

			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	Cl: 4110001	Corporation Taxes Private Agent Collections	940,688.20	211,385.48	1,152,073.68
FD: 9999999001	Cl: 4110002	Corporation Taxes Attorney General Collection	-73,539.70	8,904.00	-64,635.70
FD: 9999999001	Cl: 4110008	Corporation Taxes	-1,958,073.88	6,135,145.10	4,177,071.22
TOTAL REVENUE			-1,090,925.38	6,355,434.58	5,264,509.20
TOTAL TAXES-CLEARING ACCOUNTS			-1,090,925.38	6,355,434.58	5,264,509.20
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	Cl: 4110003	Private Agent Commissions - Corporation Tax	-13,094.88	3,527.12	-9,567.76
FD: 9999999001	Cl: 4110004	Corporate Net Income Tax	88,654,979.17	13,010,138.55	101,665,117.72
FD: 9999999001	Cl: 4110005	Tentative Corporate Net Income Tax	342,597,013.51	20,421,328.00	363,018,341.51
TOTAL REVENUE			431,238,897.80	33,434,993.67	464,673,891.47
TOTAL CORPORATE NET INCOME TAXES			431,238,897.80	33,434,993.67	464,673,891.47
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	Cl: 4110500	Capital Stock Tax-Domestic	15,275,582.08	1,568,840.37	16,844,422.45
FD: 9999999001	Cl: 4110501	Franchise Tax-Foreign	39,442,954.46	6,856,702.07	46,299,656.53
FD: 9999999001	Cl: 4110502	Tentative Capital Stock Tax-Domestic	31,072,431.64	1,434,346.00	32,506,777.64
FD: 9999999001	Cl: 4110503	Tentative Franchise Tax-Foreign	89,826,676.38	9,243,113.00	99,069,789.38
FD: 9999999001	Cl: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE			165,617,644.56	19,103,001.44	184,720,646.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			165,617,644.56	19,103,001.44	184,720,646.00
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	Cl: 4111000	Telephone And Telegraph Businesses	3,656,776.77	45,127.46	3,701,904.23
FD: 9999999001	Cl: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	256,574.28	87,052.00	343,626.28
FD: 9999999001	Cl: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	2,769,431.00	0.00	2,769,431.00
FD: 9999999001	Cl: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	50,800.00	0.00	50,800.00
FD: 9999999001	Cl: 4111006	Operators-Motor Vehicles For Hire	26,957.55	0.00	26,957.55
TOTAL REVENUE			6,760,539.60	132,179.46	6,892,719.06
TOTAL UTILITY GROSS RECEIPTS TAXES			6,760,539.60	132,179.46	6,892,719.06
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	Cl: 4111500	Public Utility Realty Taxes BA18	1,360,267.39	30,768.00	1,391,035.39
FD: 9999999001	Cl: 4111502	Tentative Public Utility Realty Tax	74,673.35	0.00	74,673.35
TOTAL REVENUE			1,434,940.74	30,768.00	1,465,708.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL UTILITY PROPERTY TAXES			1,434,940.74	30,768.00	1,465,708.74
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	96,914.14	7,249.00	104,163.14
FD: 9999999001	CI: 4112001	Fire-Domestic	45,987.00	0.00	45,987.00
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	2,544,842.81	0.00	2,544,842.81
FD: 9999999001	CI: 4112003	Life-Foreign	40,867,634.93	4,216,075.95	45,083,710.88
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	162,855.50	0.00	162,855.50
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	227,082.94	23,220.00	250,302.94
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	6,312.00	0.00	6,312.00
FD: 9999999001	CI: 4112010	Marine-Domestic	107.00	307.92	414.92
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	840,441.72	162,976.32	1,003,418.04
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	15,365.00	2,761.00	18,126.00
FD: 9999999001	CI: 4112013	Marine-Foreign	884.96	0.00	884.96
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	29,722.00	0.00	29,722.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	169,244.43	38,615.53	207,859.96
TOTAL REVENUE			45,007,394.43	4,451,205.72	49,458,600.15
TOTAL INSURANCE PREMIUMS			45,007,394.43	4,451,205.72	49,458,600.15
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	26,968.00	749.63	27,717.63
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	46,159.00	12,321.00	58,480.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	4,660,787.56	5,607.00	4,666,394.56
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	62,314.00	1,160.00	63,474.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	15,238.00	0.00	15,238.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,390,118.00	0.00	1,390,118.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	664,300.00	875,000.00	1,539,300.00
TOTAL REVENUE			6,865,884.56	894,837.63	7,760,722.19
TOTAL FINANCIAL INSTITUTIONS			6,865,884.56	894,837.63	7,760,722.19
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,724,539.88	71,885.00	1,796,424.88
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	444,558.00	23,221.00	467,779.00
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	2,755.00	0.00	2,755.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	26,807.00	0.00	26,807.00
TOTAL REVENUE			2,198,659.88	95,106.00	2,293,765.88
TOTAL OTHER SELECTIVE BUSINESS TAXES			2,198,659.88	95,106.00	2,293,765.88
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	4,037.70	520.78	4,558.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL GENERAL SERVICES				4,037.70	520.78	4,558.48
18 Revenue						
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int		2,515,377,911.57	570,602,235.28	3,085,980,146.85
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-232,043.27	-47,455.48	-279,498.75
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-23,284,094.99	-6,254,242.02	-29,538,337.01
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		365,729,978.80	77,673,362.81	443,403,341.61
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-108,183,757.08	-29,058,780.23	-137,242,537.31
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-3,784,351.25	-684,326.78	-4,468,678.03
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-17,583,046.94	-3,179,554.19	-20,762,601.13
TOTAL REVENUE				2,728,040,596.84	609,051,239.39	3,337,091,836.23
35 Environmental Protection						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-55.08	8.54	-46.54
TOTAL ENVIRONMENTAL PROTECTION				-55.08	8.54	-46.54
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		-106,922.24	29,013.02	-77,909.22
TOTAL CONSERVATION & NATURAL RESOURC				-106,922.24	29,013.02	-77,909.22
66 PA Securities Commission						
FD: 9999999001	CI: 4120089	Sales Tax Escrow Account BA66		2.40	0.00	2.40
TOTAL PA SECURITIES COMMISSION				2.40	0.00	2.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				2,727,937,659.62	609,080,781.73	3,337,018,441.35
132 CIGARETTE TAX						
18 Revenue						
FD: 9999999001	CI: 4121000	Cigarette Tax		347,182,102.25	84,401,604.03	431,583,706.28
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991		-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-10,242,500.00	0.00	-10,242,500.00
FD: 9999999001	CI: 4121004	Transfer to Health Care Provider Retention Account		-63,665,977.43	0.00	-63,665,977.43
TOTAL REVENUE				257,908,624.82	84,401,604.03	342,310,228.85
TOTAL CIGARETTE TAX				257,908,624.82	84,401,604.03	342,310,228.85
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		9,839,300.95	2,162,003.23	12,001,304.18
TOTAL REVENUE				9,839,300.95	2,162,003.23	12,001,304.18
TOTAL MALT BEVERAGE TAX				9,839,300.95	2,162,003.23	12,001,304.18
134 LIQUOR TAX						
18 Revenue						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		85,631,366.31	21,277,995.60	106,909,361.91
TOTAL REVENUE				85,631,366.31	21,277,995.60	106,909,361.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LIQUOR TAX			85,631,366.31	21,277,995.60	106,909,361.91
141 PERSONAL INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	2,423,497,395.93	679,593,917.42	3,103,091,313.35
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	325,853,481.41	11,219,428.55	337,072,909.96
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	129,213,588.10	14,491,581.77	143,705,169.87
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	153,922.12	81,690.40	235,612.52
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-68,364.44	-20,641.63	-89,006.07
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-72,353.25	-15,087.45	-87,440.70
TOTAL REVENUE			2,878,577,669.87	705,350,889.06	3,583,928,558.93
TOTAL PERSONAL INCOME TAX			2,878,577,669.87	705,350,889.06	3,583,928,558.93
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	127,310,537.20	28,841,210.59	156,151,747.79
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-19,110,023.22	-4,540,419.40	-23,650,442.62
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	90,913.86	48,826.65	139,740.51
TOTAL REVENUE			108,291,427.84	24,349,617.84	132,641,045.68
TOTAL REALTY TRANSFER TAX			108,291,427.84	24,349,617.84	132,641,045.68
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,208,465.52	464,722.81	2,673,188.33
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	240,596,147.58	57,859,529.93	298,455,677.51
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-130.00	0.00	-130.00
TOTAL REVENUE			242,804,483.10	58,324,252.74	301,128,735.84
TOTAL INHERITANCE AND ESTATE TAXES			242,804,483.10	58,324,252.74	301,128,735.84
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	253,775.41	-25,500.98	228,274.43
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax	35,707.84	0.00	35,707.84
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	445,840.33	112,852.90	558,693.23
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-382,981.02	578,762.77	195,781.75
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	68,186.50	20,972.99	89,159.49
TOTAL REVENUE			420,529.06	687,087.68	1,107,616.74
TOTAL MINOR AND REPEALED TAXES			420,529.06	687,087.68	1,107,616.74
150 PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	2,087,386.91	423,003.09	2,510,390.00
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	264,527.93	58,010.15	322,538.08

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				2,351,914.84	481,013.24	2,832,928.08
TOTAL PENALTIES				2,351,914.84	481,013.24	2,832,928.08
160 INTEREST						
18 Revenue						
FD: 999999001	CI: 4110023	Exise Tax - Corporations - Interest		2,044,321.34	2,201,567.05	4,245,888.39
TOTAL REVENUE				2,044,321.34	2,201,567.05	4,245,888.39
TOTAL INTEREST				2,044,321.34	2,201,567.05	4,245,888.39
TOTAL TAXES, PENALTIES AND INTEREST				6,973,840,333.94	1,572,814,338.70	8,546,654,672.64
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 999999001	CI: 4411013	Approval Of Building Plan Fees		220,034.82	15,521.61	235,556.43
FD: 999999001	CI: 4411014	Approval Of Elevator Plan Fees		159,713.00	42,771.00	202,484.00
FD: 999999001	CI: 4411030	Bedding And Upholstery Fees		182,761.66	47,931.13	230,692.79
FD: 999999001	CI: 4411041	Boiler Inspections		1,482,563.11	286,185.15	1,768,748.26
FD: 999999001	CI: 4411072	Elevator Inspection Fees		184,891.72	47,259.00	232,150.72
FD: 999999001	CI: 4411074	Employment Agency Licenses		6,300.00	1,200.00	7,500.00
FD: 999999001	CI: 4411075	Employment Agents Regis Fees		460.00	60.00	520.00
FD: 999999001	CI: 4411087	Flammable Liquids Storage Fees		13,350.00	2,475.00	15,825.00
FD: 999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		3,821.50	10,777.50	14,599.00
FD: 999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		21,470.00	4,475.00	25,945.00
FD: 999999001	CI: 4411289	UCC Certifications		20,600.00	4,200.00	24,800.00
FD: 999999001	CI: 4411302	Boiler Plan Fees		22,555.00	4,095.00	26,650.00
FD: 999999001	CI: 4411303	LPG Plan Fees		3,784.50	680.00	4,464.50
FD: 999999001	CI: 4411304	Accessibility		19,900.00	3,100.00	23,000.00
FD: 999999001	CI: 4411305	Industrial Board		21,400.00	5,800.00	27,200.00
TOTAL LABOR & INDUSTRY				2,363,605.31	476,530.39	2,840,135.70
16 Education						
FD: 999999001	CI: 4411080	Fees For Ged Transcripts		19,789.10	4,085.00	23,874.10
FD: 999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		44,675.00	0.00	44,675.00
FD: 999999001	CI: 4411082	Fees For Lcnsng Private Schools		60,661.00	14,779.00	75,440.00
FD: 999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		60.00	0.00	60.00
FD: 999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		6,435.00	810.00	7,245.00
FD: 999999001	CI: 4411226	Secondary Ed Evltn Fees		1,380.00	270.00	1,650.00
FD: 999999001	CI: 4411248	Teacher Certification Fees		703,760.00	48,440.00	752,200.00
FD: 999999001	CI: 4411331	Fingerprint & FBI Background Check		64,425.00	0.00	64,425.00
TOTAL EDUCATION				901,185.10	68,384.00	969,569.10
18 Revenue						
FD: 999999001	CI: 4411045	Certification And Copy Fees		9,312.00	3,499.00	12,811.00
FD: 999999001	CI: 4411048	Cigarette Permit Fees		14,362.50	-872.50	13,490.00
FD: 999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		519,730.65	133,779.69	653,510.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
TOTAL REVENUE			543,405.15	136,406.19	679,811.34
19	State Department				
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	559,311.50	161,718.25	721,029.75
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	227,642.85	59,809.40	287,452.25
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	6,046,651.68	1,304,106.15	7,350,757.83
FD: 9999999001	CI: 4411058	Commission Fees	45.00	926.00	971.00
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	318,898.51	74,237.01	393,135.52
TOTAL STATE DEPARTMENT			7,152,549.54	1,600,796.81	8,753,346.35
21	Public Welfare				
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	16,198.00	2,925.00	19,123.00
TOTAL PUBLIC WELFARE			16,198.00	2,925.00	19,123.00
24	Community & Economic Develop				
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	87,319.91	19,454.37	106,774.28
TOTAL COMMUNITY & ECONOMIC DEVELOP			87,319.91	19,454.37	106,774.28
28	Lieutenant Governor				
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	4,150.00	900.00	5,050.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	5,468.00	1,144.00	6,612.00
TOTAL LIEUTENANT GOVERNOR			9,618.00	2,044.00	11,662.00
35	Environmental Protection				
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	19,760.00	0.00	19,760.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	48,350.00	3,050.00	51,400.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	150.00	0.00	150.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	20,650.00	6,950.00	27,600.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	2,100.00	700.00	2,800.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	13,510.00	2,375.00	15,885.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,500.00	1,500.00	6,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	164,200.00	700.00	164,900.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	41,050.00	1,000.00	42,050.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	167,150.00	0.00	167,150.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	50,500.00	9,100.00	59,600.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	97,650.00	19,875.00	117,525.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	100.00	25.00	125.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	4,960.90	867.80	5,828.70
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	1,475.00	80.00	1,555.00
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
TOTAL ENVIRONMENTAL PROTECTION			644,905.90	46,222.80	691,128.70
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	1,400.00	1,200.00	2,600.00
FD: 9999999001	CI: 4411005	506 Rd Filings	349,475.00	63,525.00	413,000.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	25,600.00	14,640.00	40,240.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	720.00	160.00	880.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGRICULTURE			1,066,427.41	187,573.49	1,254,000.90
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	2,773,296.00	793,992.00	3,567,288.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	406,378.07	-1,155.00	405,223.07
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	173,840.20	17,645.00	191,485.20
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	787,745.12	475,201.39	1,262,946.51
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	293,025.32	101,525.77	394,551.09
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	194,965.00	53,585.00	248,550.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	1,466,652.55	806,885.01	2,273,537.56
TOTAL INSURANCE			6,095,902.26	2,247,679.17	8,343,581.43
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	526.50	50.00	576.50
TOTAL AUDITOR GENERAL			526.50	50.00	576.50
TOTAL LICENSES AND FEES			23,997,934.06	5,924,344.56	29,922,278.62
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	21,821.59	4,813.29	26,634.88
TOTAL LABOR & INDUSTRY			22,121.59	4,813.29	26,934.88
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	52,688.10	6,370.24	59,058.34
TOTAL PUBLIC UTILITY COMMISSION			52,688.10	6,370.24	59,058.34
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Intr"	5,831.18	195.07	6,026.25
TOTAL REVENUE			5,831.18	195.07	6,026.25
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	315.57	34.82	350.39
TOTAL CONSERVATION & NATURAL RESOURC			315.57	34.82	350.39
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	17,928.46	10,306.08	28,234.54
TOTAL ETHICS COMMISSION			17,928.46	10,306.08	28,234.54
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	145,500.00	25,500.00	171,000.00
TOTAL PA GAMING CONTROL BOARD			145,500.00	25,500.00	171,000.00
68 Agriculture					
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	1,200.00	0.00	1,200.00
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions	300.00	200.00	500.00
FD: 9999999001	CI: 4421026	General Food Fines	1,148.21	350.00	1,498.21

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	65,430.00	17,725.00	83,155.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	59,800.00	13,950.00	73,750.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	400.00	0.00	400.00
TOTAL AGRICULTURE			128,278.21	32,225.00	160,503.21
79 Insurance					
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	519,250.00	10,000.00	529,250.00
TOTAL INSURANCE			519,250.00	10,000.00	529,250.00
TOTAL FINES AND PENALTIES			891,913.11	89,444.50	981,357.61
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	0.00	244,178.27	244,178.27
TOTAL ATTORNEY GENERAL			0.00	244,178.27	244,178.27
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,946,834.42	-121,273.83	6,825,560.59
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			7,529,056.60	-121,273.83	7,407,782.77
16 Education					
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	96,102.40	0.00	96,102.40
TOTAL EDUCATION			96,102.40	0.00	96,102.40
17 Public Utility Commission					
FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance	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	-188.64	20.00	-168.64
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-112,204.28	0.00	-112,204.28
TOTAL REVENUE			-112,392.92	20.00	-112,372.92
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	400,535.23	2,213.80	402,749.03
TOTAL STATE DEPARTMENT			400,535.23	2,213.80	402,749.03
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	128,322,454.27	69,373.00	128,391,827.27
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	0.00	5,921.58	5,921.58
TOTAL PUBLIC WELFARE			128,322,454.27	75,294.58	128,397,748.85
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	13,289.79	0.00	13,289.79
TOTAL COMMUNITY & ECONOMIC DEVELOP			13,289.79	0.00	13,289.79

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
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	
35	Environmental Protection					
	FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc	4,825.00	-4,825.00	0.00
	TOTAL ENVIRONMENTAL PROTECTION		4,825.00	-4,825.00	0.00	
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	1,184,539.09	0.00	1,184,539.09
	TOTAL HEALTH		1,184,539.09	0.00	1,184,539.09	
68	Agriculture					
	FD: 9999999001	CI: 4541243	General Government Operations	4,000.00	0.00	4,000.00
	TOTAL AGRICULTURE		4,000.00	0.00	4,000.00	
73	Treasury					
	FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
	FD: 9999999001	CI: 4541240	Return Check Clearing Account	-1,731,826.36	100,839.25	-1,630,987.11
	FD: 9999999001	CI: 4541241	Return Item Clearing Account	-983,953.68	94,739.99	-889,213.69
	FD: 9999999001	CI: 4541242	International Returns Clearing Account	369,562.81	-450.75	369,112.06
	TOTAL TREASURY		-2,346,231.56	195,128.49	-2,151,103.07	
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			135,634,367.08	390,736.31	136,025,103.39	
440	RECEIPTS FROM OTHER FUNDS					
18	Revenue					
	FD: 9999999001	CI: 4941047	Transfers From Special Funds	1,798,559,447.22	21,867,390.14	1,820,426,837.36
	TOTAL REVENUE		1,798,559,447.22	21,867,390.14	1,820,426,837.36	
TOTAL RECEIPTS FROM OTHER FUNDS			1,798,559,447.22	21,867,390.14	1,820,426,837.36	
490	MISCELLANEOUS REVENUE					
11	Corrections					
	FD: 9999999001	CI: 4451064	Miscellaneous BA11	11,064.18	16,725.00	27,789.18
	FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,113.67	184.45	1,298.12
	FD: 9999999001	CI: 4451185	Telephone Commissions BA11	2,357,530.23	0.00	2,357,530.23
	TOTAL CORRECTIONS		2,369,708.08	16,909.45	2,386,617.53	
12	Labor & Industry					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	5,370.64	27.00	5,397.64
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	8.48	0.00	8.48
TOTAL LABOR & INDUSTRY			5,379.12	27.00	5,406.12
14 Attorney General					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	1,531,337.95	81,247.50	1,612,585.45
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	26,580.90	3,476.00	30,056.90
FD: 9999999001	CI: 4451066	Miscellaneous BA14	0.00	99.95	99.95
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-32,716.31	0.00	-32,716.31
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	2,220.78	8,503.50	10,724.28
TOTAL ATTORNEY GENERAL			1,527,423.32	93,326.95	1,620,750.27
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	597,757.33	0.00	597,757.33
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	58,771.26	12,160.24	70,931.50
FD: 9999999001	CI: 4431064	Do Not use	-1,750.00	0.00	-1,750.00
FD: 9999999001	CI: 4431069	Sale Of State Property	177,036.15	0.00	177,036.15
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	39,763.98	0.00	39,763.98
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-309.00	0.00	-309.00
FD: 9999999001	CI: 4436415	Right to Know	921.91	342.50	1,264.41
FD: 9999999001	CI: 4451067	Miscellaneous BA15	2,825.79	15.00	2,840.79
FD: 9999999001	CI: 4451109	Reading State Office Building	22,044.13	8,206.68	30,250.81
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	3.15	4.11	7.26
FD: 9999999001	CI: 4451180	Scranton State Office Building	223,337.93	78,496.05	301,833.98
TOTAL GENERAL SERVICES			1,120,402.63	99,224.58	1,219,627.21
16 Education					
FD: 9999999001	CI: 4451068	Miscellaneous BA16	3,290.17	92.03	3,382.20
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	96.12	0.00	96.12
TOTAL EDUCATION			3,386.29	92.03	3,478.32
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	35.75	20.50	56.25
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	6,316,774.61	1,564,792.40	7,881,567.01
FD: 9999999001	CI: 4451027	Distribution Due Absentee	7,885.35	18,154.20	26,039.55
FD: 9999999001	CI: 4451028	District Justice Costs	5,263,468.81	1,306,479.22	6,569,948.03
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	166,311.19	-104,132.93	62,178.26
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	903.76	163.64	1,067.40
FD: 9999999001	CI: 4451332	Conscience Money	35.20	0.00	35.20
TOTAL REVENUE			11,755,414.67	2,785,477.03	14,540,891.70
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-364,810.00	344,995.00	-19,815.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	28.38	841.50	869.88
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-71,107.06	0.00	-71,107.06
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	665.65	0.00	665.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL STATE DEPARTMENT			-435,223.03	345,836.50	-89,386.53
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-5,173.57	0.00	-5,173.57
FD: 9999999001	CI: 4451070	Miscellaneous BA20	88,866.13	21,395.67	110,261.80
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	9,795.00	4,258.09	14,053.09
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	1,833.81	725.15	2,558.96
TOTAL STATE POLICE			95,321.37	26,378.91	121,700.28
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	100,403.91	83.45	100,487.36
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	561.30	0.00	561.30
TOTAL PUBLIC WELFARE			100,965.21	83.45	101,048.66
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	816.63	192.75	1,009.38
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	4,774.54	774.74	5,549.28
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	67,490.41	25,670.96	93,161.37
FD: 9999999001	CI: 4451073	Miscellaneous BA24	369,332.25	104,953.49	474,285.74
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	9.73	0.00	9.73
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	195,599.64	41,155.63	236,755.27
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	73,455.22	12,308.50	85,763.72
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	7,294.69	1,835.08	9,129.77
TOTAL COMMUNITY & ECONOMIC DEVELOP			718,773.11	186,891.15	905,664.26
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	115.00	0.00	115.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	1.83	0.00	1.83
