
FD: 2618509362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	985.00	985.00
TOTAL TRANSPORTATION			0.00	18,351,522.31	18,351,522.31
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	18,857,332.31	18,857,332.31
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	18,857,332.31	18,857,332.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts	0.00	3,187,031.47	3,187,031.47
TOTAL REVENUE			0.00	3,187,031.47	3,187,031.47
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	0.00	1,061,450.00	1,061,450.00
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	0.00	11,445,347.49	11,445,347.49
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	0.00	1,129,539.48	1,129,539.48
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	0.00	460,208.14	460,208.14
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	0.00	9,742,983.39	9,742,983.39
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	0.00	-2,066,150.67	-2,066,150.67
FD: 4013700408	CI: 4415220	CDL-HazMat fees	0.00	37,000.00	37,000.00
TOTAL TRANSPORTATION			0.00	21,810,377.83	21,810,377.83
TOTAL RESTRICTED RECEIPTS			0.00	24,997,409.30	24,997,409.30
780 RESTRICTED REVENUES					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	0.00	40,171.00	40,171.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL TRANSPORTATION		0.00	40,171.00	40,171.00
	TOTAL RESTRICTED REVENUES		0.00	40,171.00	40,171.00
781	RESTRICTED REVENUE - MLF/PTTF				
78	Transportation				
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	0.00	11,193.39	11,193.39
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	0.00	460,200.58	460,200.58
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	0.00	53,174,046.23	53,174,046.23
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	0.00	5,834,596.94	5,834,596.94
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	0.00	862,205.88	862,205.88
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	32,900.00	32,900.00
	TOTAL TRANSPORTATION		0.00	60,375,143.02	60,375,143.02
	TOTAL RESTRICTED REVENUE - MLF/PTTF		0.00	60,375,143.02	60,375,143.02
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		0.00	85,412,723.32	85,412,723.32
8XX	FEDERAL FUNDS				
810	FEDERAL FUNDS - CURRENT				
78	Transportation				
FD: 8227609432	CI: 4820810	Fedl Revenue Current Operating	0.00	1,151,841.00	1,151,841.00
	TOTAL TRANSPORTATION		0.00	1,151,841.00	1,151,841.00
	TOTAL FEDERAL FUNDS - CURRENT		0.00	1,151,841.00	1,151,841.00
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
78	Transportation				
FD: 1058109134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,109,594.26	1,109,594.26
FD: 1058109213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,592,325.26	1,592,325.26
FD: 1058109215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	9,609.74	9,609.74
FD: 1058109217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	108,345.65	108,345.65
FD: 1058109312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	181,057.87	181,057.87
FD: 1058109313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	5,065,070.76	5,065,070.76
FD: 1058109314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	8,842.76	8,842.76
FD: 1058109315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	8,649.19	8,649.19
FD: 1058109316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	816,300.89	816,300.89
FD: 1058109318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	334,566.08	334,566.08
FD: 1058109342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	135,529.46	135,529.46
FD: 1058109343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	4,073,785.96	4,073,785.96
FD: 1058109344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	73,324.21	73,324.21
FD: 1058109345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	730.50	730.50
FD: 1058109346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	149.19	149.19
FD: 1058109348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	420,466.01	420,466.01
FD: 1058109372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	70,729.54	70,729.54
FD: 1058109373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	65,180,569.67	65,180,569.67
FD: 1058109374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	2,349,039.58	2,349,039.58
FD: 1058109375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	854,547.15	854,547.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058109376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	72,874.53	72,874.53
FD: 1058109378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	185,256.36	185,256.36
FD: 1058109790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	9,610,455.19	9,610,455.19
FD: 1058109791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	3,783,462.29	3,783,462.29
FD: 1058109792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	159.85	159.85
FD: 1058109793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	175.39	175.39
FD: 1058209214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	19,754.40	19,754.40
FD: 1058209383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	9,726,088.72	9,726,088.72
FD: 1058209384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	233,682.77	233,682.77
FD: 1058209621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	20,713.52	20,713.52
FD: 1058209726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	606,942.63	606,942.63
FD: 1058309722	CI: 4850076	Federal Aid Highway Safety Projects	0.00	1,267.78	1,267.78
FD: 2617909365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	562.14	562.14
FD: 2618309222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	158.18	158.18
FD: 2618309223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	182,115.70	182,115.70
FD: 2618309233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	157.90	157.90
FD: 2618509322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	4,611,723.21	4,611,723.21
FD: 2618509352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	1,052,218.77	1,052,218.77
FD: 2618509362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	39,064,864.09	39,064,864.09
FD: 2618509392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	63,074.27	63,074.27
FD: 2618509623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	283,249.75	283,249.75
TOTAL TRANSPORTATION			0.00	151,912,191.17	151,912,191.17
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			0.00	151,912,191.17	151,912,191.17
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8227608432	CI: 4820830	Fedl Revenue Prior Operating	0.00	315,810.00	315,810.00
FD: 8227708607	CI: 4820830	Fedl Revenue Prior Operating	0.00	35,476.18	35,476.18
FD: 8245108435	CI: 4820830	Fedl Revenue Prior Operating	0.00	123,283.80	123,283.80
TOTAL TRANSPORTATION			0.00	474,569.98	474,569.98
TOTAL FEDERAL FUNDS - PRIOR			0.00	474,569.98	474,569.98
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058108790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	0.00	135,426.15	135,426.15
TOTAL TRANSPORTATION			0.00	135,426.15	135,426.15
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			0.00	135,426.15	135,426.15
TOTAL FEDERAL FUNDS			0.00	153,674,028.30	153,674,028.30
TOTAL MOTOR LICENSE FUND			4,064,000.95	825,810,024.03	829,874,024.98
011 GAME 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
011 GAME FUND						
23	Game Commission					
	FD: 999999011	CI: 4120085	Sales Tax Escrow Account BA 23	0.00	-600.47	-600.47
	TOTAL GAME COMMISSION			0.00	-600.47	-600.47
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			0.00	-600.47	-600.47
	TOTAL TAXES, PENALTIES AND INTEREST			0.00	-600.47	-600.47
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
23	Game Commission					
	FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	0.00	352,958.00	352,958.00
	FD: 999999011	CI: 4411012	Antlerless Deer Licenses	0.00	1,903,955.00	1,903,955.00
	FD: 999999011	CI: 4411016	Archery Licenses	0.00	2,678,670.00	2,678,670.00
	FD: 999999011	CI: 4411040	Bobcat Permit Application	0.00	40,370.00	40,370.00
	FD: 999999011	CI: 4411073	Elk License Application	0.00	121,690.00	121,690.00
	FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	0.00	2,300.00	2,300.00
	FD: 999999011	CI: 4411113	Junior Resident Furtakers License	0.00	30.00	30.00
	FD: 999999011	CI: 4411116	Landowner Hunting License	0.00	1,509.00	1,509.00
	FD: 999999011	CI: 4411130	Migratory Game Bird License	0.00	127,026.00	127,026.00
	FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	0.00	1,313,440.00	1,313,440.00
	FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	0.00	1,350.00	1,350.00
	FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	0.00	61,500.00	61,500.00
	FD: 999999011	CI: 4411160	Nonresident Archery License	0.00	124,960.00	124,960.00
	FD: 999999011	CI: 4411161	Nonresident Bear Licenses	0.00	38,325.00	38,325.00
	FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	0.00	1,441,160.00	1,441,160.00
	FD: 999999011	CI: 4411164	Nonresident Junior Combination License	0.00	12,605.00	12,605.00
	FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	0.00	20,480.00	20,480.00
	FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	0.00	3,655.00	3,655.00
	FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	0.00	73,265.00	73,265.00
	FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	0.00	2,320.00	2,320.00
	FD: 999999011	CI: 4411197	Resident Bear Licenses	0.00	1,150,610.00	1,150,610.00
	FD: 999999011	CI: 4411200	Resident Hunters' Licenses	0.00	6,954,758.95	6,954,758.95
	FD: 999999011	CI: 4411201	Resident Junior Combination License	0.00	265,925.00	265,925.00
	FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	0.00	88,595.00	88,595.00
	FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	0.00	432,292.00	432,292.00
	FD: 999999011	CI: 4411214	Right-Of-Way Licenses	0.00	54,260.72	54,260.72
	FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	0.00	49.00	49.00
	FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	0.00	2,724.00	2,724.00
	FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	0.00	163,134.00	163,134.00
	FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	143,846.00	143,846.00
	FD: 999999011	CI: 4411240	Special Game Licenses	0.00	43,657.09	43,657.09
	FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	0.00	140,872.00	140,872.00
	FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	0.00	23,494.00	23,494.00
	FD: 999999011	CI: 4411314	Resident Special Wild Turkey	0.00	85,755.00	85,755.00
	FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	0.00	3,520.00	3,520.00
	FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	90,406.00	90,406.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	0.00	4,581.00	4,581.00
FD: 9999999011	CI: 4411347	PALS Transaction Fees	0.00	956,669.00	956,669.00
TOTAL GAME COMMISSION			0.00	18,926,716.76	18,926,716.76
TOTAL LICENSES AND FEES			0.00	18,926,716.76	18,926,716.76
420 FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	0.00	68,016.11	68,016.11
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	0.00	1,008.98	1,008.98
TOTAL GAME COMMISSION			0.00	69,025.09	69,025.09
TOTAL FINES AND PENALTIES			0.00	69,025.09	69,025.09
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	0.00	22,320.00	22,320.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	0.00	27,691.98	27,691.98
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	0.00	24.00	24.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	0.00	173.58	173.58
FD: 9999999011	CI: 4431035	Miscellaneous Revenue BA23	0.00	1,329.07	1,329.07
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	0.00	2,033.00	2,033.00
FD: 9999999011	CI: 4431041	Oil & Gas Recovery Support	0.00	124,953.23	124,953.23
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	0.00	750.00	750.00
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	0.00	9,585.38	9,585.38
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	0.00	1,505.00	1,505.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products	0.00	353,908.44	353,908.44
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	23,376.70	23,376.70
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	0.00	335.10	335.10
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	0.00	608.66	608.66
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	11,233.11	11,233.11
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	4,847.68	4,847.68
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	7,721.65	7,721.65
FD: 9999999011	CI: 4431101	Taxable Sales of Skins and Guns	0.00	2.04	2.04
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	0.00	4,649.49	4,649.49
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	0.00	676.68	676.68
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	0.00	1,115.00	1,115.00
TOTAL GAME COMMISSION			0.00	598,839.79	598,839.79
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	0.00	0.43	0.43
FD: 9999999011	CI: 4441025	Interest On Securities	0.00	92,770.60	92,770.60
TOTAL TREASURY			0.00	92,771.03	92,771.03
TOTAL MISCELLANEOUS REVENUE			0.00	691,610.82	691,610.82
TOTAL NONTAX REVENUE			0.00	19,687,352.67	19,687,352.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999011 CI: 4511001 Temporary Investment Sales	0.00	2,480,598.23	2,480,598.23
TOTAL TREASURY	0.00	2,480,598.23	2,480,598.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,480,598.23	2,480,598.23
TOTAL NONREVENUE RECEIPTS	0.00	2,480,598.23	2,480,598.23
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4435195 donations	0.00	14,368.74	14,368.74
FD: 2003909000 CI: 4435491 PA. CONSERVATION CORPS	0.00	6,687.14	6,687.14
FD: 2003909000 CI: 4435715 sale of autos	0.00	5,530.00	5,530.00
FD: 2003909000 CI: 4436176 Hunter Educ Replacement Card	0.00	1,420.00	1,420.00
FD: 2003909000 CI: 4436177 Advanced Hunter Education Course Fees	0.00	4,457.93	4,457.93
FD: 2003909000 CI: 4436221 Reimbursement for Services BA23	0.00	18,981.00	18,981.00
TOTAL GAME COMMISSION	0.00	51,444.81	51,444.81
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	51,444.81	51,444.81
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	51,444.81	51,444.81
TOTAL GAME FUND	0.00	22,218,795.24	22,218,795.24
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	0.00	37.99	37.99
TOTAL FISH & BOAT	0.00	37.99	37.99
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	37.99	37.99
TOTAL TAXES, PENALTIES AND INTEREST	0.00	37.99	37.99
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	0.00	100.00	100.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	0.00	67,460.00	67,460.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	0.00	16,212.00	16,212.00
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	0.00	264,430.00	264,430.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	0.00	1,335,742.00	1,335,742.00
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	0.00	21,290.00	21,290.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	0.00	2,850.00	2,850.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	0.00	126,685.00	126,685.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	0.00	66,373.00	66,373.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	0.00	197,000.00	197,000.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	0.00	9,850.00	9,850.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	0.00	1,000.00	1,000.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	0.00	31,954.30	31,954.30
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	0.00	66.00	66.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	0.00	3,936.00	3,936.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	0.00	70,698.60	70,698.60
TOTAL FISH & BOAT			0.00	2,215,646.90	2,215,646.90
TOTAL LICENSES AND FEES			0.00	2,215,646.90	2,215,646.90
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines	0.00	46,925.10	46,925.10
TOTAL FISH & BOAT			0.00	46,925.10	46,925.10
TOTAL FINES AND PENALTIES			0.00	46,925.10	46,925.10
490 MISCELLANEOUS REVENUE					
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	0.00	209,192.49	209,192.49
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	0.00	2,722.46	2,722.46
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	0.00	7,250.00	7,250.00
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	0.00	5,321.09	5,321.09
FD: 9999999012	CI: 4431056	Royalty Payments	0.00	110.19	110.19
FD: 9999999012	CI: 4431062	Sale Of Patches	0.00	444.93	444.93
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	0.00	7,146.00	7,146.00
FD: 9999999012	CI: 4431065	sale of publications	0.00	2,292.12	2,292.12
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	0.00	250.18	250.18
FD: 9999999012	CI: 4431181	Donations	0.00	687.46	687.46
TOTAL FISH & BOAT			0.00	235,416.92	235,416.92
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.00	0.01	0.01
FD: 9999999012	CI: 4441025	Interest On Securities	0.00	84,579.03	84,579.03
TOTAL TREASURY			0.00	84,579.04	84,579.04
TOTAL MISCELLANEOUS REVENUE			0.00	319,995.96	319,995.96
TOTAL NONTAX REVENUE			0.00	2,582,567.96	2,582,567.96
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	0.00	1,719,722.01	1,719,722.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL TREASURY	0.00	1,719,722.01	1,719,722.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,719,722.01	1,719,722.01
TOTAL NONREVENUE RECEIPTS	0.00	1,719,722.01	1,719,722.01
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003309000 CI: 4435716 sale of autos	0.00	1,000.00	1,000.00
FD: 2003309000 CI: 4435925 Economic Angler Study Delaware Rivr	0.00	10,252.43	10,252.43
FD: 2003309000 CI: 4436425 Reimbursement from Non- Governmental Organization	0.00	18,751.46	18,751.46
TOTAL FISH & BOAT	0.00	30,003.89	30,003.89
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	30,003.89	30,003.89
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	30,003.89	30,003.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	0.00	46,270.00	46,270.00
FD: 6004300001 CI: 4455089 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	0.00	4.71	4.71
FD: 6024500000 CI: 4445038 Interest Earnings	0.00	33,054.07	33,054.07
TOTAL FISH & BOAT	0.00	79,328.78	79,328.78
TOTAL RESTRICTED REVENUES	0.00	79,328.78	79,328.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	79,328.78	79,328.78
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003309000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	0.00	165,730.50	165,730.50
FD: 2003309000 CI: 4850042 Wildlife Conservation & Restoration - Non-Game	0.00	33,271.20	33,271.20
TOTAL FISH & BOAT	0.00	199,001.70	199,001.70
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	199,001.70	199,001.70
TOTAL FEDERAL FUNDS	0.00	199,001.70	199,001.70
TOTAL FISH FUND	0.00	4,610,662.33	4,610,662.33
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411026 Bank Application Fees	0.00	1,000.00	1,000.00
FD: 9999999013 CI: 4411085 License Application Fees	0.00	148,400.00	148,400.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND					