TOTAL PROBATION & PAROLE			116.83	0.00	116.83
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	15.60	0.62	16.22
TOTAL LIEUTENANT GOVERNOR			15.60	0.62	16.22
30 Historical & Museum Comm.					
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	5,404.01	259.24	5,663.25
TOTAL HISTORICAL & MUSEUM COMM.			5,404.01	259.24	5,663.25
31 PA Emergency Management					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-944.77	0.00	-944.77
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	369.72	0.00	369.72
TOTAL PA EMERGENCY MANAGEMENT			-575.05	0.00	-575.05
35 Environmental Protection					
FD: 9999999001	CI: 4441187	Interest Earnings Contra BA35	-262.80	0.00	-262.80
FD: 9999999001	CI: 4451031	Ground Rentals	2,268.93	20.00	2,288.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	1,877.76	799.60	2,677.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	104,657.44	22,561.00	127,218.44
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	112,500.13	0.00	112,500.13
FD: 9999999001	CI: 4451166	Rights-Of-Way	14,579.00	0.00	14,579.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	40,615.95	0.00	40,615.95
TOTAL ENVIRONMENTAL PROTECTION			276,236.41	23,380.60	299,617.01
36		State Tax Equalization Board			
FD: 9999999001	CI: 4431510	Right to Know Fees	0.00	18.08	18.08
TOTAL STATE TAX EQUALIZATION BOARD			0.00	18.08	18.08
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	800.00	50.00	850.00
FD: 9999999001	CI: 4451012	Camp Leases	354,400.00	54,000.00	408,400.00
FD: 9999999001	CI: 4451032	Ground Rents	28.50	0.00	28.50
FD: 9999999001	CI: 4451035	Housing Rents	4,816.00	3,421.00	8,237.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,039.90	170.00	1,209.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	966.86	178.30	1,145.16
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	1.02	0.00	1.02
FD: 9999999001	CI: 4451167	Rights-Of-Way	132,512.75	17,612.90	150,125.65
FD: 9999999001	CI: 4451201	Water Leases	2,032.04	25.00	2,057.04
TOTAL CONSERVATION & NATURAL RESOURC			496,597.07	75,457.20	572,054.27
40		Ethics Commission			
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	575.00	265.00	840.00
TOTAL ETHICS COMMISSION			575.00	265.00	840.00
51		Supreme Court			
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	64,828.42	0.00	64,828.42
TOTAL SUPREME COURT			64,828.42	0.00	64,828.42
66		PA Securities Commission			
FD: 9999999001	CI: 4451061	Miscellaneous BA66	355.00	0.00	355.00
TOTAL PA SECURITIES COMMISSION			355.00	0.00	355.00
67		Health			
FD: 9999999001	CI: 4431512	Right To Know	816.62	38.95	855.57
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	1,024.52	0.00	1,024.52
FD: 9999999001	CI: 4451062	Miscellaneous BA67	24,221.73	9.61	24,231.34
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1.59	0.00	1.59
TOTAL HEALTH			26,064.46	48.56	26,113.02
68		Agriculture			
FD: 9999999001	CI: 4431513	Right To Know	48.25	0.00	48.25
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-13,183.01	0.00	-13,183.01
FD: 9999999001	CI: 4451060	Miscellaneous BA68	3,600.00	0.00	3,600.00
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.62	0.00	0.62
TOTAL AGRICULTURE			-9,534.14	0.00	-9,534.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	990,181.48	0.00	990,181.48
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	973.77	0.00	973.77
FD: 9999999001	CI: 4441019	Interest On Deposits	43,047.31	271.94	43,319.25
FD: 9999999001	CI: 4441025	Interest On Securities	3,647,026.06	-1,703,133.05	1,943,893.01
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	2,579.89	376.06	2,955.95
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	634.63	0.00	634.63
FD: 9999999001	CI: 4441050	Miscellaneous BA73	40,649.57	18,306.81	58,956.38
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	146,229.12	0.00	146,229.12
FD: 9999999001	CI: 4451026	Depository Adjustments	921.98	513.89	1,435.87
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-28,652.78	0.00	-28,652.78
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-33,043,728.00	-9,042,608.14	-42,086,336.14
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	62,789.61	53,444.25	116,233.86
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	33,553,515.21	3,279,616.74	36,833,131.95
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-563,679.79	0.00	-563,679.79
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-2,902.22	-1,080.27	-3,982.49
FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,938,767.96	-13.00	5,938,754.96
FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	14,639.00	20,569.63	35,208.63
TOTAL TREASURY			10,802,992.80	-7,373,735.14	3,429,257.66
78	Transportation				
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	1,253.56	0.00	1,253.56
TOTAL TRANSPORTATION			1,253.56	0.00	1,253.56
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	103.42	0.00	103.42
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	126.56	0.00	126.56
TOTAL INSURANCE			229.98	0.00	229.98
81	Executive Offices				
FD: 9999999001	CI: 4431193	Right To Know	254.75	0.00	254.75
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-640,869.00	-128,487.00	-769,356.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	239,896.30	72,078.56	311,974.86
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	2.52	0.00	2.52
TOTAL EXECUTIVE OFFICES			-400,715.43	-56,408.44	-457,123.87
99	Governor's Office				
FD: 9999999001	CI: 4431506	Right to Know	84.50	166.25	250.75
FD: 9999999001	CI: 4451059	Miscellaneous BA99	95.18	0.00	95.18
TOTAL GOVERNOR'S OFFICE			179.68	166.25	345.93
TOTAL MISCELLANEOUS REVENUE			28,525,574.97	-3,776,300.98	24,749,273.99
TOTAL NONTAX REVENUE			1,987,609,236.44	24,495,614.53	2,012,104,850.97
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
73 Treasury						
FD: 9999999001	CI: 4511001	Temporary Investment Sales		9,606,710,159.03	1,317,404,202.86	10,924,114,361.89
TOTAL TREASURY				9,606,710,159.03	1,317,404,202.86	10,924,114,361.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				9,606,710,159.03	1,317,404,202.86	10,924,114,361.89
530 REPAYMENTS FROM OTHER FUNDS						
18 Revenue						
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments		124,300,000.00	0.00	124,300,000.00
TOTAL REVENUE				124,300,000.00	0.00	124,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS				124,300,000.00	0.00	124,300,000.00
531 LOANS FROM OTHER FUNDS						
18 Revenue						
FD: 9999999001	CI: 4530258	Loans from Other Funds		650,000,000.00	0.00	650,000,000.00
TOTAL REVENUE				650,000,000.00	0.00	650,000,000.00
TOTAL LOANS FROM OTHER FUNDS				650,000,000.00	0.00	650,000,000.00
TOTAL NONREVENUE RECEIPTS				10,381,010,159.03	1,317,404,202.86	11,698,414,361.89
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
10 Aging						
FD: 1097109000	CI: 4436465	Attendant Care Patient Fees		132,649.77	0.00	132,649.77
FD: 1097109000	CI: 4436466	Attendant Care IGT		1,100.00	0.00	1,100.00
FD: 1097209000	CI: 4436468	NH Assessment		0.00	-5,596.93	-5,596.93
TOTAL AGING				133,749.77	-5,596.93	128,152.84
11 Corrections						
FD: 1001109000	CI: 4435392	Medical Co-Payments		141,218.02	30,848.13	172,066.15
FD: 1001109000	CI: 4436293	Miscellaneous Reimbursements		951.60	125.45	1,077.05
FD: 1001309000	CI: 4435107	Cable Reimbursement		63,800.84	17,037.06	80,837.90
FD: 1001309000	CI: 4435147	COMMUNITY SERVICE CENTERS		191,777.73	35,788.62	227,566.35
FD: 1001309000	CI: 4435900	Miscellaneous Sales		5,933.65	2,111.50	8,045.15
FD: 1001309000	CI: 4436253	Miscellaneous Istitution Reimbursement		37,706.85	30,735.57	68,442.42
FD: 1001309000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS		72,000.00	12,600.00	84,600.00
FD: 1001409000	CI: 4435167	COUNTY TRAINING		32,378.50	54,495.17	86,873.67
FD: 1001409000	CI: 4435902	Miscellaneous Reimbursements-Training Academy		15.00	0.00	15.00
TOTAL CORRECTIONS				545,782.19	183,741.50	729,523.69
12 Labor & Industry						
FD: 1003109000	CI: 4415260	PA One Call Fees		24,257.12	2,450.00	26,707.12
FD: 1003109000	CI: 4436148	Fees for Registry		11,116.68	941.66	12,058.34
FD: 1003109000	CI: 4436460	Joint Jobs Initiative TANF MOE DPW State		5,000,000.00	0.00	5,000,000.00
FD: 2623509000	CI: 4435051	Asbestos Occupations Revenues/691		2,032,050.00	50.00	2,032,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL LABOR & INDUSTRY		7,067,423.80	3,441.66	7,070,865.46
13	Military & Veterans Affairs				
FD: 1005309000	CI: 4415270	FIG Police Accident Report Fees	90.00	15.00	105.00
FD: 1005309000	CI: 4435079	BILLETING OPERATIONS	27,587.47	0.00	27,587.47
FD: 1005309000	CI: 4435428	Miscellaneous Reimbursements	30,061.94	0.00	30,061.94
FD: 1005309000	CI: 4435560	PUBLICATION REIMBURSEMENTS	16.95	0.00	16.95
FD: 1005309000	CI: 4435847	UTILITY REIMBURSEMENTS	46,981.83	29,135.87	76,117.70
FD: 1005309520	CI: 4435428	Miscellaneous Reimbursements	1,670.00	0.00	1,670.00
FD: 1070209110	CI: 4436142	Aid and Attendance	4,636.43	0.00	4,636.43
FD: 1070209110	CI: 4436143	Maintenance Fees	2,824,956.12	583,842.97	3,408,799.09
FD: 1070209110	CI: 4436144	Estate Collections	442,905.40	155,124.87	598,030.27
FD: 1070209110	CI: 4436146	Miscellaneous	0.00	1,497.78	1,497.78
FD: 1070209112	CI: 4436143	Maintenance Fees	1,020,326.42	240,567.42	1,260,893.84
FD: 1070209112	CI: 4436144	Estate Collections	80,609.18	168.66	80,777.84
FD: 1070209113	CI: 4436142	Aid and Attendance	493,285.07	110,196.13	603,481.20
FD: 1070209113	CI: 4436143	Maintenance Fees	1,068,930.03	245,276.37	1,314,206.40
FD: 1070209113	CI: 4436144	Estate Collections	222,328.41	269.69	222,598.10
FD: 1070209113	CI: 4436146	Miscellaneous	5,372.12	1,343.03	6,715.15
FD: 1070209115	CI: 4436142	Aid and Attendance	528,950.95	113,889.02	642,839.97
FD: 1070209115	CI: 4436143	Maintenance Fees	921,542.80	211,508.17	1,133,050.97
FD: 1070209115	CI: 4436144	Estate Collections	371,781.77	3,991.95	375,773.72
FD: 1070209125	CI: 4436142	Aid and Attendance	589,523.81	193,957.52	783,481.33
FD: 1070209125	CI: 4436143	Maintenance Fees	994,658.33	206,567.00	1,201,225.33
FD: 1070209125	CI: 4436144	Estate Collections	79,433.32	15,555.10	94,988.42
FD: 1070209132	CI: 4436142	Aid and Attendance	339,068.14	88,249.77	427,317.91
FD: 1070209132	CI: 4436143	Maintenance Fees	961,300.47	258,889.88	1,220,190.35
FD: 1070209132	CI: 4436144	Estate Collections	77,808.03	6,632.06	84,440.09
	TOTAL MILITARY & VETERANS AFFAIRS		11,133,824.99	2,466,678.26	13,600,503.25
14	Attorney General				
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	11,212.27	9,255.75	20,468.02
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,056.70	459.07	1,515.77
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	1,427.61	270.87	1,698.48
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	4,491.53	0.00	4,491.53
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	604.00	0.00	604.00
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	1,183.93	370.64	1,554.57
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	1,518.56	51.25	1,569.81
FD: 1605409000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,937,379.97	0.00	2,937,379.97
FD: 2634609000	CI: 4415262	Full Time DA Reimbursements	0.00	1,197,000.00	1,197,000.00
	TOTAL ATTORNEY GENERAL		2,958,874.57	1,207,407.58	4,166,282.15
15	General Services				
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	2,420,689.86	30,273.83	2,450,963.69
FD: 1007009000	CI: 4436448	Philadelphia Annex Lease Payments	36,169.44	233,719.18	269,888.62
FD: 1007408000	CI: 4415275	Traffic Violation Fines	15.00	0.00	15.00
FD: 1007409000	CI: 4415275	Traffic Violation Fines	1,861.89	496.00	2,357.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1007409000	CI: 4415295	Contract Administration Fee	29,228.18	0.00	29,228.18
FD: 1007409000	CI: 4435345	Law Enforcement Purchasing Program	3,790.81	1,500.00	5,290.81
FD: 1007409000	CI: 4435438	NEWS ROOM	2,090.00	665.00	2,755.00
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	6,453.00	237.00	6,690.00
FD: 1007409000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,485.00	0.00	5,485.00
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	23,251.50	1,750.00	25,001.50
FD: 1007409000	CI: 4435590	RECYCLING PROGRAM	15,440.88	13,591.07	29,031.95
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	374,791.68	54,192.21	428,983.89
FD: 1007409000	CI: 4435763	Services Provided Other Agencies BA15	0.00	2,835.63	2,835.63
FD: 1007409000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	42,656.83	2,733.04	45,389.87
FD: 1007409000	CI: 4436077	Capitol Police Operations	38,327.23	5,254.74	43,581.97
FD: 1007409000	CI: 4436092	Metrology Fees	31,302.72	11,907.82	43,210.54
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	25,339.58	6,372.71	31,712.29
FD: 1007409000	CI: 4436134	CoStar Program	58,000.00	16,000.00	74,000.00
FD: 1007409000	CI: 4436193	Shared Services	0.00	91,000.00	91,000.00
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	98,690.77	88,574.11	187,264.88
FD: 1007409000	CI: 4436272	SVS Other Agencies Real Estate	278,763.00	0.00	278,763.00
FD: 1007409000	CI: 4436295	Photo ID	13,025.00	3,195.00	16,220.00
FD: 1007409000	CI: 4436340	State Surplus Sales	69,140.55	10,476.17	79,616.72
FD: 1007409000	CI: 4436352	Philadelphia Annex Lease Payments	22,120.28	0.00	22,120.28
FD: 1007409000	CI: 4436387	Energy Management	25,030.37	1,290.00	26,320.37
FD: 1007409000	CI: 4436446	DGS Annex	181,212.10	48,959.19	230,171.29
FD: 1007409000	CI: 4436771	Fixed Price Vehicles	0.00	8,800.00	8,800.00
TOTAL GENERAL SERVICES			3,802,875.67	633,822.70	4,436,698.37
16	Education				
FD: 1012109000	CI: 4436206	Dept of Banking-Governor's Institute	107,987.00	0.00	107,987.00
FD: 1012109000	CI: 4436207	Hershey Foods - Governors Institute	10,000.00	0.00	10,000.00
FD: 1014109000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	274,382.10	0.00	274,382.10
FD: 1014109000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	61,830.79	72,962.00	134,792.79
FD: 1014109000	CI: 4435963	Troops to Teachers Augmentation ics=001610	48,650.00	0.00	48,650.00
FD: 1014109000	CI: 4436163	Asia Society Program	4,068.74	0.00	4,068.74
FD: 1014109000	CI: 4436311	National Association of State Boards of Education	24,094.78	0.00	24,094.78
FD: 1014209000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	965.32	5.00	970.32
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES	2,700.55	391.40	3,091.95
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP	10,550.00	0.00	10,550.00
TOTAL EDUCATION			545,229.28	73,358.40	618,587.68
17	Public Utility Commission				
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	16,610,000.00	18,390,000.00	35,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			16,610,000.00	18,390,000.00	35,000,000.00
18	Revenue				
FD: 1020809000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	1,230.00	1,010.00	2,240.00
FD: 1020809000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	17,548.46	3,244.28	20,792.74
FD: 1020809000	CI: 4425064	BTFT fines & penalties	18,921.35	56,962.04	75,883.39
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,278,963.62	409,443.27	1,688,406.89

			<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
001 GENERAL FUND					
FD: 1020809000	CI: 4435165	COST OF REIMB CIGARETTE TAX	265,392.27	0.00	265,392.27
FD: 1020809000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	2,700,624.42	0.00	2,700,624.42
FD: 1020809000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	129,404.83	16,344.99	145,749.82
FD: 1020809000	CI: 4436087	Reimburse cost of services to other agencies	711,729.86	209,483.52	921,213.38
FD: 1020809000	CI: 4436230	RTT Local Collection Fee	33,966.21	13,063.97	47,030.18
FD: 1020809000	CI: 4436390	Sale of Equipment	380.00	0.00	380.00
FD: 1020809000	CI: 4455159	Sales of Automobiles & Other Vehicles	970.00	0.00	970.00
TOTAL REVENUE			5,159,131.02	709,552.07	5,868,683.09
19 State Department					
FD: 1623909000	CI: 4415175	TRANSFERS FROM PLAA	15,748,000.00	0.00	15,748,000.00
FD: 1624009000	CI: 4415162	STATE BOARD OF PODIATRY	195,000.00	0.00	195,000.00
FD: 1664609000	CI: 4415158	STATE BOARD OF MEDICINE	6,614,000.00	0.00	6,614,000.00
FD: 1664709000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	922,000.00	0.00	922,000.00
FD: 1666309000	CI: 4415155	STATE ATHLETIC COMMISSION	175,000.00	0.00	175,000.00
FD: 2623909000	CI: 4415041	CORPORATION BUREAU	1,250,000.00	0.00	1,250,000.00
TOTAL STATE DEPARTMENT			24,904,000.00	0.00	24,904,000.00
20 State Police					
FD: 1021409000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	0.00	1,028,000.00	1,028,000.00
FD: 1021409000	CI: 4436285	Mandatory Admission Vouchers	2,733.60	0.00	2,733.60
FD: 1021409000	CI: 4436286	Non Mandatory Admisssion Vouchers	300.00	0.00	300.00
FD: 1021409000	CI: 4436287	Pre Employment Testing	11,800.00	2,200.00	14,000.00
FD: 1021609000	CI: 4435842	TRF MOTOR LICENSE FUND	19,709,000.00	0.00	19,709,000.00
FD: 1021709000	CI: 4436075	Motor License Fund transfer for AFIS Program	61,340.00	30,660.00	92,000.00
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	12,479.75	3,029.53	15,509.28
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	425.62	111.00	536.62
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,322,336.14	618,850.59	3,941,186.73
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	22,500.00	7,000.00	29,500.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	51,240.00	1,942.50	53,182.50
FD: 1022009000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	162,612,400.00	45,200,800.00	207,813,200.00
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	12,619,507.79	2,915,320.84	15,534,828.63
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	5,916.93	1,126.33	7,043.26
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,247,208.38	355,380.39	1,602,588.77
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	48,951.30	9,719.74	58,671.04
FD: 1022009000	CI: 4435832	TRAINING SCHOOL FEES	914.75	20.00	934.75
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	815,258.10	96,506.75	911,764.85
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	1,431,598.70	352,384.23	1,783,982.93
FD: 1022009000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	882,673.74	151,399.69	1,034,073.43
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	114,558.41	0.00	114,558.41
FD: 1022009000	CI: 4436413	Right To Know Requests	833.83	0.00	833.83
FD: 1022009000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	12,350.00	0.00	12,350.00
FD: 1621809000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			203,236,327.04	50,774,451.59	254,010,778.63
21 Public Welfare					
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	85,225,440.13	56,506,394.68	141,731,834.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1023309000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,236.80	53.25	2,290.05
FD: 1023309000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	416,862.87	87,207.82	504,070.69
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees	147,908.45	36,280.55	184,189.00
FD: 1023709000	CI: 4436375	Hospital Assessment	0.00	135,504.42	135,504.42
FD: 1023809000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	0.00	27,130.52	27,130.52
FD: 1023809000	CI: 4436366	Annual Fee child Support Collections	99,408.22	0.00	99,408.22
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements	11,414.56	5,555.85	16,970.41
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections	550,500.88	110,300.66	660,801.54
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements	48,718.52	0.00	48,718.52
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections	255,298.25	68,161.14	323,459.39
FD: 1024809302	CI: 4436154	Mental health-Institutional Reimbursements	326.17	14,257.53	14,583.70
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections	524,412.78	88,382.99	612,795.77
FD: 1024809303	CI: 4436154	Mental health-Institutional Reimbursements	1,250.94	3,977.31	5,228.25
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections	36,089.35	2,054.83	38,144.18
FD: 1024809304	CI: 4436154	Mental health-Institutional Reimbursements	294.32	0.00	294.32
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections	323,663.30	64,203.06	387,866.36
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements	51,450.72	3,631.25	55,081.97
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations	80,369.89	39,189.89	119,559.78
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections	304,915.08	72,188.72	377,103.80
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements	120,097.87	0.00	120,097.87
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations	7,185.16	0.00	7,185.16
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections	342,216.62	59,356.96	401,573.58
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements	54,373.92	10,874.24	65,248.16
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections	477,114.40	99,088.71	576,203.11
FD: 1024809308	CI: 4436154	Mental health-Institutional Reimbursements	338.48	306.68	645.16
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations	113,523.17	54,135.08	167,658.25
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections	482,083.49	77,874.19	559,957.68
FD: 1024809309	CI: 4436154	Mental health-Institutional Reimbursements	1,770.50	530.00	2,300.50
FD: 1024909000	CI: 4436005	Embreeville Rents	171,076.85	0.00	171,076.85
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections	3,541,537.00	1,013,902.00	4,555,439.00
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements	13,072.12	4,685.08	17,757.20
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	5,303,409.00	743,793.00	6,047,202.00
FD: 1025709000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	17,400.00	0.00	17,400.00
FD: 1025709000	CI: 4436204	Interagency MOU Funds	7,800.00	0.00	7,800.00
FD: 1026109000	CI: 4435887	YDC Loysville Misc ics=001610	1,102.50	2,187.03	3,289.53
FD: 1026109000	CI: 4435888	YDC New Castle Misc ics=001610	0.00	175.00	175.00
FD: 1026109000	CI: 4436133	MacArthur Foundation Grant	151,000.00	0.00	151,000.00
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,021,277.43	382,846.50	2,404,123.93
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	7,357.85	2,500.00	9,857.85
FD: 1026309000	CI: 4436346	Adam Walsh Clearance Check Revenue	50,464.50	0.00	50,464.50
FD: 1026409000	CI: 4436363	CAO Personnel/Operating Revenue	0.00	3,864.00	3,864.00
FD: 1026609000	CI: 4455183	Casey Family Projects	96,667.00	0.00	96,667.00
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	304,681.00	16,462.50	321,143.50
TOTAL PUBLIC WELFARE			101,366,110.09	59,737,055.44	161,103,165.53
24 Community & Economic Develop					
FD: 1029409000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	397,097.04	0.00	397,097.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1031309000	CI: 4435228	Environmental Train Partnership - DEP	1,224,712.32	0.00	1,224,712.32
FD: 1031309000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	30,323.89	8,699.35	39,023.24
FD: 1031309000	CI: 4435635	REIMB-PIDA EXPENSES	116,929.33	65,492.82	182,422.15
FD: 1031309000	CI: 4435673	REIMBURSEMENT PEDFA	60,255.97	63,726.67	123,982.64
FD: 1031309000	CI: 4436082	Reimbursement Com Dev Bank	11,606.53	11,931.07	23,537.60
FD: 1031309000	CI: 4436083	Reimbursement Economic Stimulus	602,237.01	0.00	602,237.01
FD: 1031309000	CI: 4436470	State Planning Board Expenses	160,000.00	0.00	160,000.00
FD: 1629709000	CI: 4435770	SMALL BUSINESS ADVOCATE	965,337.13	0.00	965,337.13
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,568,499.22	149,849.91	3,718,349.13
25	Probation & Parole				
FD: 1033109000	CI: 4436259	Interstate Supervision Fees -State	20,805.00	4,900.00	25,705.00
FD: 1033109000	CI: 4436260	Interstate Supervision	4,685.00	1,121.62	5,806.62
TOTAL PROBATION & PAROLE			25,490.00	6,021.62	31,511.62
31	PA Emergency Management				
FD: 1035409000	CI: 4435475	OFFICE OF FIRE SAFETY	5,804.86	0.00	5,804.86
FD: 1035509000	CI: 4436306	Reimbursements	0.00	3,273.67	3,273.67
TOTAL PA EMERGENCY MANAGEMENT			5,804.86	3,273.67	9,078.53
32	Civil Service				
FD: 1036009000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	9,084,307.60	313,045.67	9,397,353.27
FD: 1036009000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	516,232.64	5,237.27	521,469.91
TOTAL CIVIL SERVICE			9,600,540.24	318,282.94	9,918,823.18
35	Environmental Protection				
FD: 1038109000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	2,000.00	150.00	2,150.00
FD: 1038109000	CI: 4435492	PADOT ISTEPA PROGRAM	256,853.69	0.00	256,853.69
FD: 1038109000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	83,371.82	202,888.96	286,260.78
FD: 1038109000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	31,885.39	4,016.54	35,901.93
FD: 1038109000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	55,642.76	73,456.26	129,099.02
FD: 1038109000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	10,499.88	17,501.50	28,001.38
FD: 1038109000	CI: 4436096	Environmental Lab Registration Fees	486,434.69	112,357.98	598,792.67
FD: 1038109000	CI: 4436097	Reimbursement for Lab Services	919,844.08	1,543.29	921,387.37
FD: 1038209000	CI: 4435063	Automobile/Vehicle Sale	1,200.00	6,250.00	7,450.00
FD: 1038209000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	12,393.73	37,028.42	49,422.15
FD: 1038209000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	15,113.03	46,641.18	61,754.21
FD: 1038209000	CI: 4435645	REIMBURSEMENT - PENNVEST	1,881.09	0.00	1,881.09
FD: 1038209000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	36,903.15	5.55	36,908.70
FD: 1038909000	CI: 4436389	Automobile Vehicle Sale	0.00	1,700.00	1,700.00
FD: 1038909000	CI: 4436458	Reimbursement for Spraying	0.00	100,000.00	100,000.00
FD: 1039009000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,556.58	136.79	1,693.37
FD: 1039009000	CI: 4435602	Reimb For Departmental Services	46,366.86	27,565.00	73,931.86
FD: 1039009000	CI: 4436437	Right To Know Central Office	2,860.46	-1,356.12	1,504.34
FD: 2625109000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			3,464,807.21	629,885.35	4,094,692.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
37	Environmental Hearing Board				
FD: 1039309000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	275.00	27.50	302.50
TOTAL ENVIRONMENTAL HEARING BOARD			275.00	27.50	302.50
38	Conservation & Natural Resourc				
FD: 1039409000	CI: 4435065	Automobile/ Vehicle Sale Forestry	5,491.00	3,100.00	8,591.00
FD: 1039409000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	129,221.77	-5,834.19	123,387.58
FD: 1039409000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	454.94	60.83	515.77
FD: 1039409000	CI: 4435502	PCC REIMB - L&I - FORESTRY	6,719.29	3,868.16	10,587.45
FD: 1039409000	CI: 4435548	PRIVATE DONATIONS	0.00	73.90	73.90
FD: 1039409000	CI: 4435608	Forestry Miscellaneous Reimbursements	134,587.38	4,559.44	139,146.82
FD: 1039409000	CI: 4436407	Reimbursement from oil & Gas	-9,600,000.00	19,200,000.00	9,600,000.00
FD: 1039509000	CI: 4435609	State Parks Miscellaneous Reimbursements	325,856.32	55,585.11	381,441.43
FD: 1039509000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	15,336.40	0.00	15,336.40
FD: 1039509000	CI: 4436291	Automobile/Vehicle Sale State Parks	6,635.00	5,715.00	12,350.00
FD: 1039509000	CI: 4455049	PRIVATE DONATIONS	384,150.00	0.00	384,150.00
FD: 1039909000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	189,125.00	21,125.00	210,250.00
FD: 1039909000	CI: 4435500	pymts for deptl services	89,875.65	424.26	90,299.91
FD: 1039909000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	-473,500.00	947,000.00	473,500.00
TOTAL CONSERVATION & NATURAL RESOURC			-8,786,047.25	20,235,677.51	11,449,630.26
45	Legislative Misc. & Commission				
FD: 3012109000	CI: 4436149	Municipal Codes Fund	223.60	0.00	223.60
TOTAL LEGISLATIVE MISC. & COMMISSION			223.60	0.00	223.60
51	Supreme Court				
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	324.00	0.00	324.00
FD: 1041409000	CI: 4415022	COBRA ADMINISTRATIVE FEES	5,674.87	524.36	6,199.23
FD: 1041409000	CI: 4415246	Fees Miscellaneous	10,577.25	0.00	10,577.25
FD: 1041709000	CI: 4415052	FEES & CHARGES-SUPREME COURT	75,069.79	92,772.79	167,842.58
FD: 1095609000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	54,267.68	33,068.18	87,335.86
FD: 1442109000	CI: 4415111	PUBLIC ACCESS FEES	15,979.63	5,219.28	21,198.91
FD: 1442109000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	46,000,000.00	0.00	46,000,000.00
TOTAL SUPREME COURT			46,161,893.22	131,584.61	46,293,477.83
52	Superior Court				
FD: 1043209000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	33,429.52	22,017.18	55,446.70
TOTAL SUPERIOR COURT			33,429.52	22,017.18	55,446.70
58	Commonwealth Court				
FD: 1044709000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	51,884.29	11,459.87	63,344.16
TOTAL COMMONWEALTH COURT			51,884.29	11,459.87	63,344.16
59	Courts Dist. Justices of Peace				
FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	200.00	0.00	200.00
FD: 1045209000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	2,765.00	3,130.00	5,895.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COURTS DIST. JUSTICES OF PEACE			2,965.00	3,130.00	6,095.00
66	PA Securities Commission				
FD: 1046009000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	7,800.00	1,500.00	9,300.00
FD: 1046009000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	150.00	1,800.00	1,950.00
FD: 1046009000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	2,175.00	450.00	2,625.00
FD: 1046009000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	418,655.00	84,175.00	502,830.00
FD: 1046009000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	102,527.00	13,912.00	116,439.00
FD: 1046009000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	9,634,083.51	10,438.34	9,644,521.85
FD: 1046009000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	11,840.00	6,771.00	18,611.00
FD: 1046009000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	333.00	74.00	407.00
FD: 1046009000	CI: 4415042	COST OF INVESTIGATIONS	84,000.00	1,500.00	85,500.00
FD: 1046009000	CI: 4415087	MUTUAL FUND INDEFINITE	20,000.00	13,500.00	33,500.00
FD: 1046009000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	17,440.63	1,910.15	19,350.78
TOTAL PA SECURITIES COMMISSION			10,299,004.14	136,030.49	10,435,034.63
67	Health				
FD: 1046709000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	1,929.25	1,382.85	3,312.10
FD: 1046909000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	27,440.27	3,676.00	31,116.27
FD: 1046909000	CI: 4435850	VITAL CHEK SURCHARGE	88,121.00	15,969.00	104,090.00
FD: 1047009000	CI: 4415123	REPRODUCTION AND SEARCH FEES	65.00	500.00	565.00
FD: 1047009000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	51,000.00	4,200.00	55,200.00
FD: 1047009000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	9,900.00	2,100.00	12,000.00
FD: 1047009000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,736.00	3,096.00	5,832.00
FD: 1047009000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	127,560.00	12,060.00	139,620.00
FD: 1047009000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	9,300.00	1,500.00	10,800.00
FD: 1047009000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	223,375.00	31,875.00	255,250.00
FD: 1047009000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	7,700.00	36,400.00	44,100.00
FD: 1049709000	CI: 4435496	Pamphlets ics=001610	1,163.35	-675.00	488.35
FD: 1049709000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	1,538.42	1,002.79	2,541.21
FD: 1049709000	CI: 4455185	ACHIEVE Initiative	40,000.00	0.00	40,000.00
FD: 1049709000	CI: 4455186	March of Dimes	24,920.00	0.00	24,920.00
FD: 1049709000	CI: 4455200	CATCH General Mills	10,000.00	0.00	10,000.00
FD: 1065309000	CI: 4436052	Community Restitution Services	1,871.84	261.25	2,133.09
FD: 1095509000	CI: 4415280	Enforcement Activities	250.00	0.00	250.00
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	477,000.00	0.00	477,000.00
TOTAL HEALTH			1,105,870.13	113,347.89	1,219,218.02
68	Agriculture				
FD: 1050809000	CI: 4436199	Conference Registration Fees	1,730.00	0.00	1,730.00
FD: 1051709000	CI: 4436234	Reimb Env Stew Admin Ease	0.00	133,175.00	133,175.00
FD: 1052809000	CI: 4415006	APIARY REGISTRATION FEES	1,410.00	0.00	1,410.00
FD: 1052809000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,200.00	7,175.00	8,375.00
FD: 1052809000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	607.40	25.00	632.40
FD: 1052809000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	85,370.00	13,820.00	99,190.00
FD: 1052809000	CI: 4415076	LIME CONTROL FEES	12,962.24	0.00	12,962.24
FD: 1052809000	CI: 4415077	LIME REGISTRATION FEES	775.00	0.00	775.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1052809000	CI: 4415080	MAILING LIST PRODUCTION FEES	281.90	0.00	281.90
FD: 1052809000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	7,950.00	800.00	8,750.00
FD: 1052809000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	5,560.00	4,550.00	10,110.00
FD: 1052809000	CI: 4415219	Consumer Fireworks License	172,100.00	0.00	172,100.00
FD: 1052809000	CI: 4425019	FEED-FINES & PENALTIES	50.00	0.00	50.00
FD: 1052809000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	120,181.50	0.00	120,181.50
FD: 1052809000	CI: 4436282	Taxidermy Restistration Fees	44,900.00	15,800.00	60,700.00
		TOTAL AGRICULTURE	455,078.04	175,345.00	630,423.04
73	Treasury				
FD: 1054409000	CI: 4435017	ADMINISTRATIVE FEES	934,171.59	-538,549.64	395,621.95
FD: 1054409000	CI: 4435018	ADMINISTRATIVE FEES - HES	15,284.60	3,641.15	18,925.75
FD: 1054409000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	4,313.96	1,151.42	5,465.38
FD: 1054409000	CI: 4435268	GENERAL GOVT - RECEIPTS FROM SWIF	12,773.52	0.00	12,773.52
FD: 1054409000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	2,876,125.06	-2,275,022.41	601,102.65
FD: 1054409000	CI: 4435422	MISCELLANEOUS	3,259.95	318.00	3,577.95
FD: 1054409000	CI: 4436127	SAP Postage Reimbursements	134,478.04	92,081.28	226,559.32
FD: 1054409000	CI: 4436384	SSP Administrative Fees	0.00	2,876,125.06	2,876,125.06
FD: 1054409000	CI: 4436385	OPEB Revenue	63,544.62	0.00	63,544.62
FD: 1080009000	CI: 4435960	Unclaimed Property - Reference Fees	4,200.00	600.00	4,800.00
FD: 1080009000	CI: 4455196	Audit Services Fee Recovery	61,181.45	3,096.88	64,278.33
		TOTAL TREASURY	4,109,332.79	163,441.74	4,272,774.53
78	Transportation				
FD: 2616309154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	0.00	324,137.60	324,137.60
FD: 2616409156	CI: 4435805	TECHNICAL ASSISTANCE	0.00	1,083,017.23	1,083,017.23
		TOTAL TRANSPORTATION	0.00	1,407,154.83	1,407,154.83
79	Insurance				
FD: 1059109000	CI: 4435231	EXAM TRAVEL and Miscellaneous	207,953.67	95,928.09	303,881.76
FD: 1059109000	CI: 4435364	LIQUIDATION SERVICES	184,691.13	45,941.21	230,632.34
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	112,865.44	34,010.24	146,875.68
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	2,535.76	89.39	2,625.15
		TOTAL INSURANCE	508,046.00	175,968.93	684,014.93
81	Executive Offices				
FD: 1059909000	CI: 4435143	CLE REGISTRATION FEES	-35.00	0.00	-35.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	3,262.00	1,450.00	4,712.00
FD: 1060509300	CI: 4436433	CTS IT Project Management	28.00	0.00	28.00
FD: 1062009000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,757.50	0.00	26,757.50
FD: 1062009000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	0.00	56.83	56.83
FD: 1062009300	CI: 4435813	TEMPORARY CLERICAL POOL	1,130,841.18	0.00	1,130,841.18
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	10,134.60	330.00	10,464.60
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	2,301.73	795.63	3,097.36
FD: 1062009700	CI: 4435471	OA-LABOR RLNTNS-REIMB NEGOTIATING LABOR CONTRACTS	132,173.33	-41,930.40	90,242.93
FD: 1062009800	CI: 4436372	CDL Testing	85,050.00	44,895.00	129,945.00
FD: 1062209000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	184,745.78	0.00	184,745.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1062209000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	537,886.84	0.00	537,886.84
FD: 1062209000	CI: 4435187	DER-COMPTROLLER SRVS	99,855.27	0.00	99,855.27
FD: 1062209000	CI: 4435350	LECS Billing-Commerce	23,844.85	0.00	23,844.85
FD: 1062209000	CI: 4435351	LECS Billing-Education	27,434.89	0.00	27,434.89
FD: 1062209000	CI: 4435353	LECS Billing -L&I	112,665.63	0.00	112,665.63
FD: 1062209000	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,083.99	0.00	1,083.99
FD: 1062209000	CI: 4436774	OAS billing for Services	6,353.25	4,396.97	10,750.22
FD: 1062209100	CI: 4435524	PHILADELPHIA REGIONAL PORT	9,943.13	0.00	9,943.13
FD: 1062209100	CI: 4435528	PITTSBURGH PORT COMMISSION	2,658.99	0.00	2,658.99
FD: 1062409000	CI: 4435154	CONFERENCE REGISTRATION FEES	175.00	25.00	200.00
FD: 1063309000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,198.25	435.30	2,633.55
	TOTAL EXECUTIVE OFFICES		2,399,359.21	10,454.33	2,409,813.54
92	Auditor General				
FD: 1064209000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,366,830.00	2,617,747.00	5,984,577.00
	TOTAL AUDITOR GENERAL		3,366,830.00	2,617,747.00	5,984,577.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		453,836,613.64	160,484,612.64	614,321,226.28
620	REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS				
15	General Services				
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	16.00	15.50	31.50
FD: 3000508000	CI: 4436383	Sale of PA manual	249.83	0.00	249.83
	TOTAL GENERAL SERVICES		265.83	15.50	281.33
31	PA Emergency Management				
FD: 3023805000	CI: 4436476	Hurricane Katrina EMAC	60,974.09	0.00	60,974.09
	TOTAL PA EMERGENCY MANAGEMENT		60,974.09	0.00	60,974.09
45	Legislative Misc. & Commission				
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	51,301.37	-1,610,675.02	-1,559,373.65
	TOTAL LEGISLATIVE MISC. & COMMISSION		51,301.37	-1,610,675.02	-1,559,373.65
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS		112,541.29	-1,610,659.52	-1,498,118.23
630	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				
14	Attorney General				
FD: 1605408000	CI: 4435474	Office Of Consumer Advocate	0.00	-244,178.27	-244,178.27
	TOTAL ATTORNEY GENERAL		0.00	-244,178.27	-244,178.27
15	General Services				
FD: 1007408000	CI: 4436450	Augmenting Revenues for Prior Years	631.00	0.00	631.00
	TOTAL GENERAL SERVICES		631.00	0.00	631.00
19	State Department				
FD: 1695408000	CI: 4415296	State Board of Crane Operators	85,000.00	0.00	85,000.00
	TOTAL STATE DEPARTMENT		85,000.00	0.00	85,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
21	Public Welfare					
	FD: 1024808000	CI: 4436781	MH Instl Collection Prior Year	0.00	660.00	660.00
	TOTAL PUBLIC WELFARE			0.00	660.00	660.00
24	Community & Economic Develop					
	FD: 1629707000	CI: 4436411	Small Business Advocate	-50.28	0.00	-50.28
	FD: 1629708000	CI: 4436472	Small Business Advocate Excess Revenue	-69,574.88	0.00	-69,574.88
	TOTAL COMMUNITY & ECONOMIC DEVELOP			-69,625.16	0.00	-69,625.16
51	Supreme Court					
	FD: 1442108000	CI: 4415291	Revenues Augmenting Prior Expenditure Symbols	396.05	0.00	396.05
	TOTAL SUPREME COURT			396.05	0.00	396.05
52	Superior Court					
	FD: 1043208000	CI: 4415293	Revenues Augmenting Prior Expenditure Symbols	13,719.58	0.00	13,719.58
	TOTAL SUPERIOR COURT			13,719.58	0.00	13,719.58
59	Courts Dist. Justices of Peace					
	FD: 1045208000	CI: 4415292	Revenues Augmenting Prior Expenditure Symbols	380.00	0.00	380.00
	TOTAL COURTS DIST. JUSTICES OF PEACE			380.00	0.00	380.00
92	Auditor General					
	FD: 1064208000	CI: 4436445	Augmenting Revenues for Prior Years	-2,079,644.00	0.00	-2,079,644.00
	TOTAL AUDITOR GENERAL			-2,079,644.00	0.00	-2,079,644.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-2,049,142.53	-243,518.27	-2,292,660.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				451,900,012.40	158,630,434.85	610,530,447.25
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
12	Labor & Industry					
	FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	194,531.00	22,186.00	216,717.00
	FD: 4013100000	CI: 4710077	Labor Law Settlements	124,802.52	2,923.64	127,726.16
	TOTAL LABOR & INDUSTRY			319,333.52	25,109.64	344,443.16
14	Attorney General					
	FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	-6,502.16	-22,884.62	-29,386.78
	TOTAL ATTORNEY GENERAL			-6,502.16	-22,884.62	-29,386.78
15	General Services					
	FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	405,286.00	88,840.00	494,126.00
	FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	4,731,138.60	937,545.00	5,668,683.60
	FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,196,439.00	47,759.00	3,244,198.00
	FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-1,083,891.54	300,000.00	-783,891.54
	TOTAL GENERAL SERVICES			7,248,972.06	1,374,144.00	8,623,116.06
16	Education					

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4901700000	CI: 4730014	Access- School Age Children	25,982,035.53	2,429,051.11	28,411,086.64
FD: 4901700000	CI: 4730015	Access- Preschool	16,314,702.11	1,256,740.07	17,571,442.18
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	-60,006.55	0.00	-60,006.55
TOTAL EDUCATION			42,236,731.09	3,685,791.18	45,922,522.27
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	0.00	-5,292.03	-5,292.03
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	21,902.00	6,512.50	28,414.50
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	7,067,336.13	5,301.71	7,072,637.84
TOTAL REVENUE			7,089,238.13	6,522.18	7,095,760.31
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	71,130.00	550.00	71,680.00
TOTAL STATE DEPARTMENT			71,130.00	550.00	71,680.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	317,364.50	50,100.00	367,464.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	348,798.12	38,056.65	386,854.77
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	34,880.50	0.00	34,880.50
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs	-15,025,080.97	0.00	-15,025,080.97
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	1,684.65	407.00	2,091.65
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	21,663.93	5,115.65	26,779.58
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	43,306,456.35	9,589,512.18	52,895,968.53
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	2,830.41	1,202.21	4,032.62
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	8,600.30	7,199.41	15,799.71
TOTAL PUBLIC WELFARE			29,017,197.79	9,691,593.10	38,708,790.89
24 Community & Economic Develop					
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	2,400.00	1,200.00	3,600.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	1,800.00	450.00	2,250.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	350.00	0.00	350.00
FD: 4003700000	CI: 4435387	MEDICALSHOW	32,140.00	0.00	32,140.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	6,400.00	750.00	7,150.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	21,900.00	1,550.00	23,450.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	0.00	2,000.00	2,000.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	54,280.00	19,080.00	73,360.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	129,199.50	0.00	129,199.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	200,342.90	0.00	200,342.90
FD: 4046500000	CI: 4710138	New American Development	337,566.97	68,000.00	405,566.97
TOTAL COMMUNITY & ECONOMIC DEVELOP			786,379.37	93,030.00	879,409.37
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,186,991.02	253,006.16	1,439,997.18
FD: 4004100000	CI: 4415222	AG Collections-clearing account	890.75	95.10	985.85
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	5,189,452.14	1,298,603.63	6,488,055.77
TOTAL PROBATION & PAROLE			6,377,333.91	1,551,704.89	7,929,038.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