FD: 9999999013	CI: 4411344	Background Check Fees	0.00	435.00	435.00
FD: 9999999013	CI: 4431011	Credit Union Examinations	0.00	30,511.14	30,511.14
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	0.00	236,160.00	236,160.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	0.00	33,760.00	33,760.00
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	0.00	68,456.42	68,456.42
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	0.00	40,000.00	40,000.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	0.00	7,643.00	7,643.00
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	0.00	3,353,575.00	3,353,575.00
FD: 9999999013	CI: 4431103	Banking Bureau - Examinations	0.00	477.00	477.00
FD: 9999999013	CI: 4451057	Miscellaneous	0.00	400.00	400.00
TOTAL BANKING			0.00	3,920,817.56	3,920,817.56
TOTAL LICENSES AND FEES			0.00	3,920,817.56	3,920,817.56
420 FINES AND PENALTIES					
75 Banking					
FD: 9999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	0.00	363,778.57	363,778.57
TOTAL BANKING			0.00	363,778.57	363,778.57
TOTAL FINES AND PENALTIES			0.00	363,778.57	363,778.57
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities	0.00	-373,463.08	-373,463.08
TOTAL TREASURY			0.00	-373,463.08	-373,463.08
TOTAL MISCELLANEOUS REVENUE			0.00	-373,463.08	-373,463.08
TOTAL NONTAX REVENUE			0.00	3,911,133.05	3,911,133.05
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999013	CI: 4511001	Temporary Investment Sales	0.00	773,792.27	773,792.27
TOTAL TREASURY			0.00	773,792.27	773,792.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	773,792.27	773,792.27
TOTAL NONREVENUE RECEIPTS			0.00	773,792.27	773,792.27
TOTAL BANKING DEPARTMENT FUND			0.00	4,684,925.32	4,684,925.32
014 MILK MARKETING FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
27 Milk Marketing Board					
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	0.00	1,524,391.72	1,524,391.72
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	0.00	66,042.48	66,042.48
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	0.00	15,612.50	15,612.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	375.00	375.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	0.00	420.00	420.00
TOTAL MILK MARKETING BOARD	0.00	1,606,841.70	1,606,841.70
TOTAL LICENSES AND FEES	0.00	1,606,841.70	1,606,841.70
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	0.00	2,825.00	2,825.00
TOTAL MILK MARKETING BOARD	0.00	2,825.00	2,825.00
TOTAL FINES AND PENALTIES	0.00	2,825.00	2,825.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	1,052,527.30	-1,052,557.30	-30.00
TOTAL MILK MARKETING BOARD	1,052,527.30	-1,052,557.30	-30.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	1,052,527.30	-1,052,557.30	-30.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	0.00	60.00	60.00
TOTAL MILK MARKETING BOARD	0.00	60.00	60.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	0.00	5,040.81	5,040.81
TOTAL TREASURY	0.00	5,040.81	5,040.81
TOTAL MISCELLANEOUS REVENUE	0.00	5,100.81	5,100.81
TOTAL NONTAX REVENUE	1,052,527.30	562,210.21	1,614,737.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	0.00	133,061.26	133,061.26
TOTAL TREASURY	0.00	133,061.26	133,061.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	133,061.26	133,061.26
TOTAL NONREVENUE RECEIPTS	0.00	133,061.26	133,061.26
TOTAL MILK MARKETING FUND	1,052,527.30	695,271.47	1,747,798.77
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial		0.00	21,440.00	21,440.00
TOTAL AGRICULTURE				0.00	21,440.00	21,440.00
TOTAL LICENSES AND FEES				0.00	21,440.00	21,440.00
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		0.00	11,763.93	11,763.93
FD: 9999999015	CI: 4201037	Miscellaneous BA68		0.00	3,070.24	3,070.24
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		0.00	684.20	684.20
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		0.00	2,000.00	2,000.00
FD: 9999999015	CI: 4201049	Exhibition Parking		0.00	120.00	120.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		0.00	20,317.00	20,317.00
FD: 9999999015	CI: 4201067	Rentals		0.00	50,566.65	50,566.65
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		0.00	8,516.63	8,516.63
FD: 9999999015	CI: 4201083	Service Charges Farm Show		0.00	375.00	375.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		0.00	51,538.69	51,538.69
TOTAL AGRICULTURE				0.00	148,952.34	148,952.34
73 Treasury						
FD: 9999999015	CI: 4203110	Interest On Securities		0.00	1,254.88	1,254.88
TOTAL TREASURY				0.00	1,254.88	1,254.88
TOTAL MISCELLANEOUS REVENUE				0.00	150,207.22	150,207.22
TOTAL NONTAX REVENUE				0.00	171,647.22	171,647.22
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999015	CI: 4511001	Temporary Investment Sales		0.00	611,755.31	611,755.31
TOTAL TREASURY				0.00	611,755.31	611,755.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				0.00	611,755.31	611,755.31
TOTAL NONREVENUE RECEIPTS				0.00	611,755.31	611,755.31
TOTAL STATE FARM PRODUCTS SHOW FUND				0.00	783,402.53	783,402.53
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		0.00	161,325.87	161,325.87
TOTAL CONSERVATION & NATURAL RESOURC				0.00	161,325.87	161,325.87
TOTAL UNCLASSIFIED GENERAL REVENUE				0.00	161,325.87	161,325.87
490 MISCELLANEOUS REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	0.00	79,199.51	79,199.51
TOTAL TREASURY	0.00	79,199.51	79,199.51
TOTAL MISCELLANEOUS REVENUE	0.00	79,199.51	79,199.51
TOTAL NONTAX REVENUE	0.00	240,525.38	240,525.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	0.00	1,957,677.23	1,957,677.23
TOTAL TREASURY	0.00	1,957,677.23	1,957,677.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,957,677.23	1,957,677.23
TOTAL NONREVENUE RECEIPTS	0.00	1,957,677.23	1,957,677.23
TOTAL OIL AND GAS LEASE FUND	0.00	2,198,202.61	2,198,202.61
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	0.00	239,362.57	239,362.57
TOTAL MILITARY & VETERANS AFFAIRS	0.00	239,362.57	239,362.57
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	239,362.57	239,362.57
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	0.00	16,561.04	16,561.04
TOTAL MILITARY & VETERANS AFFAIRS	0.00	16,561.04	16,561.04
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	0.00	6,140.09	6,140.09
TOTAL TREASURY	0.00	6,140.09	6,140.09
TOTAL MISCELLANEOUS REVENUE	0.00	22,701.13	22,701.13
TOTAL NONTAX REVENUE	0.00	262,063.70	262,063.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	0.00	12,892.88	12,892.88
TOTAL TREASURY	0.00	12,892.88	12,892.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	12,892.88	12,892.88
TOTAL NONREVENUE RECEIPTS	0.00	12,892.88	12,892.88
TOTAL STATE TREASURY ARMORY FUND	0.00	274,956.58	274,956.58
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	0.00	-160.40	-160.40
TOTAL HISTORICAL & MUSEUM COMM.	0.00	-160.40	-160.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-160.40	-160.40
TOTAL TAXES, PENALTIES AND INTEREST	0.00	-160.40	-160.40
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	0.00	2,650.75	2,650.75
FD: 9999999018 CI: 4202020 Bushy Run Admissions	0.00	704.00	704.00
FD: 9999999018 CI: 4202032 Conrad Weiser Admissions	0.00	488.00	488.00
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	0.00	406.00	406.00
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	0.00	1,594.00	1,594.00
FD: 9999999018 CI: 4202046 Drake Well Admissions	0.00	7,590.00	7,590.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	0.00	2,334.50	2,334.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	0.00	3,459.75	3,459.75
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	0.00	4,365.00	4,365.00
FD: 9999999018 CI: 4202058 Fort Pitt Museum Admissions	0.00	5,855.00	5,855.00
FD: 9999999018 CI: 4202059 Graeme Park Admissions	0.00	1,662.50	1,662.50
FD: 9999999018 CI: 4202074 Joseph Priestley Admissions	0.00	425.50	425.50
FD: 9999999018 CI: 4202075 Landis Valley Admissions	0.00	-3,299.00	-3,299.00
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	0.00	3,332.75	3,332.75
FD: 9999999018 CI: 4202081 Military Museum Admissions	0.00	3,034.25	3,034.25
FD: 9999999018 CI: 4202085 Old Economy Admissions	0.00	3,963.00	3,963.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	0.00	9,001.25	9,001.25
FD: 9999999018 CI: 4202094 Railroad Admissions	0.00	41,061.50	41,061.50
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	0.00	3,043.50	3,043.50
FD: 9999999018 CI: 4202109 Somerset Admissions	0.00	886.15	886.15
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	0.00	2,643.00	2,643.00
FD: 9999999018 CI: 4202125 Washington Crossing Tower	0.00	7,337.00	7,337.00
FD: 9999999018 CI: 4411293 State Museum Planetarium	0.00	6,998.95	6,998.95
TOTAL HISTORICAL & MUSEUM COMM.	0.00	109,537.35	109,537.35
TOTAL LICENSES AND FEES	0.00	109,537.35	109,537.35
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND					
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.					
	FD: 9999999018	CI: 4201004	Archaeology Curation Account	0.00	2,100.00	2,100.00
	FD: 9999999018	CI: 4201021	Heritage License Plate	0.00	2,055.00	2,055.00
	FD: 9999999018	CI: 4201034	Microfilm Quality Checking	0.00	3,567.47	3,567.47
	FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	0.00	5,313.23	5,313.23
	FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	0.00	1,866.16	1,866.16
	FD: 9999999018	CI: 4202031	Commonwealth Bookstore	0.00	-3,826.00	-3,826.00
	FD: 9999999018	CI: 4301148	Fine arts Conservation	0.00	53.61	53.61
	TOTAL HISTORICAL & MUSEUM COMM.			0.00	11,129.47	11,129.47
TOTAL UNCLASSIFIED GENERAL REVENUE				0.00	11,129.47	11,129.47
490	MISCELLANEOUS REVENUE					
73	Treasury					
	FD: 9999999018	CI: 4203114	Interest On Securities	0.00	6,062.52	6,062.52
	TOTAL TREASURY			0.00	6,062.52	6,062.52
TOTAL MISCELLANEOUS REVENUE				0.00	6,062.52	6,062.52
TOTAL NONTAX REVENUE				59,994.19	126,729.34	186,723.53
5XX	NONREVENUE RECEIPTS					
510	TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury					
	FD: 9999999018	CI: 4511001	Temporary Investment Sales	0.00	55,664.87	55,664.87
	TOTAL TREASURY			0.00	55,664.87	55,664.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				0.00	55,664.87	55,664.87
TOTAL NONREVENUE RECEIPTS				0.00	55,664.87	55,664.87
TOTAL HISTORICAL PRESERVATION FUND				59,994.19	182,233.81	242,228.00
019	PENNSYLVANIA INFRASTRUCTURE BANK					
4XX	NONTAX REVENUE					
490	MISCELLANEOUS REVENUE					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK						
73	Treasury					
FD: 9999999019	CI: 4203115	Interest On Securities		0.00	141,646.44	141,646.44
TOTAL TREASURY				0.00	141,646.44	141,646.44
78	Transportation					
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)		0.00	136,172.96	136,172.96
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)		0.00	2,958.21	2,958.21
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)		0.00	3,156.91	3,156.91
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)		0.00	355,928.64	355,928.64
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)		0.00	135.86	135.86
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)		0.00	7,225.82	7,225.82
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)		0.00	7,849.50	7,849.50
TOTAL TRANSPORTATION				0.00	513,427.90	513,427.90
TOTAL MISCELLANEOUS REVENUE				0.00	655,074.34	655,074.34
TOTAL NONTAX REVENUE				0.00	655,074.34	655,074.34
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales		0.00	1,176,073.81	1,176,073.81
TOTAL TREASURY				0.00	1,176,073.81	1,176,073.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				0.00	1,176,073.81	1,176,073.81
TOTAL NONREVENUE RECEIPTS				0.00	1,176,073.81	1,176,073.81
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				0.00	1,831,148.15	1,831,148.15
020 SURFACE MINING CONSERVATION AND REC						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
35	Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35		0.00	6,875.00	6,875.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	6,875.00	6,875.00
TOTAL LICENSES AND FEES				0.00	6,875.00	6,875.00
420 FINES AND PENALTIES						
35	Environmental Protection					
FD: 9999999020	CI: 4411003	5% Transfer To Environmental Education Fund		0.00	-13,497.03	-13,497.03
FD: 9999999020	CI: 4415286	Transfer Fines & Penalties SMCRA		0.00	-256,443.47	-256,443.47
FD: 9999999020	CI: 4421020	Fines And Civil Penalties		0.00	35,277.78	35,277.78
TOTAL ENVIRONMENTAL PROTECTION				0.00	-234,662.72	-234,662.72
TOTAL FINES AND PENALTIES				0.00	-234,662.72	-234,662.72
490 MISCELLANEOUS REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	0.00	134,081.98	134,081.98
TOTAL TREASURY	0.00	134,081.98	134,081.98
TOTAL MISCELLANEOUS REVENUE	0.00	134,081.98	134,081.98
TOTAL NONTAX REVENUE	0.00	-93,705.74	-93,705.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	0.00	699,385.48	699,385.48
TOTAL TREASURY	0.00	699,385.48	699,385.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	699,385.48	699,385.48
TOTAL NONREVENUE RECEIPTS	0.00	699,385.48	699,385.48
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	0.00	1,031.97	1,031.97
FD: 4012100000 CI: 4435945 Premiums Collected	0.00	31,879.14	31,879.14
TOTAL ENVIRONMENTAL PROTECTION	0.00	32,911.11	32,911.11
TOTAL RESTRICTED RECEIPTS	0.00	32,911.11	32,911.11
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6025100000 CI: 4415283 Permit Fees	0.00	9,900.00	9,900.00
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	256,443.47	256,443.47
TOTAL ENVIRONMENTAL PROTECTION	0.00	266,343.47	266,343.47
TOTAL RESTRICTED REVENUES	0.00	266,343.47	266,343.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	299,254.58	299,254.58
TOTAL SURFACE MINING CONSERVATION AND REC	0.00	904,934.32	904,934.32
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	568,619.71	568,619.71
TOTAL LABOR & INDUSTRY	0.00	568,619.71	568,619.71
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	568,619.71	568,619.71
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
021 SPECIAL ADMINISTRATION FUND			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	0.00	8,434.66	8,434.66
TOTAL TREASURY	0.00	8,434.66	8,434.66
TOTAL MISCELLANEOUS REVENUE	0.00	8,434.66	8,434.66
TOTAL NONTAX REVENUE	0.00	577,054.37	577,054.37
TOTAL SPECIAL ADMINISTRATION FUND	0.00	577,054.37	577,054.37
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	0.00	16,415.71	16,415.71
TOTAL GENERAL SERVICES	0.00	16,415.71	16,415.71
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	16,415.71	16,415.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	0.00	692.81	692.81
TOTAL TREASURY	0.00	692.81	692.81
TOTAL MISCELLANEOUS REVENUE	0.00	692.81	692.81
TOTAL NONTAX REVENUE	0.00	17,108.52	17,108.52
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	17,108.52	17,108.52
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	0.00	137,678.52	137,678.52
TOTAL TREASURY	0.00	137,678.52	137,678.52
TOTAL MISCELLANEOUS REVENUE	0.00	137,678.52	137,678.52
TOTAL NONTAX REVENUE	0.00	137,678.52	137,678.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	0.00	7,549,298.45	7,549,298.45
TOTAL TREASURY	0.00	7,549,298.45	7,549,298.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,549,298.45	7,549,298.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL NONREVENUE RECEIPTS	0.00	7,549,298.45	7,549,298.45
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229309000 CI: 4820810 Fedl Revenue Current Operating	0.00	2,715,366.16	2,715,366.16
TOTAL LABOR & INDUSTRY	0.00	2,715,366.16	2,715,366.16
TOTAL FEDERAL FUNDS - CURRENT	0.00	2,715,366.16	2,715,366.16
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	55.70	55.70
FD: 8229308000 CI: 4820830 Fedl Revenue Prior Operating	0.00	10,063,620.01	10,063,620.01
TOTAL LABOR & INDUSTRY	0.00	10,063,675.71	10,063,675.71
TOTAL FEDERAL FUNDS - PRIOR	0.00	10,063,675.71	10,063,675.71
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	1,765,604.67	12,779,041.87	14,544,646.54
TOTAL VOCATIONAL REHABILITATION FUND	1,765,604.67	20,466,018.84	22,231,623.51
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	0.00	78,175.81	78,175.81
TOTAL TREASURY	0.00	78,175.81	78,175.81
TOTAL MISCELLANEOUS REVENUE	0.00	78,175.81	78,175.81
TOTAL NONTAX REVENUE	0.00	78,175.81	78,175.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	0.00	33,518,650.86	33,518,650.86
TOTAL TREASURY	0.00	33,518,650.86	33,518,650.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	33,518,650.86	33,518,650.86
TOTAL NONREVENUE RECEIPTS	0.00	33,518,650.86	33,518,650.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	311,847.73	311,847.73
TOTAL AGING	0.00	311,847.73	311,847.73
TOTAL RESTRICTED REVENUES	0.00	311,847.73	311,847.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	311,847.73	311,847.73
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	33,908,674.40	33,908,674.40
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	0.00	670.00	670.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	0.00	625.00	625.00
FD: 9999999025 CI: 4411038 Boat Titling Fees	0.00	53,967.00	53,967.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	0.00	42,215.00	42,215.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	0.00	434,815.03	434,815.03
TOTAL FISH & BOAT	0.00	532,292.03	532,292.03
TOTAL LICENSES AND FEES	0.00	532,292.03	532,292.03
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	0.00	10,897.93	10,897.93
TOTAL FISH & BOAT	0.00	10,897.93	10,897.93
TOTAL FINES AND PENALTIES	0.00	10,897.93	10,897.93
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	0.00	9,772.50	9,772.50
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	0.00	4,276.25	4,276.25
FD: 9999999025 CI: 4431182 Donations	0.00	179.94	179.94
TOTAL FISH & BOAT	0.00	14,228.69	14,228.69
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	0.00	50,717.28	50,717.28
TOTAL TREASURY	0.00	50,717.28	50,717.28
TOTAL MISCELLANEOUS REVENUE	0.00	64,945.97	64,945.97
TOTAL NONTAX REVENUE	0.00	608,135.93	608,135.93
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	0.00	564,466.99	564,466.99
TOTAL TREASURY	0.00	564,466.99	564,466.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	564,466.99	564,466.99
TOTAL NONREVENUE RECEIPTS	0.00	564,466.99	564,466.99
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003409000 CI: 4850038 CLEAN VESSEL ACT	0.00	39,877.50	39,877.50
FD: 2003409000 CI: 4850051 Boating Infrastructure Grant (BIG) Program	0.00	100,000.00	100,000.00
TOTAL FISH & BOAT	0.00	139,877.50	139,877.50
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	139,877.50	139,877.50
TOTAL FEDERAL FUNDS	0.00	139,877.50	139,877.50
TOTAL BOAT FUND	0.00	1,312,480.42	1,312,480.42
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	0.00	255,000.00	255,000.00
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	0.00	18,913,000.00	18,913,000.00
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	0.00	382,000.00	382,000.00
TOTAL LABOR & INDUSTRY	0.00	19,550,000.00	19,550,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	19,550,000.00	19,550,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	0.00	147.00	147.00
TOTAL LABOR & INDUSTRY	0.00	147.00	147.00
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	0.00	304.78	304.78
TOTAL TREASURY	0.00	304.78	304.78
TOTAL MISCELLANEOUS REVENUE	0.00	451.78	451.78
TOTAL NONTAX REVENUE	0.00	19,550,451.78	19,550,451.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	0.00	5,650,007.98	5,650,007.98
TOTAL TREASURY	0.00	5,650,007.98	5,650,007.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,650,007.98	5,650,007.98
TOTAL NONREVENUE RECEIPTS	0.00	5,650,007.98	5,650,007.98
TOTAL ADMINISTRATION FUND	0.00	25,200,459.76	25,200,459.76
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	0.00	420,134.95	420,134.95
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	1,767,449.82	1,767,449.82
TOTAL REVENUE	0.00	2,187,584.77	2,187,584.77
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,187,584.77	2,187,584.77
TOTAL TAXES, PENALTIES AND INTEREST	0.00	2,187,584.77	2,187,584.77
TOTAL LIQUID FUELS TAX FUND	0.00	2,187,584.77	2,187,584.77
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	0.00	333,365.00	333,365.00
TOTAL LIQUOR CONTROL BOARD	0.00	333,365.00	333,365.00
TOTAL LICENSES AND FEES	0.00	333,365.00	333,365.00
TOTAL NONTAX REVENUE	0.00	333,365.00	333,365.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	0.00	200.00	200.00
TOTAL TREASURY	0.00	200.00	200.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	200.00	200.00
TOTAL NONREVENUE RECEIPTS	0.00	200.00	200.00
TOTAL LIQUOR LICENSE FUND	0.00	333,565.00	333,565.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	0.00	12,091.66	12,091.66
TOTAL REVENUE	0.00	12,091.66	12,091.66
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	12,091.66	12,091.66
TOTAL TAXES, PENALTIES AND INTEREST	0.00	12,091.66	12,091.66
TOTAL FIRE INSURANCE TAX FUND	0.00	12,091.66	12,091.66
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	0.00	7,683.28	7,683.28
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	171,996.87	171,996.87
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	753.37	753.37
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	0.00	708.69	708.69
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	0.00	93,931.04	93,931.04
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	1,258,665.49	1,258,665.49
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	10,707.00	10,707.00
TOTAL PA EMERGENCY MANAGEMENT	0.00	1,544,445.74	1,544,445.74
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,544,445.74	1,544,445.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	0.00	65,189.61	65,189.61
TOTAL TREASURY	0.00	65,189.61	65,189.61
TOTAL MISCELLANEOUS REVENUE	0.00	65,189.61	65,189.61
TOTAL NONTAX REVENUE	0.00	1,609,635.35	1,609,635.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	0.00	203,356.53	203,356.53
TOTAL TREASURY	0.00	203,356.53	203,356.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	203,356.53	203,356.53
TOTAL NONREVENUE RECEIPTS	0.00	203,356.53	203,356.53
TOTAL VOLUNTEER COMPANIES LOAN FUND	0.00	1,812,991.88	1,812,991.88
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031	MANUFACTURING FUND					
11	Corrections					
	FD: 9999999031	CI: 4201000	Charges for Sales and Services	0.00	-82.75	-82.75
	FD: 9999999031	CI: 4201072	sale of mfgd prods	0.00	5,495,022.85	5,495,022.85
	TOTAL CORRECTIONS			0.00	5,494,940.10	5,494,940.10
	TOTAL UNCLASSIFIED GENERAL REVENUE			0.00	5,494,940.10	5,494,940.10
490	MISCELLANEOUS REVENUE					
73	Treasury					
	FD: 9999999031	CI: 4300112	Interest on Securities	0.00	-50,862.26	-50,862.26
	TOTAL TREASURY			0.00	-50,862.26	-50,862.26
	TOTAL MISCELLANEOUS REVENUE			0.00	-50,862.26	-50,862.26
	TOTAL NONTAX REVENUE			0.00	5,444,077.84	5,444,077.84
5XX	NONREVENUE RECEIPTS					
510	TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury					
	FD: 9999999031	CI: 4511001	Temporary Investment Sales	0.00	4,930,846.84	4,930,846.84
	TOTAL TREASURY			0.00	4,930,846.84	4,930,846.84
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	4,930,846.84	4,930,846.84
	TOTAL NONREVENUE RECEIPTS			0.00	4,930,846.84	4,930,846.84
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11	Corrections					
	FD: 2023409000	CI: 4205501	WETLANDS PROJECT - ROCKVIEW PRISON	0.00	321.37	321.37
	TOTAL CORRECTIONS			0.00	321.37	321.37
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	321.37	321.37
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	321.37	321.37
	TOTAL MANUFACTURING FUND			0.00	10,375,246.05	10,375,246.05
032	PURCHASING FUND					
4XX	NONTAX REVENUE					
480	UNCLASSIFIED GENERAL REVENUE					
15	General Services					
	FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	0.00	40,540.17	40,540.17
	FD: 5000900002	CI: 4201120	Document Production Services	0.00	390,646.76	390,646.76
	FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	23,128.00	23,128.00
	FD: 5000900003	CI: 4201063	Recovered Damages BA15	0.00	512.05	512.05
	FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	0.00	-567,975.00	-567,975.00
	FD: 9999999032	CI: 4201117	Credit Card Processing Fees	0.00	3,147,666.92	3,147,666.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL GENERAL SERVICES	0.00	3,034,518.90	3,034,518.90
81 Executive Offices			
FD: 5006400008 CI: 4431179 Radio Subscriber Units	0.00	9,920.00	9,920.00
TOTAL EXECUTIVE OFFICES	0.00	9,920.00	9,920.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	3,044,438.90	3,044,438.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	0.00	7,787.53	7,787.53
FD: 9999999032 CI: 4300118 Interest on Deposits	0.00	1.11	1.11
TOTAL TREASURY	0.00	7,788.64	7,788.64
TOTAL MISCELLANEOUS REVENUE	0.00	7,788.64	7,788.64
TOTAL NONTAX REVENUE	0.00	3,052,227.54	3,052,227.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	0.00	2,956,387.47	2,956,387.47
TOTAL TREASURY	0.00	2,956,387.47	2,956,387.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,956,387.47	2,956,387.47
TOTAL NONREVENUE RECEIPTS	0.00	2,956,387.47	2,956,387.47
TOTAL PURCHASING FUND	0.00	6,008,615.01	6,008,615.01
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	0.00	16,653.35	16,653.35
TOTAL LABOR & INDUSTRY	0.00	16,653.35	16,653.35
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	16,653.35	16,653.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	0.00	8,357.88	8,357.88
TOTAL TREASURY	0.00	8,357.88	8,357.88
TOTAL MISCELLANEOUS REVENUE	0.00	8,357.88	8,357.88
TOTAL NONTAX REVENUE	0.00	25,011.23	25,011.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	0.00	22,304.93	22,304.93
TOTAL TREASURY	0.00	22,304.93	22,304.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	22,304.93	22,304.93
TOTAL NONREVENUE RECEIPTS	0.00	22,304.93	22,304.93
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	47,316.16	47,316.16
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	0.00	91.97	91.97
TOTAL TREASURY	0.00	91.97	91.97
TOTAL MISCELLANEOUS REVENUE	0.00	91.97	91.97
TOTAL NONTAX REVENUE	0.00	91.97	91.97
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	91.97	91.97
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	0.00	437,116.21	437,116.21
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	1,343,273.10	1,343,273.10
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,780,389.31	1,780,389.31
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	0.00	101,228.77	101,228.77
TOTAL TREASURY	0.00	101,228.77	101,228.77
TOTAL MISCELLANEOUS REVENUE	0.00	1,881,618.08	1,881,618.08
TOTAL NONTAX REVENUE	0.00	1,881,618.08	1,881,618.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	0.00	3,729,136.75	3,729,136.75
TOTAL TREASURY	0.00	3,729,136.75	3,729,136.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,729,136.75	3,729,136.75
TOTAL NONREVENUE RECEIPTS	0.00	3,729,136.75	3,729,136.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	0.00	310,363.31	310,363.31
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	310,363.31	310,363.31
TOTAL RESTRICTED REVENUES	0.00	310,363.31	310,363.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	310,363.31	310,363.31
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018008000 CI: 4830107 DWSRF Loan Disbursements	0.00	1,742,992.11	1,742,992.11
FD: 8018108000 CI: 4820122 DWSRF Administration	0.00	179,248.73	179,248.73
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,922,240.84	1,922,240.84
TOTAL FEDERAL FUNDS - PRIOR	0.00	1,922,240.84	1,922,240.84
TOTAL FEDERAL FUNDS	0.00	1,922,240.84	1,922,240.84
TOTAL PENNVEST DRINKING WATER STATE REVOL	0.00	7,843,358.98	7,843,358.98
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	0.00	3,393.42	3,393.42
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	0.00	1,622.61	1,622.61
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	0.00	54,604.60	54,604.60
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	0.00	7,812.48	7,812.48
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	0.00	85,319.09	85,319.09
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	0.00	35,318.40	35,318.40
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	0.00	1.24	1.24
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	0.00	27,558.62	27,558.62
TOTAL TREASURY	0.00	215,630.46	215,630.46
TOTAL MISCELLANEOUS REVENUE	0.00	215,630.46	215,630.46
TOTAL NONTAX REVENUE	0.00	215,630.46	215,630.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	0.00	6,217,049.12	6,217,049.12
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	0.00	74,483,247.84	74,483,247.84
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	0.00	7,242,959.03	7,242,959.03
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	0.00	13,639,031.45	13,639,031.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	0.00	2,265.91	2,265.91
TOTAL TREASURY	0.00	101,584,553.35	101,584,553.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	101,584,553.35	101,584,553.35
TOTAL NONREVENUE RECEIPTS	0.00	101,584,553.35	101,584,553.35
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000300046 CI: 4435454 Inv Non-Fd ReToFy00	0.00	824.25	824.25
FD: 3000300048 CI: 4435454 Inv Non-Fd ReToFy00	0.00	182,890.00	182,890.00
FD: 3000300061 CI: 4435454 Inv Non-Fd ReToFy00	0.00	255,854.00	255,854.00
FD: 3000304451 CI: 4436213 Non-fedl reimb to 04	0.00	5,101.44	5,101.44
FD: 3000399117 CI: 4435458 Inv Non-Fd ReToFy99	0.00	8,475.16	8,475.16
TOTAL GENERAL SERVICES	0.00	453,144.85	453,144.85
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	453,144.85	453,144.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	453,144.85	453,144.85
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
13 Military & Veterans Affairs			
FD: 6025600000 CI: 4436431 DMVA Delegated Capital Projects	0.00	80,535.39	80,535.39
TOTAL MILITARY & VETERANS AFFAIRS	0.00	80,535.39	80,535.39
38 Conservation & Natural Resourc			
FD: 6022800006 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	0.00	3,759,854.00	3,759,854.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	3,759,854.00	3,759,854.00
TOTAL RESTRICTED REVENUES	0.00	3,840,389.39	3,840,389.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	3,840,389.39	3,840,389.39
TOTAL CAPITAL FACILITIES FUND	0.00	106,093,718.05	106,093,718.05
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	0.00	37,165.50	37,165.50
TOTAL TREASURY	0.00	37,165.50	37,165.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	37,165.50	37,165.50
TOTAL NONREVENUE RECEIPTS	0.00	37,165.50	37,165.50
TOTAL LAND AND WATER DEVELOPMENT FUND	0.00	37,165.50	37,165.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	0.00	161,639.83	161,639.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	161,639.83	161,639.83
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	161,639.83	161,639.83
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	0.00	50,179.00	50,179.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	50,179.00	50,179.00
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	0.00	1,555.56	1,555.56
TOTAL TREASURY	0.00	1,555.56	1,555.56
TOTAL MISCELLANEOUS REVENUE	0.00	51,734.56	51,734.56
TOTAL NONTAX REVENUE	0.00	213,374.39	213,374.39
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	0.00	213,374.39	213,374.39
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	0.00	26,726.77	26,726.77
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	26,726.77	26,726.77
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	26,726.77	26,726.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	0.00	-108,360.37	-108,360.37
FD: 9999999043 CI: 4451045 Interest On Securities	0.00	2,399,437.69	2,399,437.69
TOTAL TREASURY	0.00	2,291,077.32	2,291,077.32
TOTAL MISCELLANEOUS REVENUE	0.00	2,291,077.32	2,291,077.32
TOTAL NONTAX REVENUE	0.00	2,317,804.09	2,317,804.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	0.00	24,642,172.82	24,642,172.82
TOTAL TREASURY	0.00	24,642,172.82	24,642,172.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	24,642,172.82	24,642,172.82
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	0.00	33,753,074.61	33,753,074.61
TOTAL TREASURY	0.00	33,753,074.61	33,753,074.61
TOTAL NONCURRENT INVESTMENTS	0.00	33,753,074.61	33,753,074.61
TOTAL NONREVENUE RECEIPTS	0.00	58,395,247.43	58,395,247.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	25,239,087.53	25,239,087.53
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	25,239,087.53	25,239,087.53
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	0.00	11,374,684.09	11,374,684.09
TOTAL EXECUTIVE OFFICES	0.00	11,374,684.09	11,374,684.09
TOTAL RESTRICTED RECEIPTS	0.00	36,613,771.62	36,613,771.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	36,613,771.62	36,613,771.62
TOTAL DEFERRED COMPENSATION FUND	0.00	97,326,823.14	97,326,823.14
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	0.00	176,567.08	176,567.08
TOTAL TREASURY	0.00	176,567.08	176,567.08
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	176,567.08	176,567.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	0.00	373.56	373.56
TOTAL TREASURY	0.00	373.56	373.56
TOTAL MISCELLANEOUS REVENUE	0.00	373.56	373.56
TOTAL NONTAX REVENUE	0.00	176,940.64	176,940.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	0.00	56,323.70	56,323.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
TOTAL TREASURY	0.00	56,323.70	56,323.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	56,323.70	56,323.70
TOTAL NONREVENUE RECEIPTS	0.00	56,323.70	56,323.70
TOTAL LAND AND WATER DEVELOPMENT SINKING	0.00	233,264.34	233,264.34
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	0.00	465,425.00	465,425.00
TOTAL TREASURY	0.00	465,425.00	465,425.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	465,425.00	465,425.00
TOTAL NONTAX REVENUE	0.00	465,425.00	465,425.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	0.00	465,425.00	465,425.00
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	0.00	1,697,975.00	1,697,975.00
TOTAL TREASURY	0.00	1,697,975.00	1,697,975.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,697,975.00	1,697,975.00
TOTAL NONTAX REVENUE	0.00	1,697,975.00	1,697,975.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	0.00	1,697,975.00	1,697,975.00
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	0.00	201.35	201.35
TOTAL TREASURY	0.00	201.35	201.35
TOTAL MISCELLANEOUS REVENUE	0.00	201.35	201.35
TOTAL NONTAX REVENUE	0.00	201.35	201.35
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	0.00	201.35	201.35
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	0.00	6,755.57	6,755.57
TOTAL TREASURY	0.00	6,755.57	6,755.57
TOTAL MISCELLANEOUS REVENUE	0.00	6,755.57	6,755.57
TOTAL NONTAX REVENUE	0.00	6,755.57	6,755.57
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	6,755.57	6,755.57
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	0.00	357.28	357.28
TOTAL TREASURY	0.00	357.28	357.28
TOTAL MISCELLANEOUS REVENUE	0.00	357.28	357.28
TOTAL NONTAX REVENUE	0.00	357.28	357.28
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	0.00	357.28	357.28
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	0.00	1,405.79	1,405.79
TOTAL TREASURY	0.00	1,405.79	1,405.79
TOTAL MISCELLANEOUS REVENUE	0.00	1,405.79	1,405.79
TOTAL NONTAX REVENUE	0.00	1,405.79	1,405.79
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	0.00	1,405.79	1,405.79
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	0.00	54.66	54.66
TOTAL TREASURY	0.00	54.66	54.66
TOTAL MISCELLANEOUS REVENUE	0.00	54.66	54.66
TOTAL NONTAX REVENUE	0.00	54.66	54.66
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	0.00	54.66	54.66
056 STATE SCHOOL FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	0.00	56.43	56.43
FD: 9999999056 CI: 4441025 Interest On Securities	0.00	1,327.79	1,327.79
TOTAL TREASURY	0.00	1,384.22	1,384.22
TOTAL MISCELLANEOUS REVENUE	0.00	1,384.22	1,384.22
TOTAL NONTAX REVENUE	0.00	1,384.22	1,384.22
TOTAL STATE SCHOOL FUND	0.00	1,384.22	1,384.22
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	0.00	28,750.49	28,750.49
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	29,667.70	29,667.70
TOTAL TREASURY	0.00	58,418.19	58,418.19
TOTAL MISCELLANEOUS REVENUE	0.00	58,418.19	58,418.19
TOTAL NONTAX REVENUE	0.00	58,418.19	58,418.19
TOTAL STATE INSURANCE FUND	0.00	58,418.19	58,418.19
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	0.00	91,231.25	91,231.25
TOTAL TREASURY	0.00	91,231.25	91,231.25
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	91,231.25	91,231.25
TOTAL NONTAX REVENUE	0.00	91,231.25	91,231.25
TOTAL DISASTER RELIEF REDEMPTION FUND	0.00	91,231.25	91,231.25
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	0.00	18,773,814.07	18,773,814.07
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	0.00	10,829,973.28	10,829,973.28
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	29,603,787.35	29,603,787.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	29,603,787.35	29,603,787.35
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	0.00	89,125.36	89,125.36
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	89,125.36	89,125.36
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	0.00	55.26	55.26
FD: 9999999061 CI: 4441049 Investment Activity	0.00	986,639,011.94	986,639,011.94
TOTAL TREASURY	0.00	986,639,067.20	986,639,067.20
TOTAL MISCELLANEOUS REVENUE	0.00	986,728,192.56	986,728,192.56
TOTAL NONTAX REVENUE	0.00	1,016,331,979.91	1,016,331,979.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	0.00	273,032,594.30	273,032,594.30
TOTAL TREASURY	0.00	273,032,594.30	273,032,594.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	273,032,594.30	273,032,594.30
TOTAL NONREVENUE RECEIPTS	0.00	273,032,594.30	273,032,594.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	0.00	11,637.50	11,637.50
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	11,637.50	11,637.50
TOTAL RESTRICTED REVENUES	0.00	11,637.50	11,637.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	11,637.50	11,637.50
TOTAL STATE EMPLOYES' RETIREMENT FUND	0.00	1,289,376,211.71	1,289,376,211.71