30	Historical & Museum Comm.				
	FD: 4904300000	CI: 4710007 NPS Historic Preservation Grant	26,168.66	11,207.56	37,376.22
	TOTAL HISTORICAL & MUSEUM COMM.		26,168.66	11,207.56	37,376.22
35	Environmental Protection				
	FD: 4004700000	CI: 4710065 Security Deposits Receipts	1,574,020.96	-135,257.58	1,438,763.38
	FD: 4904600000	CI: 4710021 Federal Flood Control Payments	4,734.09	0.00	4,734.09
	TOTAL ENVIRONMENTAL PROTECTION		1,578,755.05	-135,257.58	1,443,497.47
38	Conservation & Natural Resourc				
	FD: 4009900000	CI: 4435347 LEASES	38,920.00	7,100.00	46,020.00
	FD: 4009900000	CI: 4435377 MARINA MOORING	500.00	0.00	500.00
	FD: 4009900000	CI: 4435704 RIGHTS-OF-WAY	31,300.00	3,650.00	34,950.00
	FD: 4009900000	CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,171,873.28	698,588.19	8,870,461.47
	FD: 4010000000	CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	7,815,601.99	2,018,073.04	9,833,675.03
	FD: 4010000000	CI: 4435727 SALE OF SEEDLINGS	308.71	0.00	308.71
	FD: 4010200000	CI: 4710064 Security Deposit Receipts	-32,260.84	50,525.00	18,264.16
	TOTAL CONSERVATION & NATURAL RESOURC		16,026,243.14	2,777,936.23	18,804,179.37
41	Senate				
	FD: 4017000000	CI: 4710132 Local Services Tax Senate	13,556.32	3,318.20	16,874.52
	TOTAL SENATE		13,556.32	3,318.20	16,874.52
42	House of Representatives				
	FD: 4017100000	CI: 4710133 Local Services Tax House	28,724.94	7,302.64	36,027.58
	TOTAL HOUSE OF REPRESENTATIVES		28,724.94	7,302.64	36,027.58
44	Legislative Reference Bureau				
	FD: 4005600000	CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	16,545.90	3,076.25	19,622.15
	TOTAL LEGISLATIVE REFERENCE BUREAU		16,545.90	3,076.25	19,622.15
51	Supreme Court				
	FD: 4005700000	CI: 4720025 Payroll Deduction Withholdings BA51	29,638,002.03	6,803,321.01	36,441,323.04
	FD: 4005800000	CI: 4720012 Benefits	26,181,117.42	4,749,081.77	30,930,199.19
	FD: 4005900000	CI: 4425020 FEES - ACT 59	12,687,115.78	2,944,723.06	15,631,838.84
	FD: 4005900000	CI: 4436243 Transfer to RC 001610-051028-101	-46,000,000.00	0.00	-46,000,000.00
	FD: 4006000000	CI: 4455158 Transfer to RC 001610-051028-103	-64,828.42	0.00	-64,828.42
	FD: 4006000000	CI: 4720017 Fees - Act 119	42,657.83	14,570.99	57,228.82
	FD: 4014000000	CI: 4710092 Fees - Access to Justice	3,061,663.20	648,173.69	3,709,836.89
	FD: 4035400000	CI: 4710097 Disciplinary Board Receipts	433,909.07	108,943.91	542,852.98
	TOTAL SUPREME COURT		25,979,636.91	15,268,814.43	41,248,451.34
67	Health				
	FD: 4035000000	CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	-2,895,460.12	0.00	-2,895,460.12
	FD: 4906100000	CI: 4455040 INTEREST ON SHARE LOAN PROGRAM	-1,024.52	0.00	-1,024.52
	TOTAL HEALTH		-2,896,484.64	0.00	-2,896,484.64

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001 GENERAL FUND					
FD: 4012300729	Cl: 4445042	Interest Earned Leave Payout Assessment Benefit	8,603.00	3,315.00	11,918.00
FD: 4012300732	Cl: 4436700	Rest. Rec. - Payroll	2,521.88	-1,300.64	1,221.24
FD: 4012300733	Cl: 4436700	Rest. Rec. - Payroll	-428.57	-101.81	-530.38
FD: 4012300734	Cl: 4436700	Rest. Rec. - Payroll	-36.35	0.00	-36.35
FD: 4012300735	Cl: 4436700	Rest. Rec. - Payroll	-182,615.78	-54,963.91	-237,579.69
FD: 4012300758	Cl: 4436700	Rest. Rec. - Payroll	0.00	-1,749.00	-1,749.00
FD: 4012300759	Cl: 4436759	Retired PA State Police Program	565,515.34	34,015.90	599,531.24
FD: 4012300759	Cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	236.07	0.00	236.07
FD: 4012300759	Cl: 4445025	Interest Earned Retired State Police Hospital Insu	59,947.00	12,003.00	71,950.00
FD: 4012300760	Cl: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	0.00	-4.90
FD: 4012500000	Cl: 4710128	2007 JABG Revenue (13027)	-121,727.28	0.00	-121,727.28
FD: 4012500000	Cl: 4710129	2007 JABG Interest (13027)	481.89	0.00	481.89
FD: 4012500000	Cl: 4710140	2008 JABG Revenue	-341,004.00	0.00	-341,004.00
FD: 4012500000	Cl: 4710141	2008 JABG Interest	1,489.77	0.00	1,489.77
FD: 4012500000	Cl: 4720039	2006 JAIBG Revenue (13026)	-44,933.22	0.00	-44,933.22
FD: 4012500000	Cl: 4720040	2006 JAIBG Interest (13026)	22.68	0.00	22.68
FD: 4914800000	Cl: 4720035	Justice Assistance Grant Revenue (15025)	-1,225,515.55	-39,990.01	-1,265,505.56
FD: 4914800000	Cl: 4720036	Justice Assistance Grant Interest (15025)	1,966.75	0.00	1,966.75
FD: 4914800000	Cl: 4720037	Justice Assistance Grant Revenue (15026)	-1,934,995.32	-352,608.22	-2,287,603.54
FD: 4914800000	Cl: 4720038	Justice Assistance Grant Interest (15026)	4,137.55	0.00	4,137.55
FD: 4914800000	Cl: 4720041	Justice Assistance Grant Revenue	-488,196.87	-44,974.11	-533,170.98
FD: 4914800000	Cl: 4720042	Justice Assistance Grant Interest	14,524.58	0.00	14,524.58
FD: 4914800000	Cl: 4810106	2008 JAG Interest	5,072.82	0.00	5,072.82
FD: 4914800790	Cl: 4445047	JAG ARRA Interest	17,891.59	0.00	17,891.59
FD: 4914800790	Cl: 4810110	JAG ARRA Revenue	45,453,997.00	-62,420.65	45,391,576.35
TOTAL EXECUTIVE OFFICES			1,190,514,839.24	250,789,583.42	1,441,304,422.66
92 Auditor General					
FD: 4009700000	Cl: 4710054	Payroll Deduction Withholdings BA92	9,961,333.12	2,165,449.71	12,126,782.83
TOTAL AUDITOR GENERAL			9,961,333.12	2,165,449.71	12,126,782.83
TOTAL RESTRICTED RECEIPTS			1,373,142,688.36	297,504,621.06	1,670,647,309.42
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	Cl: 4435801	SURFACE TRANSPORTATION ACT	84,878.15	40,233.22	125,111.37
FD: 6000500000	Cl: 4415009	ASBESTOS ACCREDITATION FEES	36,000.00	3,000.00	39,000.00
FD: 6000500000	Cl: 4415010	ASBESTOS CERTIFICATION FEES	-1,775,732.50	54,425.00	-1,721,307.50
FD: 6000500000	Cl: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	28,652.78	0.00	28,652.78
FD: 6000500000	Cl: 4415070	LEAD ACCREDITATION FEES	2,875.00	3,500.00	6,375.00
FD: 6000500000	Cl: 4415071	LEAD CERTIFICATION FEES	41,275.00	10,825.00	52,100.00
FD: 6000500000	Cl: 4436404	Asbestos/Lead Data Requests & Notifications	796.46	50.00	846.46
TOTAL LABOR & INDUSTRY			-1,581,255.11	112,033.22	-1,469,221.89
13 Military & Veterans Affairs					
FD: 6015800000	Cl: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	35.31	0.00	35.31
FD: 6021600000	Cl: 4301511	Military Family Relief Assistance Contributions	16,618.74	1,425.22	18,043.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MILITARY & VETERANS AFFAIRS			16,654.05	1,425.22	18,079.27
14 Attorney General					
FD: 6000900000	cl: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	38,339.31	7,276.48	45,615.79
FD: 6000900000	cl: 4455156	OAG Net Proceeds	322,394.06	99,842.53	422,236.59
FD: 6000900000	cl: 4455176	Interest Earned BA14	5,144.92	0.00	5,144.92
FD: 6000900003	cl: 4455176	Interest Earned BA14	105.54	0.00	105.54
FD: 6000900011	cl: 4455156	OAG Net Proceeds	8.20	0.00	8.20
FD: 6000900999	cl: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	108,328.50	17,280.74	125,609.24
FD: 6000900999	cl: 4455155	Asset Forfeiture Receipts	692,772.79	118,028.92	810,801.71
FD: 6000900999	cl: 4455176	Interest Earned BA14	1,132.60	0.00	1,132.60
FD: 6001000000	cl: 4425030	INTEREST EARNED	3,499.04	0.00	3,499.04
FD: 6001000000	cl: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	320,026.40	-74.93	319,951.47
FD: 6001200000	cl: 4137003	Interest Earned BA14	1,222.60	0.00	1,222.60
FD: 6001200000	cl: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,340,056.00	0.00	2,340,056.00
FD: 6001300000	cl: 4425031	Interest Earned BA14	1,034.07	0.00	1,034.07
FD: 6001300000	cl: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	94,146.50	977,809.67	1,071,956.17
FD: 6001400000	cl: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	3,116.16	3,116.16
FD: 6001400000	cl: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	884,302.58	2,994.00	887,296.58
FD: 6001400000	cl: 4435812	TELEMARKETING REGISTRATION ACT	6,000.00	500.00	6,500.00
FD: 6001400000	cl: 4455177	Interest Earned BA14	17,922.94	0.00	17,922.94
FD: 6001500000	cl: 4435162	CORONERS' EDUCATION BOARD	0.00	19,750.00	19,750.00
FD: 6021500000	cl: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	-543,468.38	-543,468.38
FD: 6021500000	cl: 4455161	Interest Earned BA 14	2,654.60	0.00	2,654.60
FD: 6023800000	cl: 4415261	Criminal Justice Enhancement	644,324.03	171,114.80	815,438.83
FD: 6029800000	cl: 4455147	Drug Demand Reduction Program	346,899.00	0.00	346,899.00
TOTAL ATTORNEY GENERAL			5,830,313.68	874,169.99	6,704,483.67
15 General Services					
FD: 6001700000	cl: 4435728	SALE OF TEMP FLEET VEHICLES	1,900.00	0.00	1,900.00
FD: 6001700000	cl: 4435814	TEMPORARY TRANSPORTATION	96,727.45	2,217.00	98,944.45
TOTAL GENERAL SERVICES			98,627.45	2,217.00	100,844.45
16 Education					
FD: 6001800000	cl: 4435551	PRIVATE LICENSED BOARDS	266,890.00	37,200.00	304,090.00
FD: 6002300000	cl: 4436457	Pupil Transportation	4,000,000.00	0.00	4,000,000.00
TOTAL EDUCATION			4,266,890.00	37,200.00	4,304,090.00
17 Public Utility Commission					
FD: 6002400000	cl: 4415007	APPLICATION FEE - ELECTRIC GENERATION	10,850.00	4,200.00	15,050.00
FD: 6002400000	cl: 4415008	APPLICATION FEES	55,231.00	13,900.00	69,131.00
FD: 6002400000	cl: 4415118	REIMB-COSTS GENERAL ASSESSMENT	49,165,783.14	2,382,352.33	51,548,135.47
FD: 6002400000	cl: 4415263	Unified Carrier Registration Program	426,102.00	447,141.00	873,243.00
TOTAL PUBLIC UTILITY COMMISSION			49,657,966.14	2,847,593.33	52,505,559.47
19 State Department					
FD: 6002700000	cl: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,544,976.32	314,967.60	1,859,943.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	292,477.11	7,305.00	299,782.11
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	227,799.34	455,163.82	682,963.16
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	20,123.33	4,521.06	24,644.39
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	23,452.03	3,388.42	26,840.45
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	8,352.52	1,355.41	9,707.93
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	241,075.50	10,000.53	251,076.03
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	24,277.33	108,847.93	133,125.26
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	3,147,439.66	328,991.24	3,476,430.90
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	4,371.78	925.36	5,297.14
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	411,281.33	16,049.59	427,330.92
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	610,039.72	780,008.03	1,390,047.75
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	8,256.13	2,026.74	10,282.87
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	75,302.95	498,365.59	573,668.54
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	8,547.30	904.74	9,452.04
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	296,624.62	58,681.18	355,305.80
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-4,630.00	0.00	-4,630.00
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	82,451.42	2,766.78	85,218.20
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	39,810.88	8,067.43	47,878.31
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	18,311.63	5,918.70	24,230.33
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	37,311.65	6,665.82	43,977.47
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	306,472.57	57,956.04	364,428.61
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,846,401.56	43,115.17	1,889,516.73
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	40,152.66	9,676.18	49,828.84
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	5,423.80	438.23	5,862.03
FD: 6003000000	CI: 4415159	State Board Of Medicine	265,304.34	48,797.70	314,102.04
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	48,211.45	4,569.29	52,780.74
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-25,000.00	15,000.00	-10,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	20,174.44	632.75	20,807.19
FD: 6003200000	CI: 4415016	BOXING LICENSES	19,047.50	5,758.00	24,805.50
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	1,787.50	2.24	1,789.74
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,550.00	2,250.00	3,800.00
FD: 6003200000	CI: 4415156	State Athletic Commission	24,967.70	1,561.85	26,529.55
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	79,699.27	36,833.71	116,532.98
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	201,684.88	3,373.50	205,058.38
FD: 6020100000	CI: 4810031	Help America Vote Act	3,896,284.55	-3,527,776.22	368,508.33
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	71,107.06	0.00	71,107.06
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	47,044.00	1,950.00	48,994.00
TOTAL STATE DEPARTMENT			13,967,965.83	-680,940.59	13,287,025.24
20 State Police					
FD: 6016000000	CI: 4137004	Interest Earnings BA20	11,907.47	0.00	11,907.47
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,033.73	0.00	1,033.73
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,132,047.49	12,515.00	1,144,562.49
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	130,542.50	0.00	130,542.50
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	381,139.72	100,206.18	481,345.90
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	641,910.00	162,424.00	804,334.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	21,219.16	619.23	21,838.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016400002	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	-18,192.45	0.00	-18,192.45
FD: 6016400006	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	-16.67	0.00	-16.67
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	374,025.06	0.00	374,025.06
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	44,568.84	0.00	44,568.84
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	73,249.09	0.00	73,249.09
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	689.29	0.00	689.29
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	79,269.41	11,191.08	90,460.49
FD: 6016700000	CI: 4445011	Interest Earnings BA20	63,547.50	0.00	63,547.50
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,019,011.05	160,540.33	1,179,551.38
FD: 6022300000	CI: 4415233	Firearms License Validation System	79,496.00	1,197.00	80,693.00
TOTAL STATE POLICE			4,035,447.19	448,692.82	4,484,140.01
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	288,899.00	6,390.00	295,289.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	170,394.37	9,083.75	179,478.12
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,935,862.25	1,759,676.48	10,695,538.73
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	3,509,631.33	3,121,249.32	6,630,880.65
FD: 6026000000	CI: 4436441	Hospital Assessment Program	0.00	25,182,399.43	25,182,399.43
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	61,822,145.34	-265,441.28	61,556,704.06
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	63,665,977.43	0.00	63,665,977.43
TOTAL PUBLIC WELFARE			138,392,909.72	29,813,357.70	168,206,267.42
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	10,472.70	1,806.28	12,278.98
FD: 6019900000	CI: 4415215	Collection of UCC Fees	327,415.00	120,880.00	448,295.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			337,887.70	122,686.28	460,573.98
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	13,828.18	8,964.80	22,792.98
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	135,291.96	33,674.88	168,966.84
TOTAL PROBATION & PAROLE			149,120.14	42,639.68	191,759.82
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	525.00	125.00	650.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	375.00	100.00	475.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	0.00	25.00	25.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	3.00	0.00	3.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	5,225.00	300.00	5,525.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	6,075.00	1,525.00	7,600.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	1,739.75	3,075.22	4,814.97
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	350.00	0.00	350.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	4,451.50	0.00	4,451.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	11,653.72	2,901.24	14,554.96
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	16,869.00	850.00	17,719.00
FD: 6005600000	CI: 4435933	Rentals and Other Fees - Fort Pitt	455.00	0.00	455.00
FD: 6005600000	CI: 4435953	Rentals and Other Fees - Bureau of Management Services=001780	9,175.01	0.00	9,175.01
FD: 6005600000	CI: 4436003	Anthraccite Heritage Museum	550.00	75.00	625.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4436438	PA Lumber Museum	450.00	100.00	550.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	25.00	50.00
TOTAL HISTORICAL & MUSEUM COMM.			57,921.98	9,101.46	67,023.44
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	450,000.00	0.00	450,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	-450,000.00	0.00	-450,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	7,905.92	0.00	7,905.92
FD: 6024900000	CI: 4415279	VoIP Surcharges	3,414,886.22	1,041,308.82	4,456,195.04
FD: 6024900000	CI: 4445043	Earned Interest	14,599.11	0.00	14,599.11
TOTAL PA EMERGENCY MANAGEMENT			3,437,391.25	1,041,308.82	4,478,700.07
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	39,900.00	7,200.00	47,100.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	21,265.00	9,075.00	30,340.00
FD: 6006500000	CI: 4425024	Fines And Penalties	85,583.33	40,980.00	126,563.33
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-11,314.76	0.00	-11,314.76
FD: 6006600000	CI: 4415208	auth fees	9,700.00	3,800.00	13,500.00
FD: 6006700000	CI: 4415049	FEES	9,503.00	0.00	9,503.00
FD: 6006900000	CI: 4415095	Permit Fees	5,250.00	250.00	5,500.00
FD: 6006900000	CI: 4425025	Fines And Penalties	6,869.00	4,475.00	11,344.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-1,089.65	0.00	-1,089.65