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	0.00	43,059,326.00	43,059,326.00
FD: 9999999062 CI: 4451022 Contributions Of School Employees	0.00	84,374,815.53	84,374,815.53
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	0.00	356,276.31	356,276.31
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	127,790,417.84	127,790,417.84
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	127,790,417.84	127,790,417.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	0.00	2,760.46	2,760.46
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	0.00	2,760.46	2,760.46
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	0.00	-8,621.42	-8,621.42
TOTAL TREASURY	0.00	-8,621.42	-8,621.42
TOTAL MISCELLANEOUS REVENUE	0.00	-5,860.96	-5,860.96
TOTAL NONTAX REVENUE	0.00	127,784,556.88	127,784,556.88
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	0.00	439,286,554.70	439,286,554.70
TOTAL TREASURY	0.00	439,286,554.70	439,286,554.70
TOTAL NONCURRENT INVESTMENTS	0.00	439,286,554.70	439,286,554.70
TOTAL NONREVENUE RECEIPTS	0.00	439,286,554.70	439,286,554.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	8,171,186.48	8,171,186.48
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	0.00	82,576.07	82,576.07
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	0.00	153,932.00	153,932.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	8,741.34	8,741.34
FD: 9999999062 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	3,714.49	3,714.49
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	0.00	8,420,150.38	8,420,150.38
TOTAL RESTRICTED REVENUES	0.00	8,420,150.38	8,420,150.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	8,420,150.38	8,420,150.38
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	0.00	575,491,261.96	575,491,261.96
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	0.00	94,767,237.00	94,767,237.00
TOTAL LABOR & INDUSTRY	0.00	94,767,237.00	94,767,237.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	94,767,237.00	94,767,237.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
TOTAL NONTAX REVENUE	0.00	94,767,237.00	94,767,237.00
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	0.00	94,767,237.00	94,767,237.00
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	0.00	407,539,750.00	407,539,750.00
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	0.00	559,927.60	559,927.60
FD: 9999999064 CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	0.00	14,816.00	14,816.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	0.00	2,248,250.00	2,248,250.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	0.00	3,627,000.00	3,627,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	0.00	69,301.45	69,301.45
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	0.00	49,236,200.00	49,236,200.00
FD: 9999999064 CI: 4810104 EUC Benefits	0.00	169,317,500.00	169,317,500.00
FD: 9999999064 CI: 4810109 Extended Benefits	0.00	52,427,246.00	52,427,246.00
TOTAL LABOR & INDUSTRY	0.00	685,039,991.05	685,039,991.05
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	685,039,991.05	685,039,991.05
TOTAL NONTAX REVENUE	0.00	685,039,991.05	685,039,991.05
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	0.00	685,039,991.05	685,039,991.05
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	0.00	1,094.07	1,094.07
TOTAL LABOR & INDUSTRY	0.00	1,094.07	1,094.07
TOTAL FINES AND PENALTIES	0.00	1,094.07	1,094.07
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999065 CI: 4541187 Directors Office	403,616.43	-192,813.73	210,802.70
FD: 9999999065 CI: 4541188 Health Care Services	3,838.04	1,950.00	5,788.04
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	409,239.47	-190,863.73	218,375.74
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	409,239.47	-190,863.73	218,375.74
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4451085 Miscellaneous BA12	0.00	10,200.00	10,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL LABOR & INDUSTRY	0.00	10,200.00	10,200.00
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	0.00	30,544.51	30,544.51
TOTAL TREASURY	0.00	30,544.51	30,544.51
TOTAL MISCELLANEOUS REVENUE	0.00	40,744.51	40,744.51
TOTAL NONTAX REVENUE	409,239.47	-149,025.15	260,214.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	0.00	31,804,811.72	31,804,811.72
TOTAL TREASURY	0.00	31,804,811.72	31,804,811.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	31,804,811.72	31,804,811.72
TOTAL NONREVENUE RECEIPTS	0.00	31,804,811.72	31,804,811.72
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	409,239.47	31,655,786.57	32,065,026.04
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	0.00	168.64	168.64
TOTAL TREASURY	0.00	168.64	168.64
TOTAL MISCELLANEOUS REVENUE	0.00	168.64	168.64
TOTAL NONTAX REVENUE	0.00	168.64	168.64
TOTAL CLEAN SYSTEM UPGRADE FUND	0.00	168.64	168.64
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	0.00	3,194,500.00	3,194,500.00
TOTAL INSURANCE	0.00	3,194,500.00	3,194,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	3,194,500.00	3,194,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	0.00	1,895,802.57	1,895,802.57
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	0.00	9,697.39	9,697.39
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	0.00	35,001.32	35,001.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
FD: 9999999067 CI: 4451390 Broker Commission Recapture	0.00	29,664.94	29,664.94
TOTAL TREASURY	0.00	1,970,166.22	1,970,166.22
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	0.00	146,125.00	146,125.00
TOTAL INSURANCE	0.00	146,125.00	146,125.00
TOTAL MISCELLANEOUS REVENUE	0.00	2,116,291.22	2,116,291.22
TOTAL NONTAX REVENUE	0.00	5,310,791.22	5,310,791.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	0.00	10,946,257.48	10,946,257.48
TOTAL TREASURY	0.00	10,946,257.48	10,946,257.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10,946,257.48	10,946,257.48
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	0.00	79,371,223.55	79,371,223.55
TOTAL TREASURY	0.00	79,371,223.55	79,371,223.55
TOTAL NONCURRENT INVESTMENTS	0.00	79,371,223.55	79,371,223.55
TOTAL NONREVENUE RECEIPTS	0.00	90,317,481.03	90,317,481.03
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	0.00	95,628,272.25	95,628,272.25
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	0.00	13.45	13.45
TOTAL TREASURY	0.00	13.45	13.45
TOTAL MISCELLANEOUS REVENUE	0.00	13.45	13.45
TOTAL NONTAX REVENUE	0.00	13.45	13.45
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.00	13.45	13.45
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	0.00	-11,841.85	-11,841.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TREASURY	0.00	-11,841.85	-11,841.85
TOTAL MISCELLANEOUS REVENUE	0.00	-11,841.85	-11,841.85
TOTAL NONTAX REVENUE	0.00	-11,841.85	-11,841.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	0.00	3,278,028.49	3,278,028.49
TOTAL TREASURY	0.00	3,278,028.49	3,278,028.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,278,028.49	3,278,028.49
TOTAL NONREVENUE RECEIPTS	0.00	3,278,028.49	3,278,028.49
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	3,266,186.64	3,266,186.64
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441025 Interest On Securities	0.00	132,557.34	132,557.34
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	0.00	690,072.33	690,072.33
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	0.00	-84,636.91	-84,636.91
TOTAL TREASURY	0.00	737,992.76	737,992.76
TOTAL MISCELLANEOUS REVENUE	0.00	737,992.76	737,992.76
TOTAL NONTAX REVENUE	0.00	737,992.76	737,992.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	0.00	138,972,550.19	138,972,550.19
TOTAL TREASURY	0.00	138,972,550.19	138,972,550.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	138,972,550.19	138,972,550.19
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	0.00	102,603,863.84	102,603,863.84
TOTAL TREASURY	0.00	102,603,863.84	102,603,863.84
TOTAL NONCURRENT INVESTMENTS	0.00	102,603,863.84	102,603,863.84
TOTAL NONREVENUE RECEIPTS	0.00	241,576,414.03	241,576,414.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
79 Insurance					
FD: 4014200000	CI: 4445030	Div & Int Income Community Health	0.00	113,157.11	113,157.11
FD: 4014200000	CI: 4445031	Realized Gain/Loss Community Health	0.00	-20,366.49	-20,366.49
TOTAL INSURANCE			0.00	92,790.62	92,790.62
TOTAL RESTRICTED RECEIPTS			0.00	92,790.62	92,790.62
780 RESTRICTED REVENUES					
24 Community & Economic Develop					
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	0.00	15,213.38	15,213.38
FD: 6022500000	CI: 4445032	Div & Int Income Health Endowment	0.00	775,278.45	775,278.45
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	0.00	5,395,745.80	5,395,745.80
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	6,186,237.63	6,186,237.63
TOTAL RESTRICTED REVENUES			0.00	6,186,237.63	6,186,237.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	6,279,028.25	6,279,028.25
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
21 Public Welfare					
FD: 8206909000	CI: 4820810	Fedl Revenue Current Operating	0.00	-274,983.92	-274,983.92
TOTAL PUBLIC WELFARE			0.00	-274,983.92	-274,983.92
TOTAL FEDERAL FUNDS - CURRENT			0.00	-274,983.92	-274,983.92
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-370,978.00	-370,978.00
TOTAL AGING			0.00	-370,978.00	-370,978.00
21 Public Welfare					
FD: 8206808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	40,822,445.50	40,822,445.50
FD: 8206908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,656,117.18	7,656,117.18
TOTAL PUBLIC WELFARE			0.00	48,478,562.68	48,478,562.68
TOTAL FEDERAL FUNDS - PRIOR			0.00	48,107,584.68	48,107,584.68
TOTAL FEDERAL FUNDS			0.00	47,832,600.76	47,832,600.76
TOTAL TOBACCO SETTLEMENT FUND			0.00	296,426,035.80	296,426,035.80
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	0.00	2,950.00	2,950.00
TOTAL STATE DEPARTMENT			0.00	2,950.00	2,950.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL LICENSES AND FEES	0.00	2,950.00	2,950.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	0.00	1,024.15	1,024.15
TOTAL TREASURY	0.00	1,024.15	1,024.15
TOTAL MISCELLANEOUS REVENUE	0.00	1,024.15	1,024.15
TOTAL NONTAX REVENUE	0.00	3,974.15	3,974.15
TOTAL REAL ESTATE RECOVERY FUND	0.00	3,974.15	3,974.15
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	0.00	21,625.00	21,625.00
FD: 9999999073 CI: 4411179 Permit Fees	0.00	1,250.00	1,250.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	22,875.00	22,875.00
TOTAL LICENSES AND FEES	0.00	22,875.00	22,875.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	0.00	-5,832.35	-5,832.35
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	0.00	9,018.00	9,018.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,185.65	3,185.65
TOTAL FINES AND PENALTIES	0.00	3,185.65	3,185.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	0.00	22,427.13	22,427.13
TOTAL ENVIRONMENTAL PROTECTION	0.00	22,427.13	22,427.13
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	0.00	32,259.52	32,259.52
TOTAL TREASURY	0.00	32,259.52	32,259.52
TOTAL MISCELLANEOUS REVENUE	0.00	54,686.65	54,686.65
TOTAL NONTAX REVENUE	0.00	80,747.30	80,747.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	0.00	42,075.08	42,075.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL TREASURY	0.00	42,075.08	42,075.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	42,075.08	42,075.08
TOTAL NONREVENUE RECEIPTS	0.00	42,075.08	42,075.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400480000 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	10,000.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	10,000.00	10,000.00
TOTAL RESTRICTED RECEIPTS	0.00	10,000.00	10,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	10,000.00	10,000.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	132,822.38	132,822.38
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 601870000 CI: 4436195 Health Insurance Claim PDP	0.00	4,748,247.55	4,748,247.55
FD: 601870000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	0.00	2,464,085.10	2,464,085.10
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	7,212,332.65	7,212,332.65
TOTAL RESTRICTED REVENUES	0.00	7,212,332.65	7,212,332.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	7,212,332.65	7,212,332.65
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	7,212,332.65	7,212,332.65
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	0.00	82,838.69	82,838.69
TOTAL TREASURY	0.00	82,838.69	82,838.69
TOTAL MISCELLANEOUS REVENUE	0.00	82,838.69	82,838.69
TOTAL NONTAX REVENUE	0.00	82,838.69	82,838.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	0.00	23,666.66	23,666.66
TOTAL TREASURY	0.00	23,666.66	23,666.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	23,666.66	23,666.66
TOTAL NONREVENUE RECEIPTS	0.00	23,666.66	23,666.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	0.00	142,524.47	142,524.47
TOTAL AUDITOR GENERAL	0.00	142,524.47	142,524.47
TOTAL RESTRICTED RECEIPTS	0.00	142,524.47	142,524.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	142,524.47	142,524.47
TOTAL MUNICIPAL PENSION AID FUND	0.00	249,029.82	249,029.82
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	0.00	161.14	161.14
TOTAL TREASURY	0.00	161.14	161.14
TOTAL MISCELLANEOUS REVENUE	0.00	161.14	161.14
TOTAL NONTAX REVENUE	0.00	161.14	161.14
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	0.00	161.14	161.14
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	0.00	1,476.00	1,476.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	1,854,130.45	1,854,130.45
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	1,855,606.45	1,855,606.45
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	0.00	1,855,606.45	1,855,606.45
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	0.00	1,700.00	1,700.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	0.00	1,480,924.18	1,480,924.18
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	1,482,624.18	1,482,624.18
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	0.00	1,482,624.18	1,482,624.18
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	0.00	15,563.73	15,563.73
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	0.00	751,723.82	751,723.82
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	0.00	1,119,886.52	1,119,886.52
TOTAL TREASURY	0.00	1,887,174.07	1,887,174.07
TOTAL MISCELLANEOUS REVENUE	0.00	1,887,174.07	1,887,174.07
TOTAL NONTAX REVENUE	0.00	5,225,404.70	5,225,404.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	0.00	10,718,830.60	10,718,830.60
TOTAL TREASURY	0.00	10,718,830.60	10,718,830.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10,718,830.60	10,718,830.60
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	0.00	47,562,219.54	47,562,219.54
TOTAL TREASURY	0.00	47,562,219.54	47,562,219.54
TOTAL NONCURRENT INVESTMENTS	0.00	47,562,219.54	47,562,219.54
TOTAL NONREVENUE RECEIPTS	0.00	58,281,050.14	58,281,050.14
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	0.00	63,506,454.84	63,506,454.84
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	0.00	105,656.44	105,656.44
TOTAL TREASURY	0.00	105,656.44	105,656.44
TOTAL MISCELLANEOUS REVENUE	0.00	105,656.44	105,656.44
TOTAL NONTAX REVENUE	0.00	105,656.44	105,656.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	0.00	26,403,694.64	26,403,694.64
TOTAL TREASURY	0.00	26,403,694.64	26,403,694.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	26,403,694.64	26,403,694.64
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	0.00	811,418.41	811,418.41
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	811,418.41	811,418.41
TOTAL NONCURRENT INVESTMENTS	0.00	811,418.41	811,418.41
TOTAL NONREVENUE RECEIPTS	0.00	27,215,113.05	27,215,113.05
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	0.00	-487.25	-487.25
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	-487.25	-487.25
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	-487.25	-487.25
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	-487.25	-487.25
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	0.00	8,649,414.87	8,649,414.87
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	8,649,414.87	8,649,414.87
TOTAL RESTRICTED RECEIPTS	0.00	8,649,414.87	8,649,414.87
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	0.00	-96,720.54	-96,720.54
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	0.00	-6,725.34	-6,725.34
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	-2,447.18	-2,447.18
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	0.00	-6,348.46	-6,348.46
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	0.00	-8,180.36	-8,180.36
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	-19,396.64	-19,396.64
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	0.00	-151.66	-151.66
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	0.00	-16.62	-16.62
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	0.00	391,776.84	391,776.84
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	2,271.16	2,271.16
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	0.00	-79.77	-79.77
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	0.00	9,325,520.74	9,325,520.74
FD: 6017900000 CI: 4455124 Payroll	0.00	3,620,701.88	3,620,701.88
FD: 6018000000 CI: 4455007 ADMINISTRATION	0.00	22,478,622.87	22,478,622.87
FD: 6018100000 CI: 4455131 Biomedicine and Life Sciences Student Loans	0.00	-334.83	-334.83
FD: 6018200000 CI: 4455130 Nursing School Student Loans	0.00	-740.83	-740.83
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	0.00	-1,307.42	-1,307.42
FD: 6025900000 CI: 4455202 Nursing Loan Programs	0.00	3,000,000.00	3,000,000.00
FD: 6028800000 CI: 4435971 PA Gearup Program	0.00	4,280.95	4,280.95
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	38,680,724.79	38,680,724.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED REVENUES	0.00	38,680,724.79	38,680,724.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	47,330,139.66	47,330,139.66
TOTAL HIGHER EDUCATION ASSISTANCE FUND	0.00	74,650,421.90	74,650,421.90
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	0.00	308,951.51	308,951.51
FD: 9999999080 CI: 4421016 Ems (75%)	0.00	926,854.52	926,854.52
TOTAL HEALTH	0.00	1,235,806.03	1,235,806.03
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	0.00	53,212.08	53,212.08
TOTAL TREASURY	0.00	53,212.08	53,212.08
TOTAL MISCELLANEOUS REVENUE	0.00	1,289,018.11	1,289,018.11
TOTAL NONTAX REVENUE	0.00	1,289,018.11	1,289,018.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	0.00	515,188.76	515,188.76
TOTAL TREASURY	0.00	515,188.76	515,188.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	515,188.76	515,188.76
TOTAL NONREVENUE RECEIPTS	0.00	515,188.76	515,188.76
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	1,804,206.87	1,804,206.87
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	0.00	6,788.89	6,788.89
TOTAL GENERAL SERVICES	0.00	6,788.89	6,788.89
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	6,788.89	6,788.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	0.00	4,384.58	4,384.58
TOTAL TREASURY	0.00	4,384.58	4,384.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	4,384.58	4,384.58
TOTAL NONTAX REVENUE	0.00	11,173.47	11,173.47
TOTAL STATE RESTAURANT FUND	0.00	11,173.47	11,173.47
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	0.00	19,751,823.24	19,751,823.24
TOTAL LABOR & INDUSTRY	0.00	19,751,823.24	19,751,823.24
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	19,751,823.24	19,751,823.24
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	0.00	7,072.77	7,072.77
TOTAL LABOR & INDUSTRY	0.00	7,072.77	7,072.77
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	0.00	79.75	79.75
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	0.00	6,824,943.44	6,824,943.44
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	0.00	20,976.29	20,976.29
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	0.00	21,132.58	21,132.58
FD: 9999999082 CI: 4203158 Redeposit of Checks	0.00	66,617.61	66,617.61
TOTAL TREASURY	0.00	6,933,749.67	6,933,749.67
TOTAL MISCELLANEOUS REVENUE	0.00	6,940,822.44	6,940,822.44
TOTAL NONTAX REVENUE	0.00	26,692,645.68	26,692,645.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	0.00	63,285,597.12	63,285,597.12
TOTAL TREASURY	0.00	63,285,597.12	63,285,597.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	63,285,597.12	63,285,597.12
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	0.00	89,756,739.67	89,756,739.67
TOTAL TREASURY	0.00	89,756,739.67	89,756,739.67
TOTAL NONCURRENT INVESTMENTS	0.00	89,756,739.67	89,756,739.67
TOTAL NONREVENUE RECEIPTS	0.00	153,042,336.79	153,042,336.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	384,919.02	384,919.02
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	0.00	126,546.20	126,546.20
TOTAL LABOR & INDUSTRY	0.00	511,465.22	511,465.22
TOTAL RESTRICTED RECEIPTS	0.00	511,465.22	511,465.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	511,465.22	511,465.22
TOTAL STATE WORKMEN'S INSURANCE FUND	0.00	180,246,447.69	180,246,447.69
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	0.00	1,405.75	1,405.75
TOTAL TREASURY	0.00	1,405.75	1,405.75
TOTAL MISCELLANEOUS REVENUE	0.00	1,405.75	1,405.75
TOTAL NONTAX REVENUE	0.00	1,405.75	1,405.75
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	0.00	1,405.75	1,405.75
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	0.00	8,360.00	8,360.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	0.00	141,461.00	141,461.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	0.00	155,290.00	155,290.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	0.00	67,340.00	67,340.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	0.00	59,212.00	59,212.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	0.00	501,578.75	501,578.75
TOTAL LIQUOR CONTROL BOARD	0.00	933,241.75	933,241.75
TOTAL LICENSES AND FEES	0.00	933,241.75	933,241.75
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	0.00	165,702.36	165,702.36
TOTAL LIQUOR CONTROL BOARD	0.00	165,702.36	165,702.36
TOTAL FINES AND PENALTIES	0.00	165,702.36	165,702.36
480 UNCLASSIFIED GENERAL REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
26 Liquor Control Board						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	0.00	123,296,884.06	123,296,884.06
TOTAL LIQUOR CONTROL BOARD				0.00	123,296,884.06	123,296,884.06
TOTAL UNCLASSIFIED GENERAL REVENUE				0.00	123,296,884.06	123,296,884.06
490 MISCELLANEOUS REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4301104	claims state insurance fund		0.00	11,333.04	11,333.04
FD: 9999999084	CI: 4301105	enforcement filing fees state police		0.00	-17,017.01	-17,017.01
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		0.00	9.69	9.69
TOTAL LIQUOR CONTROL BOARD				0.00	-5,674.28	-5,674.28
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		0.00	51,034.50	51,034.50
FD: 9999999084	CI: 4300119	Interest on Deposits		0.00	36.49	36.49
TOTAL TREASURY				0.00	51,070.99	51,070.99
TOTAL MISCELLANEOUS REVENUE				0.00	45,396.71	45,396.71
TOTAL NONTAX REVENUE				0.00	124,441,224.88	124,441,224.88
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		0.00	104,376,720.03	104,376,720.03
TOTAL TREASURY				0.00	104,376,720.03	104,376,720.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				0.00	104,376,720.03	104,376,720.03
TOTAL NONREVENUE RECEIPTS				0.00	104,376,720.03	104,376,720.03
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
20 State Police						
FD: 1021909000	CI: 4301504	ENFORCEMENT REIMBURSEMENTS		0.00	230.00	230.00
FD: 1021909000	CI: 4301505	SALE OF AUTOMOBILES		0.00	3,500.00	3,500.00
TOTAL STATE POLICE				0.00	3,730.00	3,730.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				0.00	3,730.00	3,730.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	3,730.00	3,730.00
TOTAL STATE STORES FUND				0.00	228,821,674.91	228,821,674.91
085 REHABILITATION CENTER FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND						
FD: 9999999085	CI: 4202023	Tfr from OVR to HGAC		0.00	1,397.30	1,397.30
TOTAL LABOR & INDUSTRY				0.00	1,397.30	1,397.30
TOTAL LICENSES AND FEES				0.00	1,397.30	1,397.30
480 UNCLASSIFIED GENERAL REVENUE						
12 Labor & Industry						
FD: 9999999085	CI: 4201052	Pheaa		0.00	67,860.00	67,860.00
FD: 9999999085	CI: 4201086	Student Related - Pell Grant #69011		0.00	191,421.00	191,421.00
FD: 9999999085	CI: 4301101	Federal Work Study Program		0.00	3,035.19	3,035.19
FD: 9999999085	CI: 4301102	Fseog		0.00	11,650.00	11,650.00
FD: 9999999085	CI: 4301114	Ve Adult Basic Education		0.00	80,163.00	80,163.00
FD: 9999999085	CI: 4301125	TRIO		0.00	16,363.97	16,363.97
FD: 9999999085	CI: 4301136	Act 101 Innovative Grant		0.00	1,500.00	1,500.00
FD: 9999999085	CI: 4301152	PERKINS		0.00	-80,163.00	-80,163.00
TOTAL LABOR & INDUSTRY				0.00	291,830.16	291,830.16
TOTAL UNCLASSIFIED GENERAL REVENUE				0.00	291,830.16	291,830.16
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						
FD: 9999999085	CI: 4201038	Miscellaneous BA 12		0.00	24,683.00	24,683.00
TOTAL LABOR & INDUSTRY				0.00	24,683.00	24,683.00
73 Treasury						
FD: 9999999085	CI: 4300115	Interest on Securities		0.00	1,288.28	1,288.28
FD: 9999999085	CI: 4300120	Interest on Deposits		0.00	0.24	0.24
TOTAL TREASURY				0.00	1,288.52	1,288.52
TOTAL MISCELLANEOUS REVENUE				0.00	25,971.52	25,971.52
TOTAL NONTAX REVENUE				0.00	319,198.98	319,198.98
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999085	CI: 4511001	Temporary Investment Sales		0.00	1,541,828.09	1,541,828.09
TOTAL TREASURY				0.00	1,541,828.09	1,541,828.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				0.00	1,541,828.09	1,541,828.09
TOTAL NONREVENUE RECEIPTS				0.00	1,541,828.09	1,541,828.09
TOTAL REHABILITATION CENTER FUND				0.00	1,861,027.07	1,861,027.07
086 COAL AND CLAY MINE SUBSIDENCE INSUR						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
35 Environmental Protection						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	0.00	459,230.29	459,230.29
TOTAL ENVIRONMENTAL PROTECTION	0.00	459,230.29	459,230.29
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	459,230.29	459,230.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	0.00	157,182.01	157,182.01
TOTAL TREASURY	0.00	157,182.01	157,182.01
TOTAL MISCELLANEOUS REVENUE	0.00	157,182.01	157,182.01
TOTAL NONTAX REVENUE	0.00	616,412.30	616,412.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	0.00	159,177.16	159,177.16
TOTAL TREASURY	0.00	159,177.16	159,177.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	159,177.16	159,177.16
TOTAL NONREVENUE RECEIPTS	0.00	159,177.16	159,177.16
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	0.00	775,589.46	775,589.46
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	0.00	5,462.55	5,462.55
TOTAL TREASURY	0.00	5,462.55	5,462.55
TOTAL MISCELLANEOUS REVENUE	0.00	5,462.55	5,462.55
TOTAL NONTAX REVENUE	0.00	5,462.55	5,462.55
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	5,462.55	5,462.55
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	0.00	2,000.00	2,000.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	0.00	57,107.84	57,107.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	59,107.84	59,107.84
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	59,107.84	59,107.84
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	0.00	15,665.32	15,665.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	15,665.32	15,665.32
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	0.00	5,500.99	5,500.99
TOTAL TREASURY	0.00	5,500.99	5,500.99
TOTAL MISCELLANEOUS REVENUE	0.00	21,166.31	21,166.31
TOTAL NONTAX REVENUE	0.00	80,274.15	80,274.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	0.00	6,512.24	6,512.24
TOTAL TREASURY	0.00	6,512.24	6,512.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,512.24	6,512.24
TOTAL NONREVENUE RECEIPTS	0.00	6,512.24	6,512.24
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	86,786.39	86,786.39
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	0.00	255,576,810.07	255,576,810.07
TOTAL TREASURY	0.00	255,576,810.07	255,576,810.07
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	255,576,810.07	255,576,810.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	0.00	4,387.73	4,387.73
TOTAL TREASURY	0.00	4,387.73	4,387.73
TOTAL MISCELLANEOUS REVENUE	0.00	4,387.73	4,387.73
TOTAL NONTAX REVENUE	0.00	255,581,197.80	255,581,197.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	0.00	11,266,208.86	11,266,208.86
TOTAL TREASURY	0.00	11,266,208.86	11,266,208.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	11,266,208.86	11,266,208.86
TOTAL NONREVENUE RECEIPTS	0.00	11,266,208.86	11,266,208.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	0.00	2,764,639.96	2,764,639.96
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	0.00	1,475,796.56	1,475,796.56
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	0.00	30,583,185.06	30,583,185.06
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	0.00	1,763,850.48	1,763,850.48
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	0.00	3,433,549.69	3,433,549.69
TOTAL TREASURY	0.00	40,021,021.75	40,021,021.75
TOTAL RESTRICTED RECEIPTS	0.00	40,021,021.75	40,021,021.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	40,021,021.75	40,021,021.75
TOTAL CAPITAL DEBT FUND	0.00	306,868,428.41	306,868,428.41
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	0.00	79,131.25	79,131.25
TOTAL TREASURY	0.00	79,131.25	79,131.25
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	79,131.25	79,131.25
TOTAL NONTAX REVENUE	0.00	79,131.25	79,131.25
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	0.00	79,131.25	79,131.25
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	0.00	294,099.96	294,099.96
TOTAL TREASURY	0.00	294,099.96	294,099.96
TOTAL MISCELLANEOUS REVENUE	0.00	294,099.96	294,099.96
TOTAL NONTAX REVENUE	0.00	294,099.96	294,099.96
TOTAL BUDGET STABILIZATION RESERVE	0.00	294,099.96	294,099.96
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	0.00	3,890.00	3,890.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	0.00	13.59	13.59
TOTAL MILITARY & VETERANS AFFAIRS	0.00	3,903.59	3,903.59
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	0.00	706.20	706.20
TOTAL TREASURY	0.00	706.20	706.20
TOTAL MISCELLANEOUS REVENUE	0.00	4,609.79	4,609.79
TOTAL NONTAX REVENUE	0.00	4,609.79	4,609.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	0.00	5,732.60	5,732.60
TOTAL TREASURY	0.00	5,732.60	5,732.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,732.60	5,732.60
TOTAL NONREVENUE RECEIPTS	0.00	5,732.60	5,732.60
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	0.00	10,342.39	10,342.39
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	0.00	1,096.21	1,096.21
TOTAL TREASURY	0.00	1,096.21	1,096.21
TOTAL MISCELLANEOUS REVENUE	0.00	1,096.21	1,096.21
TOTAL NONTAX REVENUE	0.00	1,096.21	1,096.21
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	1,096.21	1,096.21
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	0.00	1,931,187.43	1,931,187.43
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	0.00	370,063.02	370,063.02
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	0.00	5,786,251.19	5,786,251.19
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	0.00	8,378,576.97	8,378,576.97
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	0.00	-5,816,656.20	-5,816,656.20
TOTAL TREASURY	0.00	10,649,422.41	10,649,422.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
TOTAL MISCELLANEOUS REVENUE	0.00	10,649,422.41	10,649,422.41
TOTAL NONTAX REVENUE	0.00	10,649,422.41	10,649,422.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	0.00	73,647,563.78	73,647,563.78
TOTAL TREASURY	0.00	73,647,563.78	73,647,563.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	73,647,563.78	73,647,563.78
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	0.00	108.38	108.38
TOTAL TREASURY	0.00	108.38	108.38
TOTAL NONCURRENT INVESTMENTS	0.00	108.38	108.38
TOTAL NONREVENUE RECEIPTS	0.00	73,647,672.16	73,647,672.16
TOTAL TREASURY INVESTMENT POOL	0.00	84,297,094.57	84,297,094.57
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	0.00	3,362,151,609.96	3,362,151,609.96
TOTAL TREASURY	0.00	3,362,151,609.96	3,362,151,609.96
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,362,151,609.96	3,362,151,609.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	0.00	2,228,316.62	2,228,316.62
TOTAL TREASURY	0.00	2,228,316.62	2,228,316.62
TOTAL MISCELLANEOUS REVENUE	0.00	2,228,316.62	2,228,316.62
TOTAL NONTAX REVENUE	0.00	3,364,379,926.58	3,364,379,926.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	0.00	2,503,409,435.96	2,503,409,435.96
TOTAL TREASURY	0.00	2,503,409,435.96	2,503,409,435.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,503,409,435.96	2,503,409,435.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
TOTAL NONREVENUE RECEIPTS	0.00	2,503,409,435.96	2,503,409,435.96
TOTAL TREASURY EXTENDED INVESTMENT POOL (0.00	5,867,789,362.54	5,867,789,362.54
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	0.00	5,637.41	5,637.41
TOTAL TREASURY	0.00	5,637.41	5,637.41
TOTAL MISCELLANEOUS REVENUE	0.00	5,637.41	5,637.41
TOTAL NONTAX REVENUE	0.00	5,637.41	5,637.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	0.00	9,206.31	9,206.31
TOTAL TREASURY	0.00	9,206.31	9,206.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	9,206.31	9,206.31
TOTAL NONREVENUE RECEIPTS	0.00	9,206.31	9,206.31
TOTAL LOW-LEVEL WASTE FUND	0.00	14,843.72	14,843.72
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	0.00	232,201.63	232,201.63
TOTAL TREASURY	0.00	232,201.63	232,201.63
TOTAL MISCELLANEOUS REVENUE	0.00	232,201.63	232,201.63
TOTAL NONTAX REVENUE	0.00	232,201.63	232,201.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	0.00	6,026,023.20	6,026,023.20
TOTAL TREASURY	0.00	6,026,023.20	6,026,023.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,026,023.20	6,026,023.20
TOTAL NONREVENUE RECEIPTS	0.00	6,026,023.20	6,026,023.20
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634709000 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	7,004,333.63	7,004,333.63
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	7,004,333.63	7,004,333.63
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	7,004,333.63	7,004,333.63
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,004,333.63	7,004,333.63
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	0.00	524,045.93	524,045.93
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	0.00	35.06	35.06
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	0.00	1,754,299.20	1,754,299.20
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	1,352,450.99	1,352,450.99
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	0.00	206,125.67	206,125.67
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	3,836,956.85	3,836,956.85
TOTAL RESTRICTED REVENUES	0.00	3,836,956.85	3,836,956.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	3,836,956.85	3,836,956.85
TOTAL PENNVEST FUND	0.00	17,099,515.31	17,099,515.31
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	0.00	284.52	284.52
TOTAL TREASURY	0.00	284.52	284.52
TOTAL MISCELLANEOUS REVENUE	0.00	284.52	284.52
TOTAL NONTAX REVENUE	0.00	284.52	284.52
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	284.52	284.52
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	0.00	13.55	13.55
TOTAL TREASURY	0.00	13.55	13.55
TOTAL MISCELLANEOUS REVENUE	0.00	13.55	13.55
TOTAL NONTAX REVENUE	0.00	13.55	13.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST REVOLVING FUND	0.00	13.55	13.55
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	0.00	11.30	11.30
TOTAL TREASURY	0.00	11.30	11.30
TOTAL MISCELLANEOUS REVENUE	0.00	11.30	11.30
TOTAL NONTAX REVENUE	0.00	11.30	11.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	0.00	20,716.00	20,716.00
TOTAL TREASURY	0.00	20,716.00	20,716.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	20,716.00	20,716.00
TOTAL NONREVENUE RECEIPTS	0.00	20,716.00	20,716.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6028300000 CI: 4945036 Transfer from Pennvest Bond Authorization Fund	0.00	-20,716.00	-20,716.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-20,716.00	-20,716.00
TOTAL RESTRICTED REVENUES	0.00	-20,716.00	-20,716.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-20,716.00	-20,716.00
TOTAL PENNVEST NONREVOLVING FUND	0.00	11.30	11.30
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	0.00	2,913,868.75	2,913,868.75
TOTAL TREASURY	0.00	2,913,868.75	2,913,868.75
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,913,868.75	2,913,868.75
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	0.00	331,646.00	331,646.00
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	63,339.77	63,339.77
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	394,985.77	394,985.77

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
108 PENNVEST REDEMPTION FUND			
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	0.00	653.05	653.05
TOTAL TREASURY	0.00	653.05	653.05
TOTAL MISCELLANEOUS REVENUE	0.00	395,638.82	395,638.82
TOTAL NONTAX REVENUE	0.00	3,309,507.57	3,309,507.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	0.00	18,750.00	18,750.00
TOTAL TREASURY	0.00	18,750.00	18,750.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	18,750.00	18,750.00
TOTAL NONREVENUE RECEIPTS	0.00	18,750.00	18,750.00
TOTAL PENNVEST REDEMPTION FUND	0.00	3,328,257.57	3,328,257.57
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204114 Interest Payments	0.00	1,254,400.70	1,254,400.70
FD: 9999999109 CI: 4521213 Principal Repayments	0.00	5,250,219.98	5,250,219.98
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	6,504,620.68	6,504,620.68