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,463,005.00	233,135.00	1,696,140.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	43,050.00	15,450.00	58,500.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,325,505.15	242,775.00	1,568,280.15
FD: 6007000000	CI: 4425026	Fines And Penalties	15,680.83	2,419.00	18,099.83
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-4,862.39	0.00	-4,862.39
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	55,611.74	600.00	56,211.74
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	1,500.00	0.00	1,500.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	2,250.00	750.00	3,000.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	51,200.00	13,400.00	64,600.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	31,550.00	8,650.00	40,200.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	129,000.00	500.00	129,500.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,554,085.66	410,894.19	1,964,979.85
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	272,193.25	48,911.00	321,104.25
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	24,774.14	52,164.00	76,938.14
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-222,197.76	0.00	-222,197.76
FD: 6007200000	CI: 4436302	Miscellaneous Revenue	0.00	77.00	77.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	280,178.90	22,490.00	302,668.90
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	704.52	573.47	1,277.99
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	609,716.70	124,608.48	734,325.18
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-159,344.71	0.00	-159,344.71
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	93,550.00	19,450.00	113,000.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	335,200.00	69,100.00	404,300.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	9,000.00	100,401.12	109,401.12
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	42,000.00	12,750.00	54,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6008300000	CI: 4415096	Permit Fees	2,323,500.00	468,750.00	2,792,250.00
FD: 6008300000	CI: 4425027	Fines And Penalties	516,962.00	144,600.00	661,562.00
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-25,351.38	0.00	-25,351.38
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	694,949.68	162,700.00	857,649.68
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	1,589.12	0.00	1,589.12
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	-417,550.46	0.00	-417,550.46
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	30,000,000.00	0.00	30,000,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	77,000.00	11,800.00	88,800.00
TOTAL ENVIRONMENTAL PROTECTION			42,040,115.91	2,232,728.26	44,272,844.17
38 Conservation & Natural Resourc					
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	13,862.44	0.00	13,862.44
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,175,060.25	168,407.85	1,343,468.10
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	234,240.74	63,625.09	297,865.83
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	35,238.07	8,318.74	43,556.81
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	25,635.85	5,168.05	30,803.90
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			2,484,037.35	245,519.73	2,729,557.08
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	-634.63	0.00	-634.63
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	121,750.00	21,000.00	142,750.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	1,453.76	0.00	1,453.76
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	5,924.30	502.03	6,426.33
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	737,486.00	252,931.00	990,417.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	237,298.00	0.00	237,298.00
TOTAL HEALTH			1,103,277.43	274,433.03	1,377,710.46
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	39,935.68	0.00	39,935.68
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,850,000.00	300,000.00	5,150,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,850.00	550.00	3,400.00
FD: 6011800000	CI: 4415046	DOG LICENSES	1,050,833.00	155,611.50	1,206,444.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	10,200.00	68,675.00	78,875.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	102,912.00	22,993.05	125,905.05
FD: 6011800000	CI: 4436455	Right To Know	19.00	0.00	19.00
FD: 6011800000	CI: 4445010	Interest Earnings BA68	182,561.93	0.00	182,561.93
FD: 6011800000	CI: 4455042	MISCELLANEOUS	42,205.37	140.00	42,345.37
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	2,847,617.63	-450.00	2,847,167.63
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	351,280.00	27,660.00	378,940.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	25,330.00	5,720.00	31,050.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,950.00	0.00	1,950.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	6,720.00	115,685.00	122,405.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	11,550.00	390.00	11,940.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	120.00	2,940.00	3,060.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	41,310.00	24,300.00	65,610.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,143.00	80.00	1,223.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012100000	Cl: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,290.00	1,570.00	8,860.00
FD: 6012100000	Cl: 4425040	PESTICIDE FINES AND PENALTIES	9,900.00	10.00	9,910.00
FD: 6012300000	Cl: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	32,080.36	0.00	32,080.36
FD: 6012300000	Cl: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	8,880.00	62,640.00	71,520.00
FD: 6012300000	Cl: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,162.50	237.50	2,400.00
FD: 6012400000	Cl: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	18,635.00	18,635.00
FD: 6015200000	Cl: 4415189	Fertilizer Inspection Fees	68,827.98	1,399.86	70,227.84
FD: 6015200000	Cl: 4415190	Fertilizer License Fees	4,500.00	50.00	4,550.00
FD: 6015200000	Cl: 4415191	Fertilizer Registration Fees	77,125.00	1,000.00	78,125.00
FD: 6015200000	Cl: 4415192	Soil and Plant Amend-Inspect Fees	22,497.30	0.00	22,497.30
FD: 6015200000	Cl: 4415193	Soil and Plant Amend- Lic Fees	1,250.00	75.00	1,325.00
FD: 6015200000	Cl: 4415194	Soil and Plant Amend- Regist Fees	9,400.00	550.00	9,950.00
FD: 6015200000	Cl: 4415217	Seed License Fees	250.00	25.00	275.00
FD: 6015200000	Cl: 4415218	Seed Certification Fees	12,890.30	2.40	12,892.70
FD: 6015200000	Cl: 4425055	Fertilizer Fines & Penalties	287.50	0.00	287.50
FD: 6015200000	Cl: 4425056	Soil and Plant Amend- Fines & Penalties	25.00	0.00	25.00
FD: 6015200000	Cl: 4436111	Seed Sample Testing	19,618.00	2,956.00	22,574.00
FD: 6015200000	Cl: 4455103	SPC/B & C Grant	22,326.02	497.95	22,823.97
TOTAL AGRICULTURE			9,867,847.57	813,943.26	10,681,790.83
78 Transportation					
FD: 6012900251	Cl: 4425022	FINES - CHILD RESTRAINT LAW	56,980.50	14,113.74	71,094.24
TOTAL TRANSPORTATION			56,980.50	14,113.74	71,094.24
79 Insurance					
FD: 6013300000	Cl: 4137002	Interest Earned Ifpa Grant	-103.42	0.00	-103.42
FD: 6013300000	Cl: 4455009	ANTIFRAUD UNIT	171,877.00	0.00	171,877.00
FD: 6015500000	Cl: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,536,773.58	0.00	15,536,773.58
81 Executive Offices					
FD: 6013500000	Cl: 4435849	VICTIM/WITNESS SERVICES - CCD	2,297,272.22	552,634.55	2,849,906.77
FD: 6013600000	Cl: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,165,189.23	762,515.92	3,927,705.15
FD: 6013600000	Cl: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	301,313.90	46,679.87	347,993.77
FD: 6013600000	Cl: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	95.00	0.00	95.00
FD: 6013600000	Cl: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,995.12	0.00	3,995.12
FD: 6013600000	Cl: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	176,410.69	32,250.27	208,660.96
FD: 6013600000	Cl: 4455099	Crime Victims Comp-Reimbursement	77,880.61	5,131.44	83,012.05
FD: 6013600000	Cl: 4455115	crime victims compensation-subrogation ics=001780	100,122.46	14,680.00	114,802.46
FD: 6013600000	Cl: 4455121	Rightful Owners' Claims	-85,000.00	-50,000.00	-135,000.00
FD: 6013700000	Cl: 4435156	CONSTABLES EDUCATION & TRAINING	670,515.74	166,898.76	837,414.50
FD: 6013800000	Cl: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,274.55	241.58	5,516.13
FD: 6022100000	Cl: 4415232	Firearms License to Carry Modernization Account	397,369.00	8,125.00	405,494.00
FD: 6029100000	Cl: 4436002	Deputy Sheriffs Education & Training Act	2,568,498.04	0.00	2,568,498.04
TOTAL EXECUTIVE OFFICES			9,678,936.56	1,539,157.39	11,218,093.95
TOTAL RESTRICTED REVENUES			299,435,808.92	39,791,380.34	339,227,189.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,672,578,497.28	337,296,001.40	2,009,874,498.68
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 7014109000	CI: 4820810	Fedl Revenue Current Operating	1,452,502.90	-1,452,502.90	0.00
FD: 7015209000	CI: 4820810	Fedl Revenue Current Operating	22,628,658.79	-22,628,658.79	0.00
FD: 7020709000	CI: 4820810	Fedl Revenue Current Operating	2,945,050.26	-2,945,050.26	0.00
TOTAL AGING			27,026,211.95	-27,026,211.95	0.00
11 Corrections					
FD: 7001509000	CI: 4820810	Fedl Revenue Current Operating	13,383.00	62,788.00	76,171.00
FD: 7001709000	CI: 4820810	Fedl Revenue Current Operating	129,807.07	36,835.95	166,643.02
FD: 7046609000	CI: 4820810	Fedl Revenue Current Operating	646.64	94.70	741.34
FD: 7061209000	CI: 4820810	Fedl Revenue Current Operating	24,771.74	0.00	24,771.74
FD: 7071309000	CI: 4820810	Fedl Revenue Current Operating	939.00	25,000.00	25,939.00
FD: 8041909000	CI: 4820810	Fedl Revenue Current Operating	17,928.43	15,817.43	33,745.86
FD: 8047409000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,209.00	1,209.00
TOTAL CORRECTIONS			187,475.88	141,745.08	329,220.96
12 Labor & Industry					
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	-26,083.00	0.00	-26,083.00
FD: 7001908790	CI: 4820810	Fedl Revenue Current Operating	-638,751.00	0.00	-638,751.00
FD: 7001909000	CI: 4820810	Fedl Revenue Current Operating	7,203,987.22	2,823,435.25	10,027,422.47
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	-89,162.00	0.00	-89,162.00
FD: 7002008790	CI: 4820810	Fedl Revenue Current Operating	-128,829.00	0.00	-128,829.00
FD: 7002009000	CI: 4820810	Fedl Revenue Current Operating	3,574,311.00	2,039,962.00	5,614,273.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	-314,891.00	0.00	-314,891.00
FD: 7002108790	CI: 4820810	Fedl Revenue Current Operating	-234,295.00	0.00	-234,295.00
FD: 7002109000	CI: 4820810	Fedl Revenue Current Operating	5,888,116.00	-407,989.00	5,480,127.00
FD: 7002209000	CI: 4820810	Fedl Revenue Current Operating	586,053.00	15,195.00	601,248.00
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	-3,741.15	0.00	-3,741.15
FD: 7002308790	CI: 4820810	Fedl Revenue Current Operating	-28,523.53	0.00	-28,523.53
FD: 7002309000	CI: 4820810	Fedl Revenue Current Operating	1,102,644.90	324,268.86	1,426,913.76
FD: 7002309790	CI: 4820810	Fedl Revenue Current Operating	36,273.59	494.32	36,767.91
FD: 7002409000	CI: 4820810	Fedl Revenue Current Operating	70,932.44	73,129.02	144,061.46
FD: 7002609000	CI: 4820810	Fedl Revenue Current Operating	1,993,784.00	3,513,565.00	5,507,349.00
FD: 7002709000	CI: 4820810	Fedl Revenue Current Operating	516,591.40	106,971.77	623,563.17
FD: 7002909000	CI: 4820810	Fedl Revenue Current Operating	25,635,005.99	7,062,298.28	32,697,304.27
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	863,759.22	0.00	863,759.22
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	3,428,721.11	2,402,865.00	5,831,586.11
FD: 7781609000	CI: 4820810	Fedl Revenue Current Operating	117,220.00	264,645.47	381,865.47
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	3,596,226.00	1,699,533.33	5,295,759.33
FD: 7781709000	CI: 4820810	Fedl Revenue Current Operating	116,670.00	15,644.00	132,314.00
FD: 7781709790	CI: 4820810	Fedl Revenue Current Operating	1,528,048.00	633,309.00	2,161,357.00
FD: 7781809000	CI: 4820810	Fedl Revenue Current Operating	326,134.00	798,242.00	1,124,376.00
FD: 7781809790	CI: 4820810	Fedl Revenue Current Operating	8,240,623.00	1,712,127.00	9,952,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7781909790	CI: 4820810	Fedl Revenue Current Operating	356,518.50	136,856.41	493,374.91
FD: 7782009000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,593.97	4,593.97
FD: 7782009790	CI: 4820810	Fedl Revenue Current Operating	194,580.89	72,546.65	267,127.54
FD: 7782109000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,046.82	7,046.82
FD: 7782109790	CI: 4820810	Fedl Revenue Current Operating	231,336.22	120,233.09	351,569.31
FD: 8001909000	CI: 4820810	Fedl Revenue Current Operating	21,993,544.00	4,276,505.00	26,270,049.00
FD: 8038809000	CI: 4820810	Fedl Revenue Current Operating	0.00	88,064.33	88,064.33
TOTAL LABOR & INDUSTRY			86,136,804.80	27,783,542.57	113,920,347.37
13 Military & Veterans Affairs					
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	211,049.70	0.00	211,049.70
FD: 7003509000	CI: 4820810	Fedl Revenue Current Operating	482,205.98	188,052.17	670,258.15
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	322,317.28	0.00	322,317.28
FD: 7060209110	CI: 4820810	Fedl Revenue Current Operating	2,102,926.37	795,276.41	2,898,202.78
FD: 7060209112	CI: 4820810	Fedl Revenue Current Operating	708,311.02	313,546.68	1,021,857.70
FD: 7060209113	CI: 4820810	Fedl Revenue Current Operating	1,356,182.75	474,047.78	1,830,230.53
FD: 7060209115	CI: 4820810	Fedl Revenue Current Operating	1,054,705.18	718,650.42	1,773,355.60
FD: 7060209125	CI: 4820810	Fedl Revenue Current Operating	1,309,911.38	452,955.20	1,762,866.58
FD: 7060209132	CI: 4820810	Fedl Revenue Current Operating	1,922,194.61	5,000.00	1,927,194.61
FD: 7060308110	CI: 4820810	Fedl Revenue Current Operating	-56,055.05	0.00	-56,055.05
FD: 7060308112	CI: 4820810	Fedl Revenue Current Operating	-3,987.36	0.00	-3,987.36
FD: 7060308113	CI: 4820810	Fedl Revenue Current Operating	-12,982.76	0.00	-12,982.76
FD: 7060308115	CI: 4820810	Fedl Revenue Current Operating	-8,940.30	0.00	-8,940.30
FD: 7060308125	CI: 4820810	Fedl Revenue Current Operating	-4,518.90	0.00	-4,518.90
FD: 7060308132	CI: 4820810	Fedl Revenue Current Operating	-10,548.17	0.00	-10,548.17
FD: 7060309110	CI: 4820810	Fedl Revenue Current Operating	222,536.37	83,598.40	306,134.77
FD: 7060309112	CI: 4820810	Fedl Revenue Current Operating	137,890.26	1,958.72	139,848.98
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	98,632.87	-127.80	98,505.07
FD: 7060309115	CI: 4820810	Fedl Revenue Current Operating	60,438.21	7,714.83	68,153.04
FD: 7060309125	CI: 4820810	Fedl Revenue Current Operating	4,596.89	61.57	4,658.46
FD: 7060309132	CI: 4820810	Fedl Revenue Current Operating	133,375.48	-313.53	133,061.95
TOTAL MILITARY & VETERANS AFFAIRS			10,030,241.81	3,040,420.85	13,070,662.66
14 Attorney General					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	828,235.81	509,042.45	1,337,278.26
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	677,264.51	313,038.74	990,303.25
FD: 7004709000	CI: 4820810	Fedl Revenue Current Operating	84,319.23	350,446.69	434,765.92
TOTAL ATTORNEY GENERAL			1,589,819.55	1,172,527.88	2,762,347.43
16 Education					
FD: 7005409000	CI: 4820810	Fedl Revenue Current Operating	60,396.38	11,175.42	71,571.80
FD: 7005709000	CI: 4820810	Fedl Revenue Current Operating	357,858.55	118,359.77	476,218.32
FD: 7005909000	CI: 4820810	Fedl Revenue Current Operating	2,242,154.22	623,015.87	2,865,170.09
FD: 7006109000	CI: 4820810	Fedl Revenue Current Operating	1,138,847.70	224,018.10	1,362,865.80
FD: 7006209000	CI: 4820810	Fedl Revenue Current Operating	1,540,500.00	0.00	1,540,500.00
FD: 7006709000	CI: 4820810	Fedl Revenue Current Operating	3,856.92	83,049.19	86,906.11
FD: 7007009000	CI: 4820810	Fedl Revenue Current Operating	245,356.81	71,359.20	316,716.01

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007109000	CI: 4820810	Fedl Revenue Current Operating	52,846,815.70	42,370,025.91	95,216,841.61
FD: 7007309000	CI: 4820810	Fedl Revenue Current Operating	103,891.09	19,046.70	122,937.79
FD: 7007409000	CI: 4820810	Fedl Revenue Current Operating	1,963,724.74	686,781.64	2,650,506.38
FD: 7007509000	CI: 4820810	Fedl Revenue Current Operating	90,159,393.24	36,193,106.88	126,352,500.12
FD: 7007609000	CI: 4820810	Fedl Revenue Current Operating	4,170.72	7,890.65	12,061.37
FD: 7007709000	CI: 4820810	Fedl Revenue Current Operating	1,322,142.52	394,600.02	1,716,742.54
FD: 7007809000	CI: 4820810	Fedl Revenue Current Operating	468,219.50	147,840.07	616,059.57
FD: 7007909000	CI: 4820810	Fedl Revenue Current Operating	79,208.71	22,367.15	101,575.86
FD: 7008009000	CI: 4820810	Fedl Revenue Current Operating	717,571.15	168,894.49	886,465.64
FD: 7008109000	CI: 4820810	Fedl Revenue Current Operating	119,814.16	34,453.39	154,267.55
FD: 7008309000	CI: 4820810	Fedl Revenue Current Operating	428,000.52	401,868.25	829,868.77
FD: 7008609000	CI: 4820810	Fedl Revenue Current Operating	11,322,391.74	4,524,062.77	15,846,454.51
FD: 7008709000	CI: 4820810	Fedl Revenue Current Operating	12,274,178.64	10,001,209.48	22,275,388.12
FD: 7008809000	CI: 4820810	Fedl Revenue Current Operating	31,799,289.37	85,563,368.27	117,362,657.64
FD: 7008909000	CI: 4820810	Fedl Revenue Current Operating	32.31	6.30	38.61
FD: 7009009000	CI: 4820810	Fedl Revenue Current Operating	8,364.78	0.00	8,364.78
FD: 7009109000	CI: 4820810	Fedl Revenue Current Operating	50,571.25	0.00	50,571.25
FD: 7009309000	CI: 4820810	Fedl Revenue Current Operating	3,596,767.32	1,442,917.83	5,039,685.15
FD: 7009409000	CI: 4820810	Fedl Revenue Current Operating	37,567.75	25,613.42	63,181.17
FD: 7009609000	CI: 4820810	Fedl Revenue Current Operating	2,642,947.08	475,814.04	3,118,761.12
FD: 7009709000	CI: 4820810	Fedl Revenue Current Operating	10,205.06	2,881.76	13,086.82