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	0.00	573,488.86	573,488.86
TOTAL TREASURY	0.00	573,488.86	573,488.86
TOTAL MISCELLANEOUS REVENUE	0.00	7,078,109.54	7,078,109.54
TOTAL NONTAX REVENUE	0.00	7,078,109.54	7,078,109.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	0.00	4,575,799.41	4,575,799.41
TOTAL TREASURY	0.00	4,575,799.41	4,575,799.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,575,799.41	4,575,799.41
TOTAL NONREVENUE RECEIPTS	0.00	4,575,799.41	4,575,799.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	0.00	238,700.96	238,700.96
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	238,700.96	238,700.96
TOTAL RESTRICTED REVENUES	0.00	238,700.96	238,700.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	238,700.96	238,700.96
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018308000 CI: 4830110 SRF Grant - Loan Disbursements	0.00	1,166,535.14	1,166,535.14
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,166,535.14	1,166,535.14
TOTAL FEDERAL FUNDS - PRIOR	0.00	1,166,535.14	1,166,535.14
TOTAL FEDERAL FUNDS	0.00	1,166,535.14	1,166,535.14
TOTAL PENNVEST WATER POLLUTION CONTROL RE	0.00	13,059,145.05	13,059,145.05
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	0.00	2,094,096.86	2,094,096.86
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	2,094,096.86	2,094,096.86
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,094,096.86	2,094,096.86
TOTAL NONTAX REVENUE	0.00	2,094,096.86	2,094,096.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	0.00	3,137,829.89	3,137,829.89
TOTAL TREASURY	0.00	3,137,829.89	3,137,829.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,137,829.89	3,137,829.89
TOTAL NONREVENUE RECEIPTS	0.00	3,137,829.89	3,137,829.89
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	5,231,926.75	5,231,926.75
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	0.00	24,114.41	24,114.41
FD: 9999999111 CI: 4205052 MELF Penalty Charges	0.00	284.74	284.74
FD: 9999999111 CI: 4529997 MELF principle Repayments	0.00	1,547,645.66	1,547,645.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,572,044.81	1,572,044.81
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,572,044.81	1,572,044.81
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	0.00	323,079.45	323,079.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	323,079.45	323,079.45
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	0.00	63,342.52	63,342.52
TOTAL TREASURY	0.00	63,342.52	63,342.52
TOTAL MISCELLANEOUS REVENUE	0.00	386,421.97	386,421.97
TOTAL NONTAX REVENUE	0.00	1,958,466.78	1,958,466.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	0.00	2,653,301.63	2,653,301.63
TOTAL TREASURY	0.00	2,653,301.63	2,653,301.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,653,301.63	2,653,301.63
TOTAL NONREVENUE RECEIPTS	0.00	2,653,301.63	2,653,301.63
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	4,611,768.41	4,611,768.41
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	0.00	151,953.83	151,953.83
TOTAL TREASURY	0.00	151,953.83	151,953.83
TOTAL MISCELLANEOUS REVENUE	0.00	151,953.83	151,953.83
TOTAL NONTAX REVENUE	0.00	151,953.83	151,953.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	0.00	3,381.42	3,381.42
TOTAL TREASURY	0.00	3,381.42	3,381.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,381.42	3,381.42
TOTAL NONREVENUE RECEIPTS	0.00	3,381.42	3,381.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE LIQUIDATION FUND	0.00	155,335.25	155,335.25
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	0.00	10,242,500.00	10,242,500.00
TOTAL REVENUE	0.00	10,242,500.00	10,242,500.00
TOTAL CIGARETTE TAX	0.00	10,242,500.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	10,242,500.00	10,242,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	0.00	21,389.73	21,389.73
TOTAL TREASURY	0.00	21,389.73	21,389.73
TOTAL MISCELLANEOUS REVENUE	0.00	21,389.73	21,389.73
TOTAL NONTAX REVENUE	0.00	21,389.73	21,389.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	0.00	2,392,557.70	2,392,557.70
TOTAL TREASURY	0.00	2,392,557.70	2,392,557.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,392,557.70	2,392,557.70
TOTAL NONREVENUE RECEIPTS	0.00	2,392,557.70	2,392,557.70
TOTAL AGRICULTURAL CONSERVATION EASEMENT	0.00	12,656,447.43	12,656,447.43
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	0.00	618,693.75	618,693.75
TOTAL TREASURY	0.00	618,693.75	618,693.75
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	618,693.75	618,693.75
TOTAL NONTAX REVENUE	0.00	618,693.75	618,693.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	0.00	618,693.75	618,693.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
115 CHILDREN'S TRUST FUND			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	0.00	109,265.00	109,265.00
TOTAL REVENUE	0.00	109,265.00	109,265.00
TOTAL LICENSES AND FEES	0.00	109,265.00	109,265.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	0.00	1,977.92	1,977.92
TOTAL TREASURY	0.00	1,977.92	1,977.92
TOTAL MISCELLANEOUS REVENUE	0.00	1,977.92	1,977.92
TOTAL NONTAX REVENUE	0.00	111,242.92	111,242.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	0.00	12,770.00	12,770.00
TOTAL TREASURY	0.00	12,770.00	12,770.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	12,770.00	12,770.00
TOTAL NONREVENUE RECEIPTS	0.00	12,770.00	12,770.00
TOTAL CHILDREN'S TRUST FUND	0.00	124,012.92	124,012.92
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	0.00	10,000.00	10,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	10,000.00	10,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	10,000.00	10,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	0.00	12,871.20	12,871.20
TOTAL TREASURY	0.00	12,871.20	12,871.20
TOTAL MISCELLANEOUS REVENUE	0.00	12,871.20	12,871.20
TOTAL NONTAX REVENUE	0.00	22,871.20	22,871.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	0.00	27,683.60	27,683.60
TOTAL TREASURY	0.00	27,683.60	27,683.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	27,683.60	27,683.60
TOTAL NONREVENUE RECEIPTS	0.00	27,683.60	27,683.60
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	0.00	50,554.80	50,554.80
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	0.00	204,357.21	204,357.21
TOTAL TREASURY	0.00	204,357.21	204,357.21
TOTAL MISCELLANEOUS REVENUE	0.00	204,357.21	204,357.21
TOTAL NONTAX REVENUE	0.00	204,357.21	204,357.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	0.00	527,319.45	527,319.45
TOTAL TREASURY	0.00	527,319.45	527,319.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	527,319.45	527,319.45
TOTAL NONREVENUE RECEIPTS	0.00	527,319.45	527,319.45
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	731,676.66	731,676.66
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	0.00	145,973.72	145,973.72
TOTAL ENVIRONMENTAL PROTECTION	0.00	145,973.72	145,973.72
TOTAL LICENSES AND FEES	0.00	145,973.72	145,973.72
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-29,433.60	-29,433.60
FD: 9999999118 CI: 4421021 Fines And Penalties	0.00	27,999.47	27,999.47
TOTAL ENVIRONMENTAL PROTECTION	0.00	-1,434.13	-1,434.13
TOTAL FINES AND PENALTIES	0.00	-1,434.13	-1,434.13
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	0.00	756.00	756.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	756.00	756.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	0.00	16,594.15	16,594.15
TOTAL TREASURY	0.00	16,594.15	16,594.15
TOTAL MISCELLANEOUS REVENUE	0.00	17,350.15	17,350.15
TOTAL NONTAX REVENUE	0.00	161,889.74	161,889.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	0.00	613,483.72	613,483.72
TOTAL TREASURY	0.00	613,483.72	613,483.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	613,483.72	613,483.72
TOTAL NONREVENUE RECEIPTS	0.00	613,483.72	613,483.72
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212409000 CI: 4820810 Fedl Revenue Current Operating	0.00	14,298.55	14,298.55
TOTAL ENVIRONMENTAL PROTECTION	0.00	14,298.55	14,298.55
TOTAL FEDERAL FUNDS - CURRENT	0.00	14,298.55	14,298.55
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212308000 CI: 4820830 Fedl Revenue Prior Operating	0.00	300,000.00	300,000.00
FD: 8212408000 CI: 4820830 Fedl Revenue Prior Operating	0.00	764,110.03	764,110.03
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,064,110.03	1,064,110.03
TOTAL FEDERAL FUNDS - PRIOR	0.00	1,064,110.03	1,064,110.03
TOTAL FEDERAL FUNDS	0.00	1,078,408.58	1,078,408.58
TOTAL STORAGE TANK FUND	0.00	1,853,782.04	1,853,782.04
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	0.00	2,886,450.56	2,886,450.56
FD: 9999999119 CI: 4411247 Tank Capacity Fee	0.00	80,182.72	80,182.72
FD: 9999999119 CI: 4411287 TIP Fees	0.00	14,703.60	14,703.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	0.00	2,981,336.88	2,981,336.88
TOTAL LICENSES AND FEES	0.00	2,981,336.88	2,981,336.88
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	0.00	15,245.10	15,245.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	15,245.10	15,245.10
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	15,245.10	15,245.10
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	0.00	715.82	715.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	715.82	715.82
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	0.00	54,602.40	54,602.40
TOTAL TREASURY	0.00	54,602.40	54,602.40
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	0.00	249,608.35	249,608.35
FD: 9999999119 CI: 4451388 Commission Recapture Income	0.00	903.88	903.88
TOTAL INSURANCE	0.00	250,512.23	250,512.23
TOTAL MISCELLANEOUS REVENUE	0.00	305,830.45	305,830.45
TOTAL NONTAX REVENUE	0.00	3,302,412.43	3,302,412.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	0.00	5,325,192.18	5,325,192.18
TOTAL TREASURY	0.00	5,325,192.18	5,325,192.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,325,192.18	5,325,192.18
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	0.00	3,268,609.79	3,268,609.79
TOTAL INSURANCE	0.00	3,268,609.79	3,268,609.79
TOTAL NONCURRENT INVESTMENTS	0.00	3,268,609.79	3,268,609.79
TOTAL NONREVENUE RECEIPTS	0.00	8,593,801.97	8,593,801.97
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	0.00	11,896,214.40	11,896,214.40
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
121 REGIONAL FACILITY CITING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.00	1.11	1.11
TOTAL TREASURY	0.00	1.11	1.11
TOTAL MISCELLANEOUS REVENUE	0.00	1.11	1.11
TOTAL NONTAX REVENUE	0.00	1.11	1.11
TOTAL REGIONAL FACILITY CITING FUND	0.00	1.11	1.11
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	0.00	2,520.00	2,520.00
TOTAL TRANSPORTATION	0.00	2,520.00	2,520.00
TOTAL LICENSES AND FEES	0.00	2,520.00	2,520.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	0.00	3,965.99	3,965.99
TOTAL TREASURY	0.00	3,965.99	3,965.99
TOTAL MISCELLANEOUS REVENUE	0.00	3,965.99	3,965.99
TOTAL NONTAX REVENUE	0.00	6,485.99	6,485.99
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	6,485.99	6,485.99
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	0.00	768,103,725.52	768,103,725.52
TOTAL TREASURY	0.00	768,103,725.52	768,103,725.52
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	768,103,725.52	768,103,725.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	0.00	163,262.46	163,262.46
TOTAL TREASURY	0.00	163,262.46	163,262.46
TOTAL MISCELLANEOUS REVENUE	0.00	163,262.46	163,262.46
TOTAL NONTAX REVENUE	0.00	768,266,987.98	768,266,987.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	0.00	429,717,677.04	429,717,677.04
TOTAL TREASURY	0.00	429,717,677.04	429,717,677.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	429,717,677.04	429,717,677.04
TOTAL NONREVENUE RECEIPTS	0.00	429,717,677.04	429,717,677.04
TOTAL TREASURY CUSTODIAL MONEY FUND	0.00	1,197,984,665.02	1,197,984,665.02
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	0.00	5,850.00	5,850.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	0.00	418,275.00	418,275.00
TOTAL LABOR & INDUSTRY	0.00	424,125.00	424,125.00
TOTAL LICENSES AND FEES	0.00	424,125.00	424,125.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	0.00	15,063.03	15,063.03
TOTAL TREASURY	0.00	15,063.03	15,063.03
TOTAL MISCELLANEOUS REVENUE	0.00	15,063.03	15,063.03
TOTAL NONTAX REVENUE	0.00	439,188.03	439,188.03
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%	0.00	46,475.00	46,475.00
TOTAL LABOR & INDUSTRY	0.00	46,475.00	46,475.00
TOTAL RESTRICTED RECEIPTS	0.00	46,475.00	46,475.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	46,475.00	46,475.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	485,663.03	485,663.03
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	0.00	-1,258.87	-1,258.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	0.00	54,308.89	54,308.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	53,050.02	53,050.02
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	53,050.02	53,050.02
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	0.00	5,030.28	5,030.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	5,030.28	5,030.28
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	0.00	5,048.37	5,048.37
TOTAL TREASURY	0.00	5,048.37	5,048.37
TOTAL MISCELLANEOUS REVENUE	0.00	10,078.65	10,078.65
TOTAL NONTAX REVENUE	0.00	63,128.67	63,128.67
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	0.00	63,128.67	63,128.67
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	0.00	10,823,737.28	10,823,737.28
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	0.00	883,628.78	883,628.78
TOTAL REVENUE	0.00	11,707,366.06	11,707,366.06
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	11,707,366.06	11,707,366.06
TOTAL TAXES, PENALTIES AND INTEREST	0.00	11,707,366.06	11,707,366.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	0.00	1,968.02	1,968.02
TOTAL TREASURY	0.00	1,968.02	1,968.02
TOTAL MISCELLANEOUS REVENUE	0.00	1,968.02	1,968.02
TOTAL NONTAX REVENUE	0.00	1,968.02	1,968.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	0.00	10,041,753.68	10,041,753.68
TOTAL TREASURY	0.00	10,041,753.68	10,041,753.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10,041,753.68	10,041,753.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL NONREVENUE RECEIPTS	0.00	10,041,753.68	10,041,753.68
TOTAL LOCAL SALES AND USE TAX FUND	0.00	21,751,087.76	21,751,087.76
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	0.00	27,635,612.99	27,635,612.99
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	0.00	159,286.77	159,286.77
TOTAL REVENUE	0.00	27,794,899.76	27,794,899.76
TOTAL PERSONAL INCOME TAX	0.00	27,794,899.76	27,794,899.76
TOTAL TAXES, PENALTIES AND INTEREST	0.00	27,794,899.76	27,794,899.76
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	0.00	2,432.68	2,432.68
TOTAL TREASURY	0.00	2,432.68	2,432.68
TOTAL MISCELLANEOUS REVENUE	0.00	2,432.68	2,432.68
TOTAL NONTAX REVENUE	0.00	2,432.68	2,432.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	0.00	27,327,099.13	27,327,099.13
TOTAL TREASURY	0.00	27,327,099.13	27,327,099.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	27,327,099.13	27,327,099.13
TOTAL NONREVENUE RECEIPTS	0.00	27,327,099.13	27,327,099.13
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	55,124,431.57	55,124,431.57
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	0.00	28,946,541.38	28,946,541.38
TOTAL TRANSPORTATION	0.00	28,946,541.38	28,946,541.38
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	28,946,541.38	28,946,541.38
TOTAL TAXES, PENALTIES AND INTEREST	0.00	28,946,541.38	28,946,541.38

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	0.00	3,924.03	3,924.03
TOTAL TREASURY	0.00	3,924.03	3,924.03
TOTAL MISCELLANEOUS REVENUE	0.00	3,924.03	3,924.03
TOTAL NONTAX REVENUE	0.00	3,924.03	3,924.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	0.00	3,687,508.50	3,687,508.50
TOTAL TREASURY	0.00	3,687,508.50	3,687,508.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,687,508.50	3,687,508.50
TOTAL NONREVENUE RECEIPTS	0.00	3,687,508.50	3,687,508.50
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	0.00	32,637,973.91	32,637,973.91
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	0.00	43,016.57	43,016.57
TOTAL TREASURY	0.00	43,016.57	43,016.57
TOTAL MISCELLANEOUS REVENUE	0.00	43,016.57	43,016.57
TOTAL NONTAX REVENUE	0.00	43,016.57	43,016.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	0.00	232,779.66	232,779.66
TOTAL TREASURY	0.00	232,779.66	232,779.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	232,779.66	232,779.66
TOTAL NONREVENUE RECEIPTS	0.00	232,779.66	232,779.66
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	10,290,756.69	0.00	10,290,756.69
TOTAL ENVIRONMENTAL PROTECTION	10,290,756.69	0.00	10,290,756.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	10,290,756.69	0.00	10,290,756.69
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	10,290,756.69	275,796.23	10,566,552.92
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	0.00	714.98	714.98
TOTAL TREASURY	0.00	714.98	714.98
TOTAL MISCELLANEOUS REVENUE	0.00	714.98	714.98
TOTAL NONTAX REVENUE	0.00	714.98	714.98
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.00	714.98	714.98
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	0.00	52,746.87	52,746.87
TOTAL TREASURY	0.00	52,746.87	52,746.87
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	52,746.87	52,746.87
TOTAL NONTAX REVENUE	0.00	52,746.87	52,746.87
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	0.00	52,746.87	52,746.87
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	0.00	1,579.52	1,579.52
FD: 9999999136 CI: 4451089 Miscellaneous BA73	0.00	734.64	734.64
FD: 9999999136 CI: 4451325 Security Lending Revenue	0.00	1,919,458.79	1,919,458.79
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	0.00	69,336.43	69,336.43
TOTAL TREASURY	0.00	1,991,109.38	1,991,109.38
TOTAL MISCELLANEOUS REVENUE	0.00	1,991,109.38	1,991,109.38
TOTAL NONTAX REVENUE	0.00	1,991,109.38	1,991,109.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	0.00	2,916,692.87	2,916,692.87
TOTAL TREASURY	0.00	2,916,692.87	2,916,692.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,916,692.87	2,916,692.87
TOTAL NONREVENUE RECEIPTS	0.00	2,916,692.87	2,916,692.87
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	4,907,802.25	4,907,802.25
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	0.00	513,474.88	513,474.88
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	108,854.00	108,854.00
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	0.00	11,781.33	11,781.33
TOTAL ENVIRONMENTAL PROTECTION	0.00	634,110.21	634,110.21
TOTAL LICENSES AND FEES	0.00	634,110.21	634,110.21
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	0.00	-199,884.34	-199,884.34
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	193,334.22	193,334.22
TOTAL ENVIRONMENTAL PROTECTION	0.00	-6,550.12	-6,550.12
TOTAL FINES AND PENALTIES	0.00	-6,550.12	-6,550.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	0.00	99,059.14	99,059.14