FD: 7009809000	CI: 4820810	Fedl Revenue Current Operating	66,213.81	268,411.84	334,625.65
FD: 7009909000	CI: 4820810	Fedl Revenue Current Operating	2,086,812.23	392,918.09	2,479,730.32
FD: 7010109000	CI: 4820810	Fedl Revenue Current Operating	1,146,768.80	387,496.47	1,534,265.27
FD: 7047109000	CI: 4820810	Fedl Revenue Current Operating	49,680.39	210,751.66	260,432.05
FD: 7051409000	CI: 4820810	Fedl Revenue Current Operating	1,952,394.88	998,462.85	2,950,857.73
FD: 7051609000	CI: 4820810	Fedl Revenue Current Operating	810,622.59	559,476.80	1,370,099.39
FD: 7051709000	CI: 4820810	Fedl Revenue Current Operating	1,392,816.41	209,051.05	1,601,867.46
FD: 7051809000	CI: 4820810	Fedl Revenue Current Operating	325,674.51	47,830.00	373,504.51
FD: 7055809000	CI: 4820810	Fedl Revenue Current Operating	0.00	113,492.09	113,492.09
FD: 7057909000	CI: 4820810	Fedl Revenue Current Operating	23,742.88	372,421.76	396,164.64
FD: 7071409000	CI: 4820810	Fedl Revenue Current Operating	3,982,847.44	841,538.69	4,824,386.13
FD: 7071509000	CI: 4820810	Fedl Revenue Current Operating	4,557,246.96	887,595.11	5,444,842.07
FD: 7074309000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,052,218.00	1,052,218.00
FD: 7782709000	CI: 4820810	Fedl Revenue Current Operating	124,966.46	-124,966.46	0.00
FD: 7782709790	CI: 4820810	Fedl Revenue Current Operating	374,899.38	147,585.39	522,484.77
FD: 7783309790	CI: 4820810	Fedl Revenue Current Operating	70,384,862.76	16,190,818.17	86,575,680.93
FD: 7783409000	CI: 4820810	Fedl Revenue Current Operating	15,536,960.61	-15,536,960.61	0.00
FD: 7783409790	CI: 4820810	Fedl Revenue Current Operating	57,467,783.63	28,236,703.01	85,704,486.64
FD: 8038009000	CI: 4820810	Fedl Revenue Current Operating	0.00	564,877.60	564,877.60
FD: 8039909000	CI: 4820810	Fedl Revenue Current Operating	33,894.03	19,027.86	52,921.89
FD: 8046809000	CI: 4820810	Fedl Revenue Current Operating	866,821.29	508,134.51	1,374,955.80
FD: 8046809790	CI: 4820810	Fedl Revenue Current Operating	67,236.00	0.00	67,236.00
TOTAL EDUCATION			376,796,482.99	219,960,610.45	596,757,093.44
17 Public Utility Commission					
FD: 7052509000	CI: 4820810	Fedl Revenue Current Operating	0.00	175,967.38	175,967.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC UTILITY COMMISSION			0.00	175,967.38	175,967.38
19 State Department					
FD: 7049009000	CI: 4820810	Fedl Revenue Current Operating	272,089.42	185,465.15	457,554.57
FD: 7075109000	CI: 4820810	Fedl Revenue Current Operating	0.00	142,166.96	142,166.96
TOTAL STATE DEPARTMENT			272,089.42	327,632.11	599,721.53
20 State Police					
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	-2,395.30	0.00	-2,395.30
FD: 7054109000	CI: 4820810	Fedl Revenue Current Operating	350,762.59	106,350.60	457,113.19
FD: 7063609000	CI: 4820810	Fedl Revenue Current Operating	0.00	852,201.16	852,201.16
FD: 8004709000	CI: 4820810	Fedl Revenue Current Operating	33,494.58	14,647.33	48,141.91
FD: 8046309000	CI: 4820810	Fedl Revenue Current Operating	1,721.00	483.24	2,204.24
FD: 8204509000	CI: 4820810	Fedl Revenue Current Operating	1,748,986.34	886,098.94	2,635,085.28
TOTAL STATE POLICE			2,132,569.21	1,859,781.27	3,992,350.48
21 Public Welfare					
FD: 7011009000	CI: 4820810	Fedl Revenue Current Operating	0.00	880,347.14	880,347.14
FD: 7011809000	CI: 4820810	Fedl Revenue Current Operating	50,795.71	25,924.12	76,719.83
FD: 7011909000	CI: 4820810	Fedl Revenue Current Operating	-2,477.00	0.00	-2,477.00
FD: 7012009000	CI: 4820810	Fedl Revenue Current Operating	2,543,974.47	1,150,745.39	3,694,719.86
FD: 7012109000	CI: 4820810	Fedl Revenue Current Operating	4,013,037.23	1,942,341.33	5,955,378.56
FD: 7012309000	CI: 4820810	Fedl Revenue Current Operating	1,138,485.47	0.00	1,138,485.47
FD: 7012409000	CI: 4820810	Fedl Revenue Current Operating	4,650,750.00	482,917.00	5,133,667.00
FD: 7012509000	CI: 4820810	Fedl Revenue Current Operating	348,583.00	697,166.00	1,045,749.00
FD: 7012608000	CI: 4820810	Fedl Revenue Current Operating	-2,220,794.67	0.00	-2,220,794.67
FD: 7012608790	CI: 4820810	Fedl Revenue Current Operating	2,220,794.67	0.00	2,220,794.67
FD: 7012609000	CI: 4820810	Fedl Revenue Current Operating	47,234,977.88	9,749,728.17	56,984,706.05
FD: 7012708000	CI: 4820810	Fedl Revenue Current Operating	-604,132.18	0.00	-604,132.18
FD: 7012708790	CI: 4820810	Fedl Revenue Current Operating	604,132.18	0.00	604,132.18
FD: 7012709000	CI: 4820810	Fedl Revenue Current Operating	11,141,155.52	1,045,416.46	12,186,571.98
FD: 7012809000	CI: 4820810	Fedl Revenue Current Operating	4,738,298.38	805,293.09	5,543,591.47
FD: 7012908000	CI: 4820810	Fedl Revenue Current Operating	-3,092,020.18	0.00	-3,092,020.18
FD: 7012908790	CI: 4820810	Fedl Revenue Current Operating	3,092,020.18	0.00	3,092,020.18
FD: 7012909000	CI: 4820810	Fedl Revenue Current Operating	60,015,969.26	3,677,692.54	63,693,661.80
FD: 7013009000	CI: 4820810	Fedl Revenue Current Operating	1,971,084.05	10,022.96	1,981,107.01
FD: 7013209000	CI: 4820810	Fedl Revenue Current Operating	12,657,586.58	2,441,981.60	15,099,568.18
FD: 7013309000	CI: 4820810	Fedl Revenue Current Operating	1,549,316.82	247.21	1,549,564.03
FD: 7013409000	CI: 4820810	Fedl Revenue Current Operating	306,027.77	57,193.01	363,220.78
FD: 7013509000	CI: 4820810	Fedl Revenue Current Operating	2,400,988.00	2,591,500.00	4,992,488.00
FD: 7013609000	CI: 4820810	Fedl Revenue Current Operating	4,910,770.42	0.00	4,910,770.42
FD: 7013709000	CI: 4820810	Fedl Revenue Current Operating	187,763.73	19,902.84	207,666.57
FD: 7013808000	CI: 4820810	Fedl Revenue Current Operating	-18,437,375.25	0.00	-18,437,375.25
FD: 7013808790	CI: 4820810	Fedl Revenue Current Operating	18,437,375.25	0.00	18,437,375.25
FD: 7013809000	CI: 4820810	Fedl Revenue Current Operating	355,032,864.18	48,668,042.75	403,700,906.93
FD: 7014209000	CI: 4820810	Fedl Revenue Current Operating	347,299.94	151,435.05	498,734.99
FD: 7014308000	CI: 4820810	Fedl Revenue Current Operating	-5,206,336.03	0.00	-5,206,336.03

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001 GENERAL FUND					
FD: 7014308790	cl: 4820810	Fedl Revenue Current Operating	5,206,336.03	0.00	5,206,336.03
FD: 7014309000	cl: 4820810	Fedl Revenue Current Operating	184,507,593.30	25,706,792.23	210,214,385.53
FD: 7014509000	cl: 4820810	Fedl Revenue Current Operating	33,295,839.70	1,604,908.93	34,900,748.63
FD: 7014609000	cl: 4820810	Fedl Revenue Current Operating	886,506.74	286,815.76	1,173,322.50
FD: 7014709000	cl: 4820810	Fedl Revenue Current Operating	17,772.63	31.29	17,803.92
FD: 7014809000	cl: 4820810	Fedl Revenue Current Operating	553,878.55	2,071,013.89	2,624,892.44
FD: 7014909000	cl: 4820810	Fedl Revenue Current Operating	6,528,241.00	1,950,334.78	8,478,575.78
FD: 7015009000	cl: 4820810	Fedl Revenue Current Operating	12,027,307.67	5,257,855.44	17,285,163.11
FD: 7015108000	cl: 4820810	Fedl Revenue Current Operating	-4,199,331.86	0.00	-4,199,331.86
FD: 7015108790	cl: 4820810	Fedl Revenue Current Operating	4,199,331.86	0.00	4,199,331.86
FD: 7015109000	cl: 4820810	Fedl Revenue Current Operating	7,785,871.87	14,098,695.34	21,884,567.21
FD: 7015409000	cl: 4820810	Fedl Revenue Current Operating	982,200.29	4,859.51	987,059.80
FD: 7015509000	cl: 4820810	Fedl Revenue Current Operating	4,335,387.11	42,999.00	4,378,386.11
FD: 7015609000	cl: 4820810	Fedl Revenue Current Operating	382,418.42	381,693.37	764,111.79
FD: 7015709000	cl: 4820810	Fedl Revenue Current Operating	3,540,689.17	536,198.04	4,076,887.21
FD: 7015909000	cl: 4820810	Fedl Revenue Current Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 7016108000	cl: 4820810	Fedl Revenue Current Operating	-42,087,702.77	0.00	-42,087,702.77
FD: 7016108790	cl: 4820810	Fedl Revenue Current Operating	42,087,702.77	0.00	42,087,702.77
FD: 7016109000	cl: 4820810	Fedl Revenue Current Operating	570,075,175.00	183,837,994.10	753,913,169.10
FD: 7016309000	cl: 4820810	Fedl Revenue Current Operating	3,549,508.82	0.00	3,549,508.82
FD: 7016409000	cl: 4820810	Fedl Revenue Current Operating	22,722,368.37	0.00	22,722,368.37
FD: 7016409790	cl: 4820810	Fedl Revenue Current Operating	5,645,658.00	0.00	5,645,658.00
FD: 7016509000	cl: 4820810	Fedl Revenue Current Operating	500,000.00	0.00	500,000.00
FD: 7016609000	cl: 4820810	Fedl Revenue Current Operating	210,046.06	0.00	210,046.06
FD: 7016709000	cl: 4820810	Fedl Revenue Current Operating	3,433,886.00	0.00	3,433,886.00
FD: 7016809000	cl: 4820810	Fedl Revenue Current Operating	261,960.00	14,424,606.82	14,686,566.82
FD: 7016909000	cl: 4820810	Fedl Revenue Current Operating	19,423.63	20,447.98	39,871.61
FD: 7017009000	cl: 4820810	Fedl Revenue Current Operating	5,427,319.00	745,658.70	6,172,977.70
FD: 7017109000	cl: 4820810	Fedl Revenue Current Operating	252,988.38	477,989.22	730,977.60
FD: 7017209000	cl: 4820810	Fedl Revenue Current Operating	215,092.89	0.00	215,092.89
FD: 7017409000	cl: 4820810	Fedl Revenue Current Operating	1,120,664.24	1,328,004.70	2,448,668.94
FD: 7017508000	cl: 4820810	Fedl Revenue Current Operating	-16,321,030.77	0.00	-16,321,030.77
FD: 7017508790	cl: 4820810	Fedl Revenue Current Operating	16,321,030.77	0.00	16,321,030.77
FD: 7017509000	cl: 4820810	Fedl Revenue Current Operating	25,588,030.14	-21,554,037.37	4,033,992.77
FD: 7017609000	cl: 4820810	Fedl Revenue Current Operating	1,605,881.00	0.00	1,605,881.00
FD: 7017709000	cl: 4820810	Fedl Revenue Current Operating	1,625,008.00	0.00	1,625,008.00
FD: 7017909000	cl: 4820810	Fedl Revenue Current Operating	718,530.61	167,669.30	886,199.91
FD: 7018108000	cl: 4820810	Fedl Revenue Current Operating	-1,309,375.97	0.00	-1,309,375.97
FD: 7018108790	cl: 4820810	Fedl Revenue Current Operating	1,309,375.97	0.00	1,309,375.97
FD: 7018109000	cl: 4820810	Fedl Revenue Current Operating	25,536,590.08	4,724,899.27	30,261,489.35
FD: 7018209000	cl: 4820810	Fedl Revenue Current Operating	6,061,823.82	2,578,610.00	8,640,433.82
FD: 7018308000	cl: 4820810	Fedl Revenue Current Operating	-40.22	0.00	-40.22
FD: 7018309000	cl: 4820810	Fedl Revenue Current Operating	2,567,715.66	106,059.03	2,673,774.69
FD: 7018408000	cl: 4820810	Fedl Revenue Current Operating	-1,020,317.33	0.00	-1,020,317.33
FD: 7018408790	cl: 4820810	Fedl Revenue Current Operating	1,020,317.33	0.00	1,020,317.33
FD: 7018409000	cl: 4820810	Fedl Revenue Current Operating	13,214,282.94	1,406,552.39	14,620,835.33

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001 GENERAL FUND			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7018508000	cl: 4820810	Fedl Revenue Current Operating	-460,007.86	0.00	-460,007.86
FD: 7018508790	cl: 4820810	Fedl Revenue Current Operating	460,007.86	0.00	460,007.86
FD: 7018509000	cl: 4820810	Fedl Revenue Current Operating	7,570,732.30	1,662,208.66	9,232,940.96
FD: 7018608000	cl: 4820810	Fedl Revenue Current Operating	-7,612,703.00	0.00	-7,612,703.00
FD: 7018608790	cl: 4820810	Fedl Revenue Current Operating	7,612,703.00	0.00	7,612,703.00
FD: 7018609000	cl: 4820810	Fedl Revenue Current Operating	2,000,753,867.86	154,008,082.94	2,154,761,950.80
FD: 7018709000	cl: 4820810	Fedl Revenue Current Operating	841,500.00	420,750.00	1,262,250.00
FD: 7018809000	cl: 4820810	Fedl Revenue Current Operating	101,965.74	36,826.36	138,792.10
FD: 7018909000	cl: 4820810	Fedl Revenue Current Operating	2,031,590.00	-1,031,590.00	1,000,000.00
FD: 7019009000	cl: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7019109000	cl: 4820810	Fedl Revenue Current Operating	559,114.81	482,182.16	1,041,296.97
FD: 7019209000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,512.09	7,512.09
FD: 7019309000	cl: 4820810	Fedl Revenue Current Operating	789,444.68	260,473.77	1,049,918.45
FD: 7019409000	cl: 4820810	Fedl Revenue Current Operating	1,252,470.30	1,066,219.19	2,318,689.49
FD: 7019509000	cl: 4820810	Fedl Revenue Current Operating	65,895,856.53	16,540,759.16	82,436,615.69
FD: 7019909000	cl: 4820810	Fedl Revenue Current Operating	57,871,076.59	266,571.52	58,137,648.11
FD: 7020209000	cl: 4820810	Fedl Revenue Current Operating	12,336,897.37	5,433.43	12,342,330.80
FD: 7020409000	cl: 4820810	Fedl Revenue Current Operating	32,457.97	0.00	32,457.97
FD: 7020509000	cl: 4820810	Fedl Revenue Current Operating	42,872.24	89,389.62	132,261.86
FD: 7020609000	cl: 4820810	Fedl Revenue Current Operating	649,541.96	264,547.68	914,089.64
FD: 7040908000	cl: 4820810	Fedl Revenue Current Operating	-2,905,804.50	0.00	-2,905,804.50
FD: 7040908790	cl: 4820810	Fedl Revenue Current Operating	2,905,804.50	0.00	2,905,804.50
FD: 7040909000	cl: 4820810	Fedl Revenue Current Operating	61,260,266.37	7,592,081.23	68,852,347.60
FD: 7052209000	cl: 4820810	Fedl Revenue Current Operating	5,668.25	2,561.47	8,229.72
FD: 7052709000	cl: 4820810	Fedl Revenue Current Operating	241,394.00	161,422.00	402,816.00
FD: 7060009000	cl: 4820810	Fedl Revenue Current Operating	230,948,521.91	56,680,737.60	287,629,259.51
FD: 7064909000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,129,418.37	8,129,418.37
FD: 7065109000	cl: 4820810	Fedl Revenue Current Operating	447.27	1,313.18	1,760.45
FD: 7066109000	cl: 4820810	Fedl Revenue Current Operating	313,250.00	0.00	313,250.00
FD: 7066908000	cl: 4820810	Fedl Revenue Current Operating	-18,427.15	0.00	-18,427.15
FD: 7066908790	cl: 4820810	Fedl Revenue Current Operating	18,427.15	0.00	18,427.15
FD: 7066909000	cl: 4820810	Fedl Revenue Current Operating	192,414.17	88,930.48	281,344.65
FD: 7070709000	cl: 4820810	Fedl Revenue Current Operating	126,245.49	0.00	126,245.49
FD: 7071108000	cl: 4820810	Fedl Revenue Current Operating	-52,800.28	0.00	-52,800.28
FD: 7071108790	cl: 4820810	Fedl Revenue Current Operating	52,800.28	0.00	52,800.28
FD: 7071109000	cl: 4820810	Fedl Revenue Current Operating	81,626.41	121,857.98	203,484.39
FD: 7071909000	cl: 4820810	Fedl Revenue Current Operating	7,890,103.53	5,432,556.89	13,322,660.42
FD: 7072009000	cl: 4820810	Fedl Revenue Current Operating	37,708,391.90	0.00	37,708,391.90
FD: 7072109000	cl: 4820810	Fedl Revenue Current Operating	3,323,011.25	2,388,486.58	5,711,497.83
FD: 7076509000	cl: 4820810	Fedl Revenue Current Operating	50,000.00	-3,150.00	46,850.00
FD: 7783609000	cl: 4820810	Fedl Revenue Current Operating	0.00	28,037,535.57	28,037,535.57
FD: 7783709000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,887,311.87	1,887,311.87
FD: 7783909000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,618,999.03	8,618,999.03
FD: 7784309000	cl: 4820810	Fedl Revenue Current Operating	0.00	46,843,563.32	46,843,563.32
FD: 7784409000	cl: 4820810	Fedl Revenue Current Operating	0.00	17,978,616.99	17,978,616.99
FD: 7784509000	cl: 4820810	Fedl Revenue Current Operating	0.00	254,544.00	254,544.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7784509790	cl: 4820810	Fedl Revenue Current Operating	603,155.70	1,465,364.00	2,068,519.70
FD: 7784809000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,831,912.80	2,831,912.80
FD: 7785009000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,771,217.01	1,771,217.01
FD: 7785109000	cl: 4820810	Fedl Revenue Current Operating	0.00	247,726.23	247,726.23
FD: 7785209000	cl: 4820810	Fedl Revenue Current Operating	0.00	266,838,209.53	266,838,209.53
FD: 7785409000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,805,229.37	7,805,229.37
FD: 7785509000	cl: 4820810	Fedl Revenue Current Operating	0.00	113.07	113.07
FD: 7791909000	cl: 4820810	Fedl Revenue Current Operating	0.00	93,980,381.39	93,980,381.39
FD: 7792009000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,793,469.39	6,793,469.39
FD: 7792109000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,681,037.45	3,681,037.45
FD: 8022209000	cl: 4820810	Fedl Revenue Current Operating	0.00	307,441.00	307,441.00
TOTAL PUBLIC WELFARE			3,957,062,012.88	1,061,628,060.76	5,018,690,073.64
24 Community & Economic Develop					
FD: 7020809000	cl: 4820810	Fedl Revenue Current Operating	0.00	24,870.24	24,870.24
FD: 7021209000	cl: 4820810	Fedl Revenue Current Operating	74,125.17	20,831.60	94,956.77
FD: 7021309000	cl: 4820810	Fedl Revenue Current Operating	845,979.53	-381.61	845,597.92
FD: 7021509000	cl: 4820810	Fedl Revenue Current Operating	17,631.34	0.00	17,631.34
FD: 7021609000	cl: 4820810	Fedl Revenue Current Operating	376,423.01	-15,772.31	360,650.70
FD: 7022209000	cl: 4820810	Fedl Revenue Current Operating	8,177,693.28	1,495,325.23	9,673,018.51
FD: 7022409000	cl: 4820810	Fedl Revenue Current Operating	87,519.65	45,116.53	132,636.18
FD: 7022509000	cl: 4820810	Fedl Revenue Current Operating	128,729.76	60,120.43	188,850.19
FD: 7022809000	cl: 4820810	Fedl Revenue Current Operating	12,929,031.32	1,542,916.31	14,471,947.63
FD: 7051209000	cl: 4820810	Fedl Revenue Current Operating	15,978.64	0.00	15,978.64
FD: 7785709790	cl: 4820810	Fedl Revenue Current Operating	0.00	4,278.94	4,278.94
FD: 7785809000	cl: 4820810	Fedl Revenue Current Operating	82,262.31	-72,259.31	10,003.00
FD: 7785809790	cl: 4820810	Fedl Revenue Current Operating	9,587.00	133,313.67	142,900.67
FD: 7785909000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,011,614.00	1,011,614.00
FD: 7785909790	cl: 4820810	Fedl Revenue Current Operating	0.00	40,076,750.50	40,076,750.50
FD: 7786009790	cl: 4820810	Fedl Revenue Current Operating	0.00	3,781.49	3,781.49
FD: 7786109000	cl: 4820810	Fedl Revenue Current Operating	0.00	136,827.00	136,827.00
FD: 7786109790	cl: 4820810	Fedl Revenue Current Operating	68,500.00	6,187,047.32	6,255,547.32
FD: 8208009000	cl: 4820810	Fedl Revenue Current Operating	72,078.25	0.00	72,078.25
TOTAL COMMUNITY & ECONOMIC DEVELOP			22,885,539.26	50,654,380.03	73,539,919.29
25 Probation & Parole					
FD: 8047609000	cl: 4820810	Fedl Revenue Current Operating	0.00	28,418.58	28,418.58
TOTAL PROBATION & PAROLE			0.00	28,418.58	28,418.58
26 Liquor Control Board					
FD: 8034709000	cl: 4820810	Fedl Revenue Current Operating	4,040.61	900.02	4,940.63
TOTAL LIQUOR CONTROL BOARD			4,040.61	900.02	4,940.63
30 Historical & Museum Comm.					
FD: 7023509000	cl: 4820810	Fedl Revenue Current Operating	200,602.30	25.77	200,628.07
FD: 7050709000	cl: 4820810	Fedl Revenue Current Operating	37,555.23	0.00	37,555.23
FD: 7077109000	cl: 4820810	Fedl Revenue Current Operating	0.00	25,000.00	25,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL HISTORICAL & MUSEUM COMM.		238,157.53	25,025.77	263,183.30
31	PA Emergency Management				
FD:	7023909000	cl: 4820810 Fedl Revenue Current Operating	2,805,919.31	2,437,743.51	5,243,662.82
FD:	8228409000	cl: 4820810 Fedl Revenue Current Operating	5,887,814.51	1,781,603.25	7,669,417.76
FD:	8235409000	cl: 4820810 Fedl Revenue Current Operating	0.00	14,719.69	14,719.69
FD:	8237909000	cl: 4820810 Fedl Revenue Current Operating	0.00	560.56	560.56
FD:	8242209000	cl: 4820810 Fedl Revenue Current Operating	0.00	30,712.16	30,712.16
FD:	8243709000	cl: 4820810 Fedl Revenue Current Operating	0.00	6,952.93	6,952.93
	TOTAL PA EMERGENCY MANAGEMENT		8,693,733.82	4,272,292.10	12,966,025.92
35	Environmental Protection				
FD:	7024209000	cl: 4820810 Fedl Revenue Current Operating	539,090.79	93,280.40	632,371.19
FD:	7024309000	cl: 4820810 Fedl Revenue Current Operating	526,664.13	86,674.25	613,338.38
FD:	7024409000	cl: 4820810 Fedl Revenue Current Operating	229,333.54	445,863.57	675,197.11
FD:	7024509000	cl: 4820810 Fedl Revenue Current Operating	245,361.91	45,906.27	291,268.18
FD:	7024609000	cl: 4820810 Fedl Revenue Current Operating	41,502.50	12,072.88	53,575.38
FD:	7024708000	cl: 4820810 Fedl Revenue Current Operating	109,422.00	0.00	109,422.00
FD:	7024909000	cl: 4820810 Fedl Revenue Current Operating	16,233.13	0.00	16,233.13
FD:	7025008000	cl: 4820810 Fedl Revenue Current Operating	25,503.00	0.00	25,503.00
FD:	7025009000	cl: 4820810 Fedl Revenue Current Operating	5,474,950.83	406,451.87	5,881,402.70
FD:	7025109000	cl: 4820810 Fedl Revenue Current Operating	472,221.80	79,975.49	552,197.29
FD:	7025209000	cl: 4820810 Fedl Revenue Current Operating	163,289.89	42,725.78	206,015.67
FD:	7025309000	cl: 4820810 Fedl Revenue Current Operating	1,846,757.03	114,069.19	1,960,826.22
FD:	7025409000	cl: 4820810 Fedl Revenue Current Operating	3,203.42	0.00	3,203.42
FD:	7025509000	cl: 4820810 Fedl Revenue Current Operating	98,837.02	13,296.01	112,133.03
FD:	7025709000	cl: 4820810 Fedl Revenue Current Operating	49,339.14	0.00	49,339.14
FD:	7025809000	cl: 4820810 Fedl Revenue Current Operating	472,991.66	336,653.99	809,645.65
FD:	7025909000	cl: 4820810 Fedl Revenue Current Operating	2,464,275.21	68,439.95	2,532,715.16
FD:	7026009000	cl: 4820810 Fedl Revenue Current Operating	734,500.17	341,613.69	1,076,113.86
FD:	7026109000	cl: 4820810 Fedl Revenue Current Operating	2,376,438.82	0.00	2,376,438.82
FD:	7026209000	cl: 4820810 Fedl Revenue Current Operating	1,600,386.47	177,045.50	1,777,431.97
FD:	7026409000	cl: 4820810 Fedl Revenue Current Operating	26,548.17	12,444.82	38,992.99
FD:	7026709000	cl: 4820810 Fedl Revenue Current Operating	284,882.32	6,917.84	291,800.16
FD:	7026809000	cl: 4820810 Fedl Revenue Current Operating	141,110.15	13,926.75	155,036.90
FD:	7026909000	cl: 4820810 Fedl Revenue Current Operating	-5,642.78	0.00	-5,642.78
FD:	7027008000	cl: 4820810 Fedl Revenue Current Operating	4,500.00	8,600.00	13,100.00
FD:	7027109000	cl: 4820810 Fedl Revenue Current Operating	372,190.83	49,929.07	422,119.90
FD:	7027209000	cl: 4820810 Fedl Revenue Current Operating	112,922.60	3,884.11	116,806.71
FD:	7027309000	cl: 4820810 Fedl Revenue Current Operating	599,760.27	89,513.21	689,273.48
FD:	7052309000	cl: 4820810 Fedl Revenue Current Operating	1,774.55	0.00	1,774.55
FD:	7786409000	cl: 4820810 Fedl Revenue Current Operating	0.00	1,736.94	1,736.94
FD:	7786409790	cl: 4820810 Fedl Revenue Current Operating	0.00	1,485,634.50	1,485,634.50
FD:	7790309790	cl: 4820810 Fedl Revenue Current Operating	0.00	50,194.85	50,194.85
FD:	8011909000	cl: 4820810 Fedl Revenue Current Operating	386,393.91	0.00	386,393.91
FD:	8012009000	cl: 4820810 Fedl Revenue Current Operating	400,519.29	0.00	400,519.29
FD:	8012109000	cl: 4820810 Fedl Revenue Current Operating	513,419.81	0.00	513,419.81

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001 GENERAL FUND					
FD: 8021209000	CI: 4820810	Fedl Revenue Current Operating	210,198.27	34,716.51	244,914.78
FD: 8023709000	CI: 4820810	Fedl Revenue Current Operating	25,350.20	0.00	25,350.20
FD: 8212209000	CI: 4820810	Fedl Revenue Current Operating	9,242,833.96	2,300,997.63	11,543,831.59
TOTAL ENVIRONMENTAL PROTECTION			29,807,064.01	6,322,565.07	36,129,629.08
38 Conservation & Natural Resourc					
FD: 7027809000	CI: 4820810	Fedl Revenue Current Operating	27,385.10	53,354.17	80,739.27
FD: 7027909000	CI: 4820810	Fedl Revenue Current Operating	21,527.01	5,077.45	26,604.46
FD: 7028109000	CI: 4820810	Fedl Revenue Current Operating	14,945.39	14,152.25	29,097.64
FD: 7028509000	CI: 4820810	Fedl Revenue Current Operating	73,730.08	17,223.30	90,953.38
FD: 7028609000	CI: 4820810	Fedl Revenue Current Operating	94,813.59	49,320.04	144,133.63
FD: 7046409000	CI: 4820810	Fedl Revenue Current Operating	16,473.29	115,545.36	132,018.65
FD: 8246209000	CI: 4820810	Fedl Revenue Current Operating	23,643.24	0.00	23,643.24
TOTAL CONSERVATION & NATURAL RESOURC			272,517.70	254,672.57	527,190.27
51 Supreme Court					
FD: 7065409000	CI: 4820810	Fedl Revenue Current Operating	360,248.43	0.00	360,248.43
FD: 8043509000	CI: 4820810	Fedl Revenue Current Operating	1,705.00	14,001.06	15,706.06
TOTAL SUPREME COURT			361,953.43	14,001.06	375,954.49
67 Health					
FD: 7029309000	CI: 4820810	Fedl Revenue Current Operating	300,849.34	203,158.20	504,007.54
FD: 7029509000	CI: 4820810	Fedl Revenue Current Operating	138,644.79	0.00	138,644.79
FD: 7029609000	CI: 4820810	Fedl Revenue Current Operating	122,513.89	22,582.39	145,096.28
FD: 7029709000	CI: 4820810	Fedl Revenue Current Operating	52,782.20	18,578.38	71,360.58
FD: 7029809000	CI: 4820810	Fedl Revenue Current Operating	143,041.73	40,736.43	183,778.16
FD: 7029909000	CI: 4820810	Fedl Revenue Current Operating	89,301.38	127,734.70	217,036.08
FD: 7030009000	CI: 4820810	Fedl Revenue Current Operating	498,513.42	351,781.88	850,295.30
FD: 7030109000	CI: 4820810	Fedl Revenue Current Operating	14,403.86	6,327.93	20,731.79
FD: 7030209000	CI: 4820810	Fedl Revenue Current Operating	1,348,403.56	371,709.39	1,720,112.95
FD: 7030309000	CI: 4820810	Fedl Revenue Current Operating	466,986.00	325,574.00	792,560.00
FD: 7030409000	CI: 4820810	Fedl Revenue Current Operating	1,138,741.60	307,338.76	1,446,080.36
FD: 7030509000	CI: 4820810	Fedl Revenue Current Operating	381,616.21	134,520.45	516,136.66
FD: 7030609000	CI: 4820810	Fedl Revenue Current Operating	66,398,838.86	10,949,468.68	77,348,307.54
FD: 7030709000	CI: 4820810	Fedl Revenue Current Operating	191,953.10	51,364.35	243,317.45
FD: 7031009000	CI: 4820810	Fedl Revenue Current Operating	-51,014.00	1,988,930.00	1,937,916.00
FD: 7031209000	CI: 4820810	Fedl Revenue Current Operating	53,518.89	76,439.50	129,958.39
FD: 7031309000	CI: 4820810	Fedl Revenue Current Operating	454,375.28	0.00	454,375.28
FD: 7031409000	CI: 4820810	Fedl Revenue Current Operating	250,892.09	41,922.45	292,814.54
FD: 7031409790	CI: 4820810	Fedl Revenue Current Operating	4,476.72	0.00	4,476.72
FD: 7031509000	CI: 4820810	Fedl Revenue Current Operating	-103,618.27	1,360,159.00	1,256,540.73
FD: 7031609000	CI: 4820810	Fedl Revenue Current Operating	482,338.99	464,802.41	947,141.40
FD: 7031709000	CI: 4820810	Fedl Revenue Current Operating	1,651,959.65	1,665,594.90	3,317,554.55
FD: 7031809000	CI: 4820810	Fedl Revenue Current Operating	534,656.01	23,322.38	557,978.39
FD: 7031909000	CI: 4820810	Fedl Revenue Current Operating	1,880,588.06	398,071.75	2,278,659.81
FD: 7032009000	CI: 4820810	Fedl Revenue Current Operating	1,233,702.01	427,160.47	1,660,862.48
FD: 7032109000	CI: 4820810	Fedl Revenue Current Operating	1,328,265.84	14,529.80	1,342,795.64

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001 GENERAL FUND					
FD: 7032209000	cl: 4820810	Fedl Revenue Current Operating	0.00	239.80	239.80
FD: 7032309000	cl: 4820810	Fedl Revenue Current Operating	129,882.06	39,386.35	169,268.41
FD: 7032409000	cl: 4820810	Fedl Revenue Current Operating	27,746.64	57,064.00	84,810.64
FD: 7032709000	cl: 4820810	Fedl Revenue Current Operating	17,082,002.30	2,951,133.37	20,033,135.67
FD: 7032909000	cl: 4820810	Fedl Revenue Current Operating	45,202.60	11,250.00	56,452.60
FD: 7033109000	cl: 4820810	Fedl Revenue Current Operating	210,563.50	64,276.13	274,839.63
FD: 7033209000	cl: 4820810	Fedl Revenue Current Operating	6,424.91	10,528.16	16,953.07
FD: 7033409000	cl: 4820810	Fedl Revenue Current Operating	28.31	141.77	170.08
FD: 7033509000	cl: 4820810	Fedl Revenue Current Operating	61,836.00	0.00	61,836.00
FD: 7033709000	cl: 4820810	Fedl Revenue Current Operating	5,576.25	1,555.85	7,132.10
FD: 7033809000	cl: 4820810	Fedl Revenue Current Operating	14,698.56	4,325.31	19,023.87
FD: 7033909000	cl: 4820810	Fedl Revenue Current Operating	540,212.50	164,077.01	704,289.51
FD: 7034009000	cl: 4820810	Fedl Revenue Current Operating	144,524.50	8,710.00	153,234.50
FD: 7047309000	cl: 4820810	Fedl Revenue Current Operating	519,921.52	0.00	519,921.52
FD: 7047409000	cl: 4820810	Fedl Revenue Current Operating	624.75	0.00	624.75
FD: 7052809000	cl: 4820810	Fedl Revenue Current Operating	190,010.34	27,291.76	217,302.10
FD: 7052909000	cl: 4820810	Fedl Revenue Current Operating	959,463.64	112,318.64	1,071,782.28
FD: 7054809000	cl: 4820810	Fedl Revenue Current Operating	340,904.85	-10,488.25	330,416.60
FD: 7067009000	cl: 4820810	Fedl Revenue Current Operating	20,079.71	7,156.13	27,235.84
FD: 7068509000	cl: 4820810	Fedl Revenue Current Operating	399,216.84	7,108.74	406,325.58
FD: 7780209000	cl: 4820810	Fedl Revenue Current Operating	12,393.99	2,930.43	15,324.42
FD: 7780209790	cl: 4820810	Fedl Revenue Current Operating	6,187.00	0.00	6,187.00
FD: 7780309000	cl: 4820810	Fedl Revenue Current Operating	9,186.65	23,465.53	32,652.18
FD: 7780409000	cl: 4820810	Fedl Revenue Current Operating	0.00	413.40	413.40
FD: 7780609000	cl: 4820810	Fedl Revenue Current Operating	0.00	516.30	516.30
FD: 7790609000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,441.45	3,441.45
FD: 8047509000	cl: 4820810	Fedl Revenue Current Operating	55,300.17	15,719.42	71,019.59
FD: 8215509000	cl: 4820810	Fedl Revenue Current Operating	17,032,035.52	6,552,100.47	23,584,135.99
TOTAL HEALTH			116,820,754.32	29,426,469.97	146,247,224.29
68 Agriculture					
FD: 7034109000	cl: 4820810	Fedl Revenue Current Operating	473,902.16	497,491.86	971,394.02
FD: 7034209000	cl: 4820810	Fedl Revenue Current Operating	140,248.29	74,389.81	214,638.10
FD: 7034409000	cl: 4820810	Fedl Revenue Current Operating	0.00	360,887.50	360,887.50
FD: 7034609000	cl: 4820810	Fedl Revenue Current Operating	10,356.29	0.00	10,356.29
FD: 7034709000	cl: 4820810	Fedl Revenue Current Operating	183.93	30,910.83	31,094.76
FD: 7034809000	cl: 4820810	Fedl Revenue Current Operating	177,972.76	1,101,440.48	1,279,413.24
FD: 7034909000	cl: 4820810	Fedl Revenue Current Operating	74,514.23	26,591.66	101,105.89
FD: 7035009000	cl: 4820810	Fedl Revenue Current Operating	9,261.28	7,917.56	17,178.84
FD: 7045509000	cl: 4820810	Fedl Revenue Current Operating	241,257.75	0.00	241,257.75
FD: 7045809000	cl: 4820810	Fedl Revenue Current Operating	6,625.00	24,531.32	31,156.32
FD: 7045909000	cl: 4820810	Fedl Revenue Current Operating	4,591.96	0.00	4,591.96
FD: 7046109000	cl: 4820810	Fedl Revenue Current Operating	1,275,272.16	625,081.99	1,900,354.15
FD: 7056509000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,694.00	3,694.00
FD: 7057309000	cl: 4820810	Fedl Revenue Current Operating	0.00	27.95	27.95
FD: 7070009000	cl: 4820810	Fedl Revenue Current Operating	0.00	66,776.10	66,776.10
FD: 7780009790	cl: 4820810	Fedl Revenue Current Operating	182,035.00	0.00	182,035.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 11/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8028009000	CI: 4820810	Fedl Revenue Current Operating	541,387.89	59,095.33	600,483.22
TOTAL AGRICULTURE			3,137,608.70	2,878,836.39	6,016,445.09
78 Transportation					
FD: 7035309172	CI: 4820810	Fedl Revenue Current Operating	1,046,316.15	316,322.00	1,362,638.15
FD: 7035609207	CI: 4820810	Fedl Revenue Current Operating	3,418,148.00	778,145.00	4,196,293.00
FD: 7035809173	CI: 4820810	Fedl Revenue Current Operating	28,600.00	0.00	28,600.00
FD: 7036109175	CI: 4830810	Fedl Revenue Current Capital	43,061.00	118,624.00	161,685.00
FD: 7036209427	CI: 4830810	Fedl Revenue Current Capital	2,074,674.00	484,366.00	2,559,040.00
FD: 7780709789	CI: 4830810	Fedl Revenue Current Capital	0.00	514,007.00	514,007.00
TOTAL TRANSPORTATION			6,610,799.15	2,211,464.00	8,822,263.15
79 Insurance					
FD: 7036409000	CI: 4820810	Fedl Revenue Current Operating	88,066,080.48	2,005.49	88,068,085.97
FD: 7036509000	CI: 4820810	Fedl Revenue Current Operating	368,516.46	149,388.87	517,905.33
TOTAL INSURANCE			88,434,596.94	151,394.36	88,585,991.30
81 Executive Offices					
FD: 7036909000	CI: 4820810	Fedl Revenue Current Operating	463,515.95	47,595.79	511,111.74
FD: 7037009000	CI: 4820810	Fedl Revenue Current Operating	172,025.58	0.00	172,025.58
FD: 7037209000	CI: 4820810	Fedl Revenue Current Operating	135,522.98	0.00	135,522.98
FD: 7037309000	CI: 4820810	Fedl Revenue Current Operating	25,141.09	0.00	25,141.09
FD: 7037609000	CI: 4820810	Fedl Revenue Current Operating	144,451.64	8,256.77	152,708.41
FD: 7038309000	CI: 4820810	Fedl Revenue Current Operating	219,511.48	80,838.92	300,350.40
FD: 7038509000	CI: 4820810	Fedl Revenue Current Operating	44,660.25	111,583.12	156,243.37
FD: 7038609000	CI: 4820810	Fedl Revenue Current Operating	29,469.65	12,696.72	42,166.37
FD: 7038909000	CI: 4820810	Fedl Revenue Current Operating	35,164.83	5,403.20	40,568.03
FD: 7039209000	CI: 4820810	Fedl Revenue Current Operating	79,899.79	305,398.94	385,298.73
FD: 7039309000	CI: 4820810	Fedl Revenue Current Operating	6,516.50	0.00	6,516.50
FD: 7039409000	CI: 4820810	Fedl Revenue Current Operating	339,801.00	0.00	339,801.00
FD: 7039509000	CI: 4820810	Fedl Revenue Current Operating	0.00	31,960.96	31,960.96
FD: 7040009000	CI: 4820810	Fedl Revenue Current Operating	231,245.40	334,372.28	565,617.68
FD: 7040109000	CI: 4820810	Fedl Revenue Current Operating	4,293,410.00	1,106,694.00	5,400,104.00
FD: 7045209000	CI: 4820810	Fedl Revenue Current Operating	17,655.73	29,265.10	46,920.83
FD: 7065509000	CI: 4820810	Fedl Revenue Current Operating	11,875.00	0.00	11,875.00
FD: 7065709000	CI: 4820810	Fedl Revenue Current Operating	1,403,667.70	411,790.22	1,815,457.92
FD: 7072709000	CI: 4820810	Fedl Revenue Current Operating	191,444.25	7,521.55	198,965.80
FD: 7786809790	CI: 4820810	Fedl Revenue Current Operating	1,459,421.35	0.00	1,459,421.35
FD: 7787109790	CI: 4820810	Fedl Revenue Current Operating	8,819.40	0.00	8,819.40
FD: 7787209790	CI: 4820810	Fedl Revenue Current Operating	326,350.00	0.00	326,350.00
FD: 7787409790	CI: 4820810	Fedl Revenue Current Operating	0.00	62,420.65	62,420.65
FD: 8045709000	CI: 4820810	Fedl Revenue Current Operating	95,183.57	23,121.01	118,304.58
FD: 8046909000	CI: 4820810	Fedl Revenue Current Operating	59,688.06	57,039.54	116,727.60
TOTAL EXECUTIVE OFFICES			9,794,441.20	2,635,958.77	12,430,399.97
TOTAL FEDERAL FUNDS - CURRENT			4,748,294,915.16	1,387,940,455.09	6,136,235,370.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
830 FEDERAL FUNDS - PRIOR					
11	Corrections				
FD: 7001408000	CI: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001508000	CI: 4820830	Fedl Revenue Prior Operating	102,900.00	0.00	102,900.00
FD: 7001708000	CI: 4820830	Fedl Revenue Prior Operating	87,067.18	0.00	87,067.18
FD: 7046608000	CI: 4820830	Fedl Revenue Prior Operating	3,315.35	0.00	3,315.35
FD: 7061208000	CI: 4820830	Fedl Revenue Prior Operating	151,920.81	0.00	151,920.81
FD: 7071308000	CI: 4820830	Fedl Revenue Prior Operating	79,873.00	0.00	79,873.00
FD: 8041908000	CI: 4820830	Fedl Revenue Prior Operating	36,302.87	0.00	36,302.87
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	13,179.04	0.00	13,179.04
TOTAL CORRECTIONS			2,049,558.25	0.00	2,049,558.25
12	Labor & Industry				
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,701.17	0.00	109,701.17
FD: 7001907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	40,000.00	53,589.00	93,589.00
FD: 7001908000	CI: 4820830	Fedl Revenue Prior Operating	6,712,389.53	6,433.12	6,718,822.65
FD: 7001908790	CI: 4820830	Fedl Revenue Prior Operating	2,184,994.00	0.00	2,184,994.00
FD: 7002008000	CI: 4820830	Fedl Revenue Prior Operating	4,464,426.00	0.00	4,464,426.00
FD: 7002008790	CI: 4820830	Fedl Revenue Prior Operating	931,946.08	0.00	931,946.08
FD: 7002108000	CI: 4820830	Fedl Revenue Prior Operating	9,060,320.00	-467,203.00	8,593,117.00
FD: 7002108790	CI: 4820830	Fedl Revenue Prior Operating	8,313,317.00	0.00	8,313,317.00
FD: 7002109790	CI: 4820830	Fedl Revenue Prior Operating	10,967.00	0.00	10,967.00
FD: 7002208000	CI: 4820830	Fedl Revenue Prior Operating	2,246,374.79	30,797.00	2,277,171.79
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12.01	0.00	12.01
FD: 7002308000	CI: 4820830	Fedl Revenue Prior Operating	215,229.71	-9,593.32	205,636.39
FD: 7002308790	CI: 4820830	Fedl Revenue Prior Operating	59,260.65	0.00	59,260.65
FD: 7002408000	CI: 4820830	Fedl Revenue Prior Operating	194,471.17	8.65	194,479.82
FD: 7002608000	CI: 4820830	Fedl Revenue Prior Operating	1,064,106.00	0.00	1,064,106.00
FD: 7002708000	CI: 4820830	Fedl Revenue Prior Operating	1,625,228.83	-2,684.49	1,622,544.34
FD: 7002907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-120.40	-71.65	-192.05
FD: 7002908000	CI: 4820830	Fedl Revenue Prior Operating	7,232,026.79	90,582.03	7,322,608.82
FD: 7048008000	CI: 4820830	Fedl Revenue Prior Operating	4,818,958.48	0.00	4,818,958.48