TOTAL TREASURY	0.00	99,059.14	99,059.14
TOTAL MISCELLANEOUS REVENUE	0.00	99,059.14	99,059.14
TOTAL NONTAX REVENUE	0.00	726,619.23	726,619.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	0.00	1,438,230.99	1,438,230.99
TOTAL TREASURY	0.00	1,438,230.99	1,438,230.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,438,230.99	1,438,230.99
TOTAL NONREVENUE RECEIPTS	0.00	1,438,230.99	1,438,230.99
TOTAL CLEAN AIR FUND	0.00	2,164,850.22	2,164,850.22
139 HOME INVESTMENT TRUST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	0.00	39.86	39.86
TOTAL TREASURY	0.00	39.86	39.86
TOTAL MISCELLANEOUS REVENUE	0.00	39.86	39.86
TOTAL NONTAX REVENUE	0.00	39.86	39.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	0.00	12,688.98	12,688.98
TOTAL TREASURY	0.00	12,688.98	12,688.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	12,688.98	12,688.98
TOTAL NONREVENUE RECEIPTS	0.00	12,688.98	12,688.98
TOTAL HOME INVESTMENT TRUST FUND	0.00	12,728.84	12,728.84
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	0.00	302.07	302.07
TOTAL TREASURY	0.00	302.07	302.07
TOTAL MISCELLANEOUS REVENUE	0.00	302.07	302.07
TOTAL NONTAX REVENUE	0.00	302.07	302.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	0.00	635,793.92	635,793.92
TOTAL TREASURY	0.00	635,793.92	635,793.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	635,793.92	635,793.92
TOTAL NONREVENUE RECEIPTS	0.00	635,793.92	635,793.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	0.00	1,400,000.00	1,400,000.00
TOTAL PA PORT AUTHORITIES	0.00	1,400,000.00	1,400,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED REVENUES	0.00	1,400,000.00	1,400,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,400,000.00	1,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	2,036,095.99	2,036,095.99
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	0.00	8,661.24	8,661.24
TOTAL TREASURY	0.00	8,661.24	8,661.24
TOTAL MISCELLANEOUS REVENUE	0.00	8,661.24	8,661.24
TOTAL NONTAX REVENUE	0.00	8,661.24	8,661.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	0.00	54,176.43	54,176.43
TOTAL TREASURY	0.00	54,176.43	54,176.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	54,176.43	54,176.43
TOTAL NONREVENUE RECEIPTS	0.00	54,176.43	54,176.43
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	62,837.67	62,837.67
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	0.00	5,093,267.20	5,093,267.20
TOTAL TREASURY	0.00	5,093,267.20	5,093,267.20
TOTAL MISCELLANEOUS REVENUE	0.00	5,093,267.20	5,093,267.20
TOTAL NONTAX REVENUE	0.00	5,093,267.20	5,093,267.20
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	5,093,267.20	5,093,267.20
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054209000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	0.00	3,575.00	3,575.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	0.00	12,416,899.61	12,416,899.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
TOTAL TREASURY	0.00	12,420,474.61	12,420,474.61
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	12,420,474.61	12,420,474.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	0.00	3,994,037.85	3,994,037.85
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	0.00	1,885,374.56	1,885,374.56
FD: 9999999143 CI: 4203149 Interest on Deposits	0.00	74.97	74.97
FD: 9999999143 CI: 4441151 Broker Commission Recapture	0.00	35,159.69	35,159.69
TOTAL TREASURY	0.00	5,914,647.07	5,914,647.07
TOTAL MISCELLANEOUS REVENUE	0.00	5,914,647.07	5,914,647.07
TOTAL NONTAX REVENUE	0.00	18,335,121.68	18,335,121.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	0.00	29,674,482.53	29,674,482.53
TOTAL TREASURY	0.00	29,674,482.53	29,674,482.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	29,674,482.53	29,674,482.53
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	0.00	43,265,697.88	43,265,697.88
TOTAL TREASURY	0.00	43,265,697.88	43,265,697.88
TOTAL NONCURRENT INVESTMENTS	0.00	43,265,697.88	43,265,697.88
TOTAL NONREVENUE RECEIPTS	0.00	72,940,180.41	72,940,180.41
TOTAL TUITION PAYMENT FUND	0.00	91,275,302.09	91,275,302.09
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	0.00	6,938.56	6,938.56
TOTAL ENVIRONMENTAL PROTECTION	0.00	6,938.56	6,938.56
TOTAL LICENSES AND FEES	0.00	6,938.56	6,938.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	0.00	6,538.01	6,538.01
TOTAL TREASURY	0.00	6,538.01	6,538.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	6,538.01	6,538.01
TOTAL NONTAX REVENUE	0.00	13,476.57	13,476.57
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	13,476.57	13,476.57
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	0.00	1,089.65	1,089.65
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	0.00	199,884.34	199,884.34
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	0.00	222,197.76	222,197.76
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	0.00	5,832.35	5,832.35
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	0.00	4,862.39	4,862.39
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	0.00	11,314.76	11,314.76
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	0.00	159,344.71	159,344.71
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	0.00	29,433.60	29,433.60
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	0.00	13,497.03	13,497.03
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	0.00	25,351.38	25,351.38
TOTAL ENVIRONMENTAL PROTECTION	0.00	672,807.97	672,807.97
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	672,807.97	672,807.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	0.00	2,020.42	2,020.42
TOTAL TREASURY	0.00	2,020.42	2,020.42
TOTAL MISCELLANEOUS REVENUE	0.00	2,020.42	2,020.42
TOTAL NONTAX REVENUE	0.00	674,828.39	674,828.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	0.00	20,069.18	20,069.18
TOTAL TREASURY	0.00	20,069.18	20,069.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	20,069.18	20,069.18
TOTAL NONREVENUE RECEIPTS	0.00	20,069.18	20,069.18
TOTAL ENVIRONMENTAL EDUCATION FUND	0.00	694,897.57	694,897.57
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
FD: 9999999148	CI: 4441025	Interest On Securities	0.00	85,086.47	85,086.47
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	0.00	142,837.00	142,837.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	0.00	11,205.00	11,205.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	0.00	54,462.90	54,462.90
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	0.00	1,079.00	1,079.00
FD: 9999999148	CI: 4441171	Interest Transferred to Glenshaw Glass	0.00	436.00	436.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	0.00	18,047.00	18,047.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	0.00	1,538.00	1,538.00
TOTAL TREASURY			0.00	314,691.37	314,691.37
TOTAL MISCELLANEOUS REVENUE			0.00	314,691.37	314,691.37
TOTAL NONTAX REVENUE			0.00	314,691.37	314,691.37
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999148	CI: 4511001	Temporary Investment Sales	0.00	208,605.30	208,605.30
TOTAL TREASURY			0.00	208,605.30	208,605.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	208,605.30	208,605.30
TOTAL NONREVENUE RECEIPTS			0.00	208,605.30	208,605.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4014300000	CI: 4710126	Interest Glenshaw Glass	0.00	-436.00	-436.00
FD: 4014400000	CI: 4710125	Interest C&K Coal	0.00	-1,079.00	-1,079.00
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	0.00	-18,047.00	-18,047.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	0.00	-1,538.00	-1,538.00
TOTAL LABOR & INDUSTRY			0.00	-21,100.00	-21,100.00
TOTAL RESTRICTED RECEIPTS			0.00	-21,100.00	-21,100.00
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	0.00	-142,837.00	-142,837.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	0.00	-11,205.00	-11,205.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	0.00	800,000.00	800,000.00
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	0.00	-54,462.90	-54,462.90
TOTAL LABOR & INDUSTRY			0.00	591,495.10	591,495.10
TOTAL RESTRICTED REVENUES			0.00	591,495.10	591,495.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	570,395.10	570,395.10
TOTAL SELF-INSURANCE GUARANTY FUND			0.00	1,093,691.77	1,093,691.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	0.00	4,553,862.04	4,553,862.04
TOTAL REVENUE	0.00	4,553,862.04	4,553,862.04
TOTAL REALTY TRANSFER TAX	0.00	4,553,862.04	4,553,862.04
TOTAL TAXES, PENALTIES AND INTEREST	0.00	4,553,862.04	4,553,862.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	0.00	26,782.16	26,782.16
FD: 9999999149 CI: 4441025 Interest On Securities	0.00	49,754.53	49,754.53
TOTAL TREASURY	0.00	76,536.69	76,536.69
TOTAL MISCELLANEOUS REVENUE	0.00	76,536.69	76,536.69
TOTAL NONTAX REVENUE	0.00	76,536.69	76,536.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	0.00	4,532,399.43	4,532,399.43
TOTAL TREASURY	0.00	4,532,399.43	4,532,399.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,532,399.43	4,532,399.43
TOTAL NONREVENUE RECEIPTS	0.00	4,532,399.43	4,532,399.43
TOTAL KEYSTONE RECREATION PARK AND CONSE	0.00	9,162,798.16	9,162,798.16
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	0.00	23,628.75	23,628.75
TOTAL TREASURY	0.00	23,628.75	23,628.75
TOTAL MISCELLANEOUS REVENUE	0.00	23,628.75	23,628.75
TOTAL NONTAX REVENUE	0.00	23,628.75	23,628.75
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	0.00	23,628.75	23,628.75
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	0.00	535.00	535.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	50.00	50.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	0.00	490.00	490.00
TOTAL AGRICULTURE	0.00	1,075.00	1,075.00
TOTAL LICENSES AND FEES	0.00	1,075.00	1,075.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	0.00	-3,384.95	-3,384.95
TOTAL TREASURY	0.00	-3,384.95	-3,384.95
TOTAL MISCELLANEOUS REVENUE	0.00	-3,384.95	-3,384.95
TOTAL NONTAX REVENUE	0.00	-2,309.95	-2,309.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	0.00	96,769.54	96,769.54
TOTAL TREASURY	0.00	96,769.54	96,769.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	96,769.54	96,769.54
TOTAL NONREVENUE RECEIPTS	0.00	96,769.54	96,769.54
TOTAL NUTRIENT MANAGEMENT FUND	0.00	94,459.59	94,459.59
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	13,006,956.15	13,006,956.15
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	0.00	1,466,896.46	1,466,896.46
TOTAL REVENUE	0.00	14,473,852.61	14,473,852.61
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	14,473,852.61	14,473,852.61
TOTAL TAXES, PENALTIES AND INTEREST	0.00	14,473,852.61	14,473,852.61
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	0.00	2,452.77	2,452.77
TOTAL TREASURY	0.00	2,452.77	2,452.77
TOTAL MISCELLANEOUS REVENUE	0.00	2,452.77	2,452.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL NONTAX REVENUE	0.00	2,452.77	2,452.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	0.00	12,563,925.72	12,563,925.72
TOTAL TREASURY	0.00	12,563,925.72	12,563,925.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	12,563,925.72	12,563,925.72
TOTAL NONREVENUE RECEIPTS	0.00	12,563,925.72	12,563,925.72
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	27,040,231.10	27,040,231.10
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	0.00	629.30	629.30
TOTAL HEALTH	0.00	629.30	629.30
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	0.00	5,030.99	5,030.99
TOTAL TREASURY	0.00	5,030.99	5,030.99
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	0.00	22,891.00	22,891.00
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	0.00	47,137.00	47,137.00
TOTAL TRANSPORTATION	0.00	70,028.00	70,028.00
TOTAL MISCELLANEOUS REVENUE	0.00	75,688.29	75,688.29
TOTAL NONTAX REVENUE	0.00	75,688.29	75,688.29
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	75,688.29	75,688.29
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	0.00	-112,318.86	-112,318.86
TOTAL TREASURY	0.00	-112,318.86	-112,318.86
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	0.00	69,678.92	69,678.92
TOTAL INSURANCE FRAUD PREVENTION	0.00	69,678.92	69,678.92
TOTAL MISCELLANEOUS REVENUE	0.00	-42,639.94	-42,639.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST FU			
TOTAL NONTAX REVENUE	0.00	-42,639.94	-42,639.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	0.00	3,444,996.92	3,444,996.92
TOTAL TREASURY	0.00	3,444,996.92	3,444,996.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,444,996.92	3,444,996.92
TOTAL NONREVENUE RECEIPTS	0.00	3,444,996.92	3,444,996.92
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	0.00	3,402,356.98	3,402,356.98
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	0.00	-68,007.04	-68,007.04
TOTAL TREASURY	0.00	-68,007.04	-68,007.04
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	0.00	24,325.00	24,325.00
TOTAL AUTOMOBILE THEFT PREVENTION	0.00	24,325.00	24,325.00
TOTAL MISCELLANEOUS REVENUE	0.00	-43,682.04	-43,682.04
TOTAL NONTAX REVENUE	0.00	-43,682.04	-43,682.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	0.00	1,189,676.58	1,189,676.58
TOTAL TREASURY	0.00	1,189,676.58	1,189,676.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,189,676.58	1,189,676.58
TOTAL NONREVENUE RECEIPTS	0.00	1,189,676.58	1,189,676.58
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	0.00	1,145,994.54	1,145,994.54
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	0.00	45,685.31	45,685.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	45,685.31	45,685.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	45,685.31	45,685.31
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	0.00	9,025.43	9,025.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	9,025.43	9,025.43
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	0.00	12,104.91	12,104.91
TOTAL TREASURY	0.00	12,104.91	12,104.91
TOTAL MISCELLANEOUS REVENUE	0.00	21,130.34	21,130.34
TOTAL NONTAX REVENUE	0.00	66,815.65	66,815.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	0.00	492,153.67	492,153.67
TOTAL TREASURY	0.00	492,153.67	492,153.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	492,153.67	492,153.67
TOTAL NONREVENUE RECEIPTS	0.00	492,153.67	492,153.67
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	558,969.32	558,969.32
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	0.00	140,831.01	140,831.01
TOTAL STATE POLICE	0.00	140,831.01	140,831.01
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	0.00	8,146.51	8,146.51
TOTAL TREASURY	0.00	8,146.51	8,146.51
TOTAL MISCELLANEOUS REVENUE	0.00	148,977.52	148,977.52
TOTAL NONTAX REVENUE	0.00	148,977.52	148,977.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	0.00	233.20	233.20
TOTAL TREASURY	0.00	233.20	233.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	233.20	233.20
TOTAL NONREVENUE RECEIPTS	0.00	233.20	233.20
TOTAL DNA DETECTION FUND	0.00	149,210.72	149,210.72
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	0.00	541.65	541.65
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	0.00	2,084,942.58	2,084,942.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	2,085,484.23	2,085,484.23
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	2,085,484.23	2,085,484.23
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	0.00	343,813.72	343,813.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	343,813.72	343,813.72
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	0.00	125,241.33	125,241.33
TOTAL TREASURY	0.00	125,241.33	125,241.33
TOTAL MISCELLANEOUS REVENUE	0.00	469,055.05	469,055.05
TOTAL NONTAX REVENUE	0.00	2,554,539.28	2,554,539.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	0.00	336.71	336.71
TOTAL TREASURY	0.00	336.71	336.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	336.71	336.71
TOTAL NONREVENUE RECEIPTS	0.00	336.71	336.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	0.00	4,329.60	4,329.60
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	0.00	46,668.41	46,668.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	50,998.01	50,998.01
TOTAL RESTRICTED REVENUES	0.00	50,998.01	50,998.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	50,998.01	50,998.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SMALL BUSINESS FIRST FUND	0.00	2,605,874.00	2,605,874.00
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	0.00	72,128.76	72,128.76
TOTAL TREASURY	0.00	72,128.76	72,128.76
TOTAL MISCELLANEOUS REVENUE	0.00	72,128.76	72,128.76
TOTAL NONTAX REVENUE	0.00	72,128.76	72,128.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	0.00	2,345,973.33	2,345,973.33
TOTAL TREASURY	0.00	2,345,973.33	2,345,973.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,345,973.33	2,345,973.33
TOTAL NONREVENUE RECEIPTS	0.00	2,345,973.33	2,345,973.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	0.00	4,582.80	4,582.80
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	0.00	15,738.84	15,738.84
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	0.00	326,217.06	326,217.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	346,538.70	346,538.70
TOTAL RESTRICTED RECEIPTS	0.00	346,538.70	346,538.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	346,538.70	346,538.70
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	2,764,640.79	2,764,640.79
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	0.00	3,842,808.71	3,842,808.71
TOTAL INSURANCE	0.00	3,842,808.71	3,842,808.71
TOTAL FINES AND PENALTIES	0.00	3,842,808.71	3,842,808.71
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	0.00	13,941,694.42	13,941,694.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	0.00	2,799.00	2,799.00
TOTAL INSURANCE	0.00	13,944,493.42	13,944,493.42
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	13,944,493.42	13,944,493.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	0.00	280,004.36	280,004.36
TOTAL TREASURY	0.00	280,004.36	280,004.36
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	0.00	15,590.01	15,590.01
FD: 9999999162 CI: 4451308 Abatement Repayments	0.00	95,385.43	95,385.43
TOTAL INSURANCE	0.00	110,975.44	110,975.44
TOTAL MISCELLANEOUS REVENUE	0.00	390,979.80	390,979.80
TOTAL NONTAX REVENUE	0.00	18,178,281.93	18,178,281.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	0.00	661,332.12	661,332.12
TOTAL TREASURY	0.00	661,332.12	661,332.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	661,332.12	661,332.12
TOTAL NONREVENUE RECEIPTS	0.00	661,332.12	661,332.12
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	18,839,614.05	18,839,614.05
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	0.00	-46,058.51	-46,058.51
TOTAL TREASURY	0.00	-46,058.51	-46,058.51
TOTAL MISCELLANEOUS REVENUE	0.00	-46,058.51	-46,058.51
TOTAL NONTAX REVENUE	0.00	-46,058.51	-46,058.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	0.00	1,131,451.48	1,131,451.48
TOTAL TREASURY	0.00	1,131,451.48	1,131,451.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,131,451.48	1,131,451.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL NONREVENUE RECEIPTS	0.00	1,131,451.48	1,131,451.48
TOTAL PATIENT SAFETY TRUST FUND	0.00	1,085,392.97	1,085,392.97
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	0.00	22,767.97	22,767.97
TOTAL TREASURY	0.00	22,767.97	22,767.97
TOTAL MISCELLANEOUS REVENUE	0.00	22,767.97	22,767.97
TOTAL NONTAX REVENUE	0.00	22,767.97	22,767.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	0.00	596.13	596.13
TOTAL TREASURY	0.00	596.13	596.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	596.13	596.13
TOTAL NONREVENUE RECEIPTS	0.00	596.13	596.13
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030809000 CI: 4425063 Substance Abuse Education & Demand Reduction	0.00	279,897.88	279,897.88
TOTAL EXECUTIVE OFFICES	0.00	279,897.88	279,897.88
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	279,897.88	279,897.88
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	279,897.88	279,897.88
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	0.00	303,261.98	303,261.98
165 BENEFITS COMPLETION PLAN FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	0.00	79,194.16	79,194.16
TOTAL TREASURY	0.00	79,194.16	79,194.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	79,194.16	79,194.16
TOTAL NONREVENUE RECEIPTS	0.00	79,194.16	79,194.16
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	79,194.16	79,194.16

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	0.00	24,154,810.22	24,154,810.22
TOTAL PA EMERGENCY MANAGEMENT	0.00	24,154,810.22	24,154,810.22
TOTAL LICENSES AND FEES	0.00	24,154,810.22	24,154,810.22
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management			
FD: 9999999166 CI: 4451273 Miscellaneous BA31	0.00	261.22	261.22
TOTAL PA EMERGENCY MANAGEMENT	0.00	261.22	261.22
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	0.00	26,009.80	26,009.80
TOTAL TREASURY	0.00	26,009.80	26,009.80
TOTAL MISCELLANEOUS REVENUE	0.00	26,271.02	26,271.02
TOTAL NONTAX REVENUE	0.00	24,181,081.24	24,181,081.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	0.00	125,036.72	125,036.72
TOTAL TREASURY	0.00	125,036.72	125,036.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	125,036.72	125,036.72
TOTAL NONREVENUE RECEIPTS	0.00	125,036.72	125,036.72
TOTAL WIRELESS E-911 EMERGENCY SERVICES	0.00	24,306,117.96	24,306,117.96
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	0.00	7.72	7.72
TOTAL TREASURY	0.00	7.72	7.72
TOTAL MISCELLANEOUS REVENUE	0.00	7.72	7.72
TOTAL NONTAX REVENUE	0.00	7.72	7.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	0.00	8,949.05	8,949.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	0.00	8,949.05	8,949.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	8,949.05	8,949.05
TOTAL NONREVENUE RECEIPTS	0.00	8,949.05	8,949.05
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	8,956.77	8,956.77
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	0.00	59,781,898.17	59,781,898.17
TOTAL REVENUE	0.00	59,781,898.17	59,781,898.17
TOTAL GAMING TAXES	0.00	59,781,898.17	59,781,898.17
TOTAL TAXES, PENALTIES AND INTEREST	0.00	59,781,898.17	59,781,898.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441110 Interest On Securities	0.00	63,889.46	63,889.46
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	0.00	2,486.40	2,486.40
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	0.00	2,304.76	2,304.76
FD: 9999999168 CI: 4441156 Interest on Securities - Philadelphia Park	0.00	2,589.39	2,589.39
FD: 9999999168 CI: 4441157 Interest on Securities - Penn National	0.00	2,323.28	2,323.28
FD: 9999999168 CI: 4441158 Interest on Securities - The Meadows	0.00	2,401.68	2,401.68
FD: 9999999168 CI: 4441163 Interest on Securities - Mount Airy Casino	0.00	2,221.10	2,221.10
FD: 9999999168 CI: 4441165 Interest on Securities - Presque Isle Downs	0.00	2,215.15	2,215.15
TOTAL TREASURY	0.00	80,431.22	80,431.22
TOTAL MISCELLANEOUS REVENUE	0.00	80,431.22	80,431.22
TOTAL NONTAX REVENUE	0.00	80,431.22	80,431.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	0.00	72,444,437.15	72,444,437.15
TOTAL TREASURY	0.00	72,444,437.15	72,444,437.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	72,444,437.15	72,444,437.15
TOTAL NONREVENUE RECEIPTS	0.00	72,444,437.15	72,444,437.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	0.00	443,344.47	443,344.47
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	0.00	300,926.78	300,926.78
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	0.00	515,152.46	515,152.46
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	0.00	336,667.27	336,667.27
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	0.00	488,849.23	488,849.23
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	0.00	240,591.66	240,591.66
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	0.00	331,929.16	331,929.16
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	0.00	243,291.98	243,291.98
TOTAL REVENUE			0.00	2,900,753.01	2,900,753.01
TOTAL RESTRICTED RECEIPTS			0.00	2,900,753.01	2,900,753.01
780 RESTRICTED REVENUES					
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	0.00	1,938,579.77	1,938,579.77
TOTAL REVENUE			0.00	1,938,579.77	1,938,579.77
24 Community & Economic Develop					
FD: 6023900001	CI: 4138506	Local Share Account Luzerne Co	0.00	1,155,071.19	1,155,071.19
FD: 6023900002	CI: 4138507	Local Share Account Monroe CO	0.00	1,732,619.52	1,732,619.52
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	0.00	2,206,894.02	2,206,894.02
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	5,094,584.73	5,094,584.73
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	0.00	857,652.23	857,652.23
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	0.00	152,275.00	152,275.00
FD: 6021300000	CI: 4415264	Gaming Lab Fees	0.00	173,226.58	173,226.58
TOTAL PA GAMING CONTROL BOARD			0.00	1,183,153.81	1,183,153.81
TOTAL RESTRICTED REVENUES			0.00	8,216,318.31	8,216,318.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	11,117,071.32	11,117,071.32
TOTAL STATE GAMING FUND			0.00	143,423,837.86	143,423,837.86
169 COMPULSIVE AND PROBLEM GAMBLING TRE					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999169	CI: 4441025	Interest On Securities	0.00	1,765.91	1,765.91
TOTAL TREASURY			0.00	1,765.91	1,765.91
TOTAL MISCELLANEOUS REVENUE			0.00	1,765.91	1,765.91
TOTAL NONTAX REVENUE			0.00	1,765.91	1,765.91
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	0.00	19,236.31	19,236.31
TOTAL TREASURY	0.00	19,236.31	19,236.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	19,236.31	19,236.31
TOTAL NONREVENUE RECEIPTS	0.00	19,236.31	19,236.31
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	0.00	21,002.22	21,002.22
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	0.00	66,607,431.45	66,607,431.45
TOTAL EDUCATION	0.00	66,607,431.45	66,607,431.45
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	66,607,431.45	66,607,431.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	0.00	247,909.47	247,909.47
TOTAL TREASURY	0.00	247,909.47	247,909.47
TOTAL MISCELLANEOUS REVENUE	0.00	247,909.47	247,909.47
TOTAL NONTAX REVENUE	0.00	66,855,340.92	66,855,340.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	0.00	136,700,000.00	136,700,000.00
TOTAL TREASURY	0.00	136,700,000.00	136,700,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	136,700,000.00	136,700,000.00
TOTAL NONREVENUE RECEIPTS	0.00	136,700,000.00	136,700,000.00
TOTAL PROPERTY TAX RELIEF FUND	0.00	203,555,340.92	203,555,340.92
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	0.00	8,791,455.70	8,791,455.70
TOTAL REVENUE	0.00	8,791,455.70	8,791,455.70
TOTAL GAMING TAXES	0.00	8,791,455.70	8,791,455.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
TOTAL TAXES, PENALTIES AND INTEREST	0.00	8,791,455.70	8,791,455.70
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	0.00	30,831.22	30,831.22
TOTAL TREASURY	0.00	30,831.22	30,831.22
TOTAL MISCELLANEOUS REVENUE	0.00	30,831.22	30,831.22
TOTAL NONTAX REVENUE	0.00	30,831.22	30,831.22
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	0.00	8,822,286.92	8,822,286.92
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	0.00	2,486.15	2,486.15
TOTAL TREASURY	0.00	2,486.15	2,486.15
TOTAL MISCELLANEOUS REVENUE	0.00	2,486.15	2,486.15
TOTAL NONTAX REVENUE	0.00	2,486.15	2,486.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	0.00	14,072,982.54	14,072,982.54
TOTAL TREASURY	0.00	14,072,982.54	14,072,982.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	14,072,982.54	14,072,982.54
TOTAL NONREVENUE RECEIPTS	0.00	14,072,982.54	14,072,982.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	21,099,493.44	21,099,493.44
TOTAL REVENUE	0.00	21,099,493.44	21,099,493.44
TOTAL RESTRICTED REVENUES	0.00	21,099,493.44	21,099,493.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	21,099,493.44	21,099,493.44
TOTAL PA RACE HORSE DEV FUND	0.00	35,174,962.13	35,174,962.13
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	0.00	424,617.91	424,617.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	424,617.91	424,617.91
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	424,617.91	424,617.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	0.00	1,022.41	1,022.41
TOTAL TREASURY	0.00	1,022.41	1,022.41
TOTAL MISCELLANEOUS REVENUE	0.00	1,022.41	1,022.41
TOTAL NONTAX REVENUE	0.00	425,640.32	425,640.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	0.00	226,184.09	226,184.09
TOTAL TREASURY	0.00	226,184.09	226,184.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	226,184.09	226,184.09
TOTAL NONREVENUE RECEIPTS	0.00	226,184.09	226,184.09
TOTAL BROADBAND OUTREACH AND AGGREGATION	0.00	651,824.41	651,824.41
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	0.00	749,999.91	749,999.91
TOTAL EDUCATION	0.00	749,999.91	749,999.91
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	0.00	40,709.15	40,709.15
TOTAL TREASURY	0.00	40,709.15	40,709.15
TOTAL MISCELLANEOUS REVENUE	0.00	790,709.06	790,709.06
TOTAL NONTAX REVENUE	0.00	790,709.06	790,709.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	0.00	1,011,194.89	1,011,194.89
TOTAL TREASURY	0.00	1,011,194.89	1,011,194.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
175 EDUCATION TECHNOLOGY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,011,194.89	1,011,194.89
TOTAL NONREVENUE RECEIPTS	0.00	1,011,194.89	1,011,194.89
TOTAL EDUCATION TECHNOLOGY FUND	0.00	1,801,903.95	1,801,903.95
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	0.00	8,333.43	8,333.43
TOTAL TREASURY	0.00	8,333.43	8,333.43
TOTAL MISCELLANEOUS REVENUE	0.00	8,333.43	8,333.43
TOTAL NONTAX REVENUE	0.00	8,333.43	8,333.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	0.00	766,129.72	766,129.72
TOTAL TREASURY	0.00	766,129.72	766,129.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	766,129.72	766,129.72
TOTAL NONREVENUE RECEIPTS	0.00	766,129.72	766,129.72
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	774,463.15	774,463.15
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	0.00	3,500,000.00	3,500,000.00
TOTAL LABOR & INDUSTRY	0.00	3,500,000.00	3,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,500,000.00	3,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	0.00	-17,310.25	-17,310.25
TOTAL TREASURY	0.00	-17,310.25	-17,310.25
TOTAL MISCELLANEOUS REVENUE	0.00	-17,310.25	-17,310.25
TOTAL NONTAX REVENUE	0.00	3,482,689.75	3,482,689.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
177 JOB TRAINING FUND			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	0.00	631,494.22	631,494.22
TOTAL TREASURY	0.00	631,494.22	631,494.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	631,494.22	631,494.22
TOTAL NONREVENUE RECEIPTS	0.00	631,494.22	631,494.22
TOTAL JOB TRAINING FUND	0.00	4,114,183.97	4,114,183.97
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	0.00	318.04	318.04
TOTAL TREASURY	0.00	318.04	318.04
TOTAL MISCELLANEOUS REVENUE	0.00	318.04	318.04
TOTAL NONTAX REVENUE	0.00	318.04	318.04
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	318.04	318.04
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	0.00	19,992.92	19,992.92
TOTAL TREASURY	0.00	19,992.92	19,992.92
TOTAL MISCELLANEOUS REVENUE	0.00	19,992.92	19,992.92
TOTAL NONTAX REVENUE	0.00	19,992.92	19,992.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	0.00	11,438,135.06	11,438,135.06
TOTAL TREASURY	0.00	11,438,135.06	11,438,135.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	11,438,135.06	11,438,135.06
TOTAL NONREVENUE RECEIPTS	0.00	11,438,135.06	11,438,135.06
TOTAL GROWING GREENER BOND FUND	0.00	11,458,127.98	11,458,127.98
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	0.00	5,561,349.38	5,561,349.38
TOTAL TREASURY	0.00	5,561,349.38	5,561,349.38
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,561,349.38	5,561,349.38
TOTAL NONTAX REVENUE	0.00	5,561,349.38	5,561,349.38
TOTAL GROWING GREENER BOND SINKING FUND	0.00	5,561,349.38	5,561,349.38
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	0.00	166,277.51	166,277.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	166,277.51	166,277.51
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	166,277.51	166,277.51
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	0.00	100,010.40	100,010.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	100,010.40	100,010.40
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	0.00	18,716.16	18,716.16
TOTAL TREASURY	0.00	18,716.16	18,716.16
TOTAL MISCELLANEOUS REVENUE	0.00	118,726.56	118,726.56
TOTAL NONTAX REVENUE	0.00	285,004.07	285,004.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	0.00	2,884,405.01	2,884,405.01
TOTAL TREASURY	0.00	2,884,405.01	2,884,405.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,884,405.01	2,884,405.01
TOTAL NONREVENUE RECEIPTS	0.00	2,884,405.01	2,884,405.01
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	3,169,409.08	3,169,409.08
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	0.00	3,653,374.38	3,653,374.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL TREASURY	0.00	3,653,374.38	3,653,374.38
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,653,374.38	3,653,374.38
TOTAL NONTAX REVENUE	0.00	3,653,374.38	3,653,374.38
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	3,653,374.38	3,653,374.38
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	0.00	-46.58	-46.58
TOTAL TREASURY	0.00	-46.58	-46.58
TOTAL MISCELLANEOUS REVENUE	0.00	-46.58	-46.58
TOTAL NONTAX REVENUE	0.00	-46.58	-46.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	0.00	51,784.31	51,784.31
TOTAL TREASURY	0.00	51,784.31	51,784.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	51,784.31	51,784.31
TOTAL NONREVENUE RECEIPTS	0.00	51,784.31	51,784.31
TOTAL CONSERVATION DISTRICT FUND	0.00	51,737.73	51,737.73
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	0.00	-47.00	-47.00
TOTAL LABOR & INDUSTRY	0.00	-47.00	-47.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	-47.00	-47.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	0.00	-20,560.28	-20,560.28
TOTAL TREASURY	0.00	-20,560.28	-20,560.28
TOTAL MISCELLANEOUS REVENUE	0.00	-20,560.28	-20,560.28
TOTAL NONTAX REVENUE	0.00	-20,607.28	-20,607.28
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	0.00	437,401.08	437,401.08
TOTAL TREASURY	0.00	437,401.08	437,401.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	437,401.08	437,401.08
TOTAL NONREVENUE RECEIPTS	0.00	437,401.08	437,401.08
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	416,793.80	416,793.80
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	0.00	1,596.01	1,596.01
TOTAL TREASURY	0.00	1,596.01	1,596.01
TOTAL MISCELLANEOUS REVENUE	0.00	1,596.01	1,596.01
TOTAL NONTAX REVENUE	0.00	1,596.01	1,596.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	0.00	67,858.00	67,858.00
TOTAL TREASURY	0.00	67,858.00	67,858.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	67,858.00	67,858.00
TOTAL NONREVENUE RECEIPTS	0.00	67,858.00	67,858.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	0.00	69,454.01	69,454.01
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	0.00	4,137,050.00	4,137,050.00
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	0.00	5,240,055.01	5,240,055.01
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	0.00	21,869,496.17	21,869,496.17
TOTAL TRANSPORTATION	0.00	31,246,601.18	31,246,601.18
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	31,246,601.18	31,246,601.18
TOTAL TAXES, PENALTIES AND INTEREST	0.00	31,246,601.18	31,246,601.18
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	809,901.05	809,901.05
TOTAL TRANSPORTATION	0.00	809,901.05	809,901.05
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	809,901.05	809,901.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	0.00	111,085.59	111,085.59
TOTAL TREASURY	0.00	111,085.59	111,085.59
TOTAL MISCELLANEOUS REVENUE	0.00	111,085.59	111,085.59
TOTAL NONTAX REVENUE	0.00	920,986.64	920,986.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	0.00	29,146,129.29	29,146,129.29
TOTAL TREASURY	0.00	29,146,129.29	29,146,129.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	29,146,129.29	29,146,129.29
TOTAL NONREVENUE RECEIPTS	0.00	29,146,129.29	29,146,129.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	0.00	87,500,000.00	87,500,000.00
TOTAL TRANSPORTATION	0.00	87,500,000.00	87,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	0.00	87,500,000.00	87,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	87,500,000.00	87,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	148,813,717.11	148,813,717.11
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	128,500.00	500.00	129,000.00
TOTAL REVENUE	128,500.00	500.00	129,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	128,500.00	500.00	129,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	0.00	49.42	49.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL TREASURY	0.00	49.42	49.42
TOTAL MISCELLANEOUS REVENUE	0.00	49.42	49.42
TOTAL NONTAX REVENUE	128,500.00	549.42	129,049.42
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	128,500.00	549.42	129,049.42
196 KEYSTONE HELP PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	0.00	998.24	998.24
TOTAL TREASURY	0.00	998.24	998.24
TOTAL MISCELLANEOUS REVENUE	0.00	998.24	998.24
TOTAL NONTAX REVENUE	0.00	998.24	998.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	0.00	525,492.26	525,492.26
TOTAL TREASURY	0.00	525,492.26	525,492.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	525,492.26	525,492.26
TOTAL NONREVENUE RECEIPTS	0.00	525,492.26	525,492.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	0.00	36,450.00	36,450.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	0.00	155,017.19	155,017.19
TOTAL TREASURY	0.00	191,467.19	191,467.19
TOTAL RESTRICTED RECEIPTS	0.00	191,467.19	191,467.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	191,467.19	191,467.19
TOTAL KEYSTONE HELP PROGRAM FUND	0.00	717,957.69	717,957.69
TOTAL ALL FUNDS	144,908,878.18	19,603,795,649.91	19,748,704,528.09