FD: 8001908000	CI: 4820830	Fedl Revenue Prior Operating	10,337,700.56	-3.00	10,337,697.56
FD: 8038808000	CI: 4820830	Fedl Revenue Prior Operating	836,864.33	41,316.50	878,180.83
TOTAL LABOR & INDUSTRY			60,458,173.70	-256,829.16	60,201,344.54
13	Military & Veterans Affairs				
FD: 7003208000	CI: 4820830	Fedl Revenue Prior Operating	207,935.00	0.00	207,935.00
FD: 7003308000	CI: 4820830	Fedl Revenue Prior Operating	3,972.57	0.00	3,972.57
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	98,928.69	1,500.00	100,428.69
FD: 7003507540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,030,448.27	0.00	1,030,448.27
FD: 7003508000	CI: 4820830	Fedl Revenue Prior Operating	15,088,557.02	1,407,793.14	16,496,350.16
FD: 7003508510	CI: 4820830	Fedl Revenue Prior Operating	2,236,778.92	0.00	2,236,778.92
FD: 7003508520	CI: 4820830	Fedl Revenue Prior Operating	2,472,308.82	0.00	2,472,308.82
FD: 7003508530	CI: 4820830	Fedl Revenue Prior Operating	73,954.53	0.00	73,954.53
FD: 7003508540	CI: 4820830	Fedl Revenue Prior Operating	727,000.26	0.00	727,000.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7048106000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	37,450.36	4,307.70	41,758.06
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	11,085,671.93	0.00	11,085,671.93
FD: 7048108000	cl: 4820830	Fedl Revenue Prior Operating	2,282,398.30	0.00	2,282,398.30
FD: 7048108000	cl: 4830830	Fedl Revenue Prior Capital	2,696,467.45	0.00	2,696,467.45
FD: 7048208000	cl: 4820830	Fedl Revenue Prior Operating	488.00	0.00	488.00
FD: 7060208110	cl: 4820830	Fedl Revenue Prior Operating	277,277.75	0.00	277,277.75
FD: 7060208112	cl: 4820830	Fedl Revenue Prior Operating	229,181.30	0.00	229,181.30
FD: 7060208113	cl: 4820830	Fedl Revenue Prior Operating	616,952.47	0.00	616,952.47
FD: 7060208115	cl: 4820830	Fedl Revenue Prior Operating	235,427.22	0.00	235,427.22
FD: 7060208125	cl: 4820830	Fedl Revenue Prior Operating	511,533.18	0.00	511,533.18
FD: 7060208132	cl: 4820830	Fedl Revenue Prior Operating	-322,317.28	0.00	-322,317.28
TOTAL MILITARY & VETERANS AFFAIRS			39,590,414.76	1,413,600.84	41,004,015.60
14 Attorney General					
FD: 7004508000	cl: 4820830	Fedl Revenue Prior Operating	690,895.91	31,987.67	722,883.58
FD: 7004608000	cl: 4820830	Fedl Revenue Prior Operating	388,671.70	0.00	388,671.70
FD: 7004707000	cl: 4820830	Fedl Revenue Prior Operating	43.99	0.00	43.99
FD: 7004708000	cl: 4820830	Fedl Revenue Prior Operating	600,355.51	203,754.89	804,110.40
FD: 7070208000	cl: 4820830	Fedl Revenue Prior Operating	57,070.67	0.00	57,070.67
TOTAL ATTORNEY GENERAL			1,737,037.78	235,742.56	1,972,780.34
16 Education					
FD: 7005408000	cl: 4820830	Fedl Revenue Prior Operating	600,998.98	0.00	600,998.98
FD: 7005708000	cl: 4820830	Fedl Revenue Prior Operating	264,411.43	1,731.23	266,142.66
FD: 7005908000	cl: 4820830	Fedl Revenue Prior Operating	241,287.59	44,366.01	285,653.60
FD: 7006108000	cl: 4820830	Fedl Revenue Prior Operating	863,512.72	256.23	863,768.95
FD: 7006708000	cl: 4820830	Fedl Revenue Prior Operating	37,781.59	107.50	37,889.09
FD: 7007008000	cl: 4820830	Fedl Revenue Prior Operating	55,639.73	7,378.26	63,017.99
FD: 7007108000	cl: 4820830	Fedl Revenue Prior Operating	25,566,341.72	1,502,872.01	27,069,213.73
FD: 7007308000	cl: 4820830	Fedl Revenue Prior Operating	86,703.77	0.00	86,703.77
FD: 7007408000	cl: 4820830	Fedl Revenue Prior Operating	927,247.43	239,986.69	1,167,234.12
FD: 7007508000	cl: 4820830	Fedl Revenue Prior Operating	35,792,760.38	3,588,363.88	39,381,124.26
FD: 7007608000	cl: 4820830	Fedl Revenue Prior Operating	264,446.80	5,201.94	269,648.74
FD: 7007708000	cl: 4820830	Fedl Revenue Prior Operating	537,241.00	-47,587.56	489,653.44
FD: 7007808000	cl: 4820830	Fedl Revenue Prior Operating	959,565.43	-550,114.02	409,451.41
FD: 7007908000	cl: 4820830	Fedl Revenue Prior Operating	55,176.29	14.80	55,191.09
FD: 7008008000	cl: 4820830	Fedl Revenue Prior Operating	-815,461.32	6.44	-815,454.88
FD: 7008108000	cl: 4820830	Fedl Revenue Prior Operating	36,259.06	-21,494.85	14,764.21
FD: 7008208000	cl: 4820830	Fedl Revenue Prior Operating	1,519.77	0.00	1,519.77
FD: 7008308000	cl: 4820830	Fedl Revenue Prior Operating	107,369.81	1,119.96	108,489.77
FD: 7008508000	cl: 4820830	Fedl Revenue Prior Operating	241,799.86	0.00	241,799.86
FD: 7008608000	cl: 4820830	Fedl Revenue Prior Operating	2,547,700.78	1,356,043.64	3,903,744.42
FD: 7008708000	cl: 4820830	Fedl Revenue Prior Operating	7,405,386.45	1,048,033.29	8,453,419.74
FD: 7008808000	cl: 4820830	Fedl Revenue Prior Operating	3,545,669.52	30,812,586.21	34,358,255.73
FD: 7008808790	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,068,091.95	2,068,091.95
FD: 7008908000	cl: 4820830	Fedl Revenue Prior Operating	-16,357.80	0.00	-16,357.80
FD: 7009008000	cl: 4820830	Fedl Revenue Prior Operating	10,148.02	0.00	10,148.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009108000	CI: 4820830	Fedl Revenue Prior Operating	14,219.56	0.00	14,219.56
FD: 7009308000	CI: 4820830	Fedl Revenue Prior Operating	17,072.10	32,515.81	49,587.91
FD: 7009408000	CI: 4820830	Fedl Revenue Prior Operating	56,537.34	13,911.38	70,448.72
FD: 7009608000	CI: 4820830	Fedl Revenue Prior Operating	3,853,521.37	894,332.58	4,747,853.95
FD: 7009708000	CI: 4820830	Fedl Revenue Prior Operating	121,154.36	-72,837.05	48,317.31
FD: 7009808000	CI: 4820830	Fedl Revenue Prior Operating	1,002,495.95	-231,557.80	770,938.15
FD: 7009908000	CI: 4820830	Fedl Revenue Prior Operating	1,164,873.44	210,023.80	1,374,897.24
FD: 7010108000	CI: 4820830	Fedl Revenue Prior Operating	308,956.69	270.60	309,227.29
FD: 7047108000	CI: 4820830	Fedl Revenue Prior Operating	245,344.02	196,450.01	441,794.03
FD: 7051408000	CI: 4820830	Fedl Revenue Prior Operating	1,139,508.81	0.00	1,139,508.81
FD: 7051607000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	11,789.21	0.00	11,789.21
FD: 7051608000	CI: 4820830	Fedl Revenue Prior Operating	10,286,942.35	2,276,992.68	12,563,935.03
FD: 7051707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,631.10	0.00	-4,631.10
FD: 7051708000	CI: 4820830	Fedl Revenue Prior Operating	1,514,615.70	487,306.55	2,001,922.25
FD: 7051808000	CI: 4820830	Fedl Revenue Prior Operating	33,156.08	62,820.08	95,976.16
FD: 7052108000	CI: 4820830	Fedl Revenue Prior Operating	630,706.26	11,658.58	642,364.84
FD: 7055808000	CI: 4820830	Fedl Revenue Prior Operating	-80,447.09	0.00	-80,447.09
FD: 7055809000	CI: 4820830	Fedl Revenue Prior Operating	80,447.09	-80,447.09	0.00
FD: 7061408000	CI: 4820830	Fedl Revenue Prior Operating	54,239.91	0.00	54,239.91
FD: 7064706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,274.00	0.00	109,274.00
FD: 7064708000	CI: 4820830	Fedl Revenue Prior Operating	77,576.79	0.00	77,576.79
FD: 7069308000	CI: 4820830	Fedl Revenue Prior Operating	31,662.90	0.00	31,662.90
FD: 7071408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	368,067.68	368,067.68
FD: 7071508000	CI: 4820830	Fedl Revenue Prior Operating	766,796.36	-274,478.54	492,317.82
FD: 7074308000	CI: 4820830	Fedl Revenue Prior Operating	410,701.80	0.00	410,701.80
FD: 8002708000	CI: 4820830	Fedl Revenue Prior Operating	8,583,566.20	92,108.85	8,675,675.05
FD: 8038008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	45,799.86	45,799.86
FD: 8039908000	CI: 4820830	Fedl Revenue Prior Operating	140,466.91	31,271.43	171,738.34
FD: 8046808000	CI: 4820830	Fedl Revenue Prior Operating	288,185.13	7,059.00	295,244.13
FD: 8046808790	CI: 4820830	Fedl Revenue Prior Operating	72,967.53	0.00	72,967.53
TOTAL EDUCATION			110,248,848.68	44,128,232.02	154,377,080.70
17 Public Utility Commission					
FD: 7052508000	CI: 4820830	Fedl Revenue Prior Operating	331,350.23	0.00	331,350.23
TOTAL PUBLIC UTILITY COMMISSION			331,350.23	0.00	331,350.23
19 State Department					
FD: 7049007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	304,853.65	2,053,904.41	2,358,758.06
FD: 7049008000	CI: 4820830	Fedl Revenue Prior Operating	855,641.20	1,288,406.66	2,144,047.86
FD: 7056208000	CI: 4820830	Fedl Revenue Prior Operating	328,277.54	54,396.11	382,673.65
FD: 7075108000	CI: 4820830	Fedl Revenue Prior Operating	231,447.59	0.00	231,447.59
TOTAL STATE DEPARTMENT			1,720,219.98	3,396,707.18	5,116,927.16
20 State Police					
FD: 7010308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1.26	1.26
FD: 7054107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,923.60	0.00	-25,923.60
FD: 7054108000	CI: 4820830	Fedl Revenue Prior Operating	576,136.24	0.00	576,136.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7063608000	CI: 4820830	Fedl Revenue Prior Operating	1,490,727.61	273,175.83	1,763,903.44
FD: 8046308000	CI: 4820830	Fedl Revenue Prior Operating	133,584.06	-12,962.00	120,622.06
FD: 8204508000	CI: 4820830	Fedl Revenue Prior Operating	1,232,345.34	0.00	1,232,345.34
FD: 8223508000	CI: 4820830	Fedl Revenue Prior Operating	566,119.68	0.00	566,119.68
FD: 8244908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	201,605.43	201,605.43
TOTAL STATE POLICE			3,972,989.33	461,820.52	4,434,809.85
21 Public Welfare					
FD: 7011008000	CI: 4820830	Fedl Revenue Prior Operating	135,453.89	0.00	135,453.89
FD: 7011308000	CI: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011808000	CI: 4820830	Fedl Revenue Prior Operating	104,551.66	0.00	104,551.66
FD: 7012108000	CI: 4820830	Fedl Revenue Prior Operating	1,276,192.00	89,439.36	1,365,631.36
FD: 7012208000	CI: 4820830	Fedl Revenue Prior Operating	76,797.53	0.00	76,797.53
FD: 7012308000	CI: 4820830	Fedl Revenue Prior Operating	-33,433.83	0.00	-33,433.83
FD: 7012408000	CI: 4820830	Fedl Revenue Prior Operating	392,913.00	0.00	392,913.00
FD: 7012508000	CI: 4820830	Fedl Revenue Prior Operating	633,448.41	0.00	633,448.41
FD: 7012608000	CI: 4820830	Fedl Revenue Prior Operating	4,015,073.26	-4,120.07	4,010,953.19
FD: 7012707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,636.89	0.00	-3,636.89
FD: 7012708000	CI: 4820830	Fedl Revenue Prior Operating	4,847,430.60	163,915.45	5,011,346.05
FD: 7012808000	CI: 4820830	Fedl Revenue Prior Operating	648,908.83	466.91	649,375.74
FD: 7012908000	CI: 4820830	Fedl Revenue Prior Operating	4,761,359.85	0.00	4,761,359.85
FD: 7013108000	CI: 4820830	Fedl Revenue Prior Operating	249,876.18	0.00	249,876.18
FD: 7013208000	CI: 4820830	Fedl Revenue Prior Operating	2,682,033.58	404,811.34	3,086,844.92
FD: 7013808000	CI: 4820830	Fedl Revenue Prior Operating	48,510,865.34	56,934.75	48,567,800.09
FD: 7014208000	CI: 4820830	Fedl Revenue Prior Operating	74,259.84	67.82	74,327.66
FD: 7014308000	CI: 4820830	Fedl Revenue Prior Operating	14,822,908.76	7,250.00	14,830,158.76
FD: 7014508000	CI: 4820830	Fedl Revenue Prior Operating	-25,533,527.03	0.00	-25,533,527.03
FD: 7014608000	CI: 4820830	Fedl Revenue Prior Operating	359,863.24	0.00	359,863.24
FD: 7014708000	CI: 4820830	Fedl Revenue Prior Operating	10,564.00	0.00	10,564.00
FD: 7014807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	92.00	0.00	92.00
FD: 7014808000	CI: 4820830	Fedl Revenue Prior Operating	1,159,547.59	1,667.22	1,161,214.81
FD: 7015107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	166,313.65	0.00	166,313.65
FD: 7015108000	CI: 4820830	Fedl Revenue Prior Operating	45,511,600.74	389,382.85	45,900,983.59
FD: 7015108790	CI: 4820830	Fedl Revenue Prior Operating	4,888,232.13	1,518.00	4,889,750.13
FD: 7015408000	CI: 4820830	Fedl Revenue Prior Operating	3,478.58	0.00	3,478.58
FD: 7015508000	CI: 4820830	Fedl Revenue Prior Operating	473,576.56	125,568.82	599,145.38
FD: 7015608000	CI: 4820830	Fedl Revenue Prior Operating	595,476.48	0.00	595,476.48
FD: 7015706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	34,425.00	18,487.50	52,912.50
FD: 7015707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-947,086.49	50,787.50	-896,298.99
FD: 7015708000	CI: 4820830	Fedl Revenue Prior Operating	67,386,845.68	23,046,631.64	90,433,477.32
FD: 7015708790	CI: 4820830	Fedl Revenue Prior Operating	2,432,291.08	544,472.88	2,976,763.96
FD: 7015808000	CI: 4820830	Fedl Revenue Prior Operating	235,137.25	0.00	235,137.25
FD: 7016108000	CI: 4820830	Fedl Revenue Prior Operating	63,738,837.44	0.00	63,738,837.44
FD: 7016508000	CI: 4820830	Fedl Revenue Prior Operating	135,738.38	435,252.67	570,991.05
FD: 7016708000	CI: 4820830	Fedl Revenue Prior Operating	227,729.17	0.00	227,729.17
FD: 7016808000	CI: 4820830	Fedl Revenue Prior Operating	1,339,756.32	-124,154.03	1,215,602.29
FD: 7016908000	CI: 4820830	Fedl Revenue Prior Operating	139,451.28	95.84	139,547.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7017008000	cl: 4820830	Fedl Revenue Prior Operating	242,546.46	0.00	242,546.46
FD: 7017108000	cl: 4820830	Fedl Revenue Prior Operating	2,558,449.84	213,958.23	2,772,408.07
FD: 7017408000	cl: 4820830	Fedl Revenue Prior Operating	3,440,632.86	-3,575.86	3,437,057.00
FD: 7017508000	cl: 4820830	Fedl Revenue Prior Operating	67,600,321.83	4,912,927.70	72,513,249.53
FD: 7017608000	cl: 4820830	Fedl Revenue Prior Operating	112,355.00	0.00	112,355.00
FD: 7017708000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-435,252.67	-435,252.67
FD: 7018108000	cl: 4820830	Fedl Revenue Prior Operating	2,675,611.02	-142.01	2,675,469.01
FD: 7018308000	cl: 4820830	Fedl Revenue Prior Operating	3,509,587.81	3,826,206.13	7,335,793.94
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	3,683,062.05	243,479.78	3,926,541.83
FD: 7018507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	583,085.21	0.00	583,085.21
FD: 7018508000	cl: 4820830	Fedl Revenue Prior Operating	13,798,375.48	8,014,839.00	21,813,214.48
FD: 7018608000	cl: 4820830	Fedl Revenue Prior Operating	16,110,938.07	0.00	16,110,938.07
FD: 7018708000	cl: 4820830	Fedl Revenue Prior Operating	841,500.00	0.00	841,500.00
FD: 7018808000	cl: 4820830	Fedl Revenue Prior Operating	16,676.13	0.00	16,676.13
FD: 7018908000	cl: 4820830	Fedl Revenue Prior Operating	250,000.00	0.00	250,000.00
FD: 7019008000	cl: 4820830	Fedl Revenue Prior Operating	12,500.00	0.00	12,500.00
FD: 7019108000	cl: 4820830	Fedl Revenue Prior Operating	1,697,542.23	10,433.75	1,707,975.98
FD: 7019407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7019408000	cl: 4820830	Fedl Revenue Prior Operating	1,282,313.35	15,000.00	1,297,313.35
FD: 7019508000	cl: 4820830	Fedl Revenue Prior Operating	-20,087,989.99	50,162.14	-20,037,827.85
FD: 7019508790	cl: 4820830	Fedl Revenue Prior Operating	25,584,486.00	0.00	25,584,486.00
FD: 7019708000	cl: 4820830	Fedl Revenue Prior Operating	13,327,678.90	0.00	13,327,678.90
FD: 7019808000	cl: 4820830	Fedl Revenue Prior Operating	57,382.37	0.00	57,382.37
FD: 7019908000	cl: 4820830	Fedl Revenue Prior Operating	456,214.03	0.00	456,214.03
FD: 7020208000	cl: 4820830	Fedl Revenue Prior Operating	58,590.58	105.34	58,695.92
FD: 7020408000	cl: 4820830	Fedl Revenue Prior Operating	49,688.84	0.00	49,688.84
FD: 7020508000	cl: 4820830	Fedl Revenue Prior Operating	143,053.13	0.00	143,053.13
FD: 7040908000	cl: 4820830	Fedl Revenue Prior Operating	2,905,123.83	-678.20	2,904,445.63
FD: 7052208000	cl: 4820830	Fedl Revenue Prior Operating	26,620.04	0.00	26,620.04
FD: 7052708000	cl: 4820830	Fedl Revenue Prior Operating	-1,983.82	0.00	-1,983.82
FD: 7062508000	cl: 4820830	Fedl Revenue Prior Operating	85,773.62	-20,170.49	65,603.13
FD: 7065108000	cl: 4820830	Fedl Revenue Prior Operating	120.45	0.00	120.45
FD: 7066008000	cl: 4820830	Fedl Revenue Prior Operating	225,163.23	0.00	225,163.23
FD: 7066108000	cl: 4820830	Fedl Revenue Prior Operating	149,593.87	0.00	149,593.87
FD: 7066908000	cl: 4820830	Fedl Revenue Prior Operating	-30,773.67	0.00	-30,773.67
FD: 7068406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,440.00	0.00	-4,440.00
FD: 7070708000	cl: 4820830	Fedl Revenue Prior Operating	153,574.52	56,744.40	210,318.92
FD: 7071108000	cl: 4820830	Fedl Revenue Prior Operating	2,326,108.12	96,041.34	2,422,149.46
FD: 7071908000	cl: 4820830	Fedl Revenue Prior Operating	116,075.31	711,889.89	827,965.20
FD: 7072008000	cl: 4820830	Fedl Revenue Prior Operating	-7,637.34	0.00	-7,637.34
FD: 7072108000	cl: 4820830	Fedl Revenue Prior Operating	8,080.77	0.00	8,080.77
FD: 7073008000	cl: 4820830	Fedl Revenue Prior Operating	6,197,634.11	0.00	6,197,634.11
TOTAL PUBLIC WELFARE			396,708,479.30	42,900,444.92	439,608,924.22
24 Community & Economic Develop					
FD: 7013908000	cl: 4820830	Fedl Revenue Prior Operating	223,329.63	334,801.45	558,131.08
FD: 7014008000	cl: 4820830	Fedl Revenue Prior Operating	0.00	459.96	459.96

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7020808000	cl: 4820830	Fedl Revenue Prior Operating	27,839.42	0.00	27,839.42
FD: 7021008000	cl: 4820830	Fedl Revenue Prior Operating	470,850.00	0.00	470,850.00
FD: 7021208000	cl: 4820830	Fedl Revenue Prior Operating	21,837.59	0.00	21,837.59
FD: 7021308000	cl: 4820830	Fedl Revenue Prior Operating	2,713,476.00	596,466.00	3,309,942.00
FD: 7021508000	cl: 4820830	Fedl Revenue Prior Operating	1,091.64	0.00	1,091.64
FD: 7021608000	cl: 4820830	Fedl Revenue Prior Operating	61,567.56	-0.01	61,567.55
FD: 7022208000	cl: 4820830	Fedl Revenue Prior Operating	1,526,194.45	0.00	1,526,194.45
FD: 7022407000	cl: 4820830	Fedl Revenue Prior Operating	-11,157.22	0.00	-11,157.22
FD: 7022408000	cl: 4820830	Fedl Revenue Prior Operating	210.25	0.00	210.25
FD: 7022508000	cl: 4820830	Fedl Revenue Prior Operating	77,791.78	0.00	77,791.78
FD: 7022608000	cl: 4820830	Fedl Revenue Prior Operating	176,440.73	0.00	176,440.73
FD: 7022808000	cl: 4820830	Fedl Revenue Prior Operating	1,239,760.38	72,040.00	1,311,800.38
FD: 7051207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	216,409.49	0.00	216,409.49
FD: 7051208000	cl: 4820830	Fedl Revenue Prior Operating	26,954.97	0.00	26,954.97
FD: 8005908000	cl: 4820830	Fedl Revenue Prior Operating	274,242.79	100,000.00	374,242.79
FD: 8042508000	cl: 4820830	Fedl Revenue Prior Operating	3,402,233.82	635,358.38	4,037,592.20
FD: 8208007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	16,464.28	0.00	16,464.28
TOTAL COMMUNITY & ECONOMIC DEVELOP			10,465,537.56	1,739,125.78	12,204,663.34
25 Probation & Parole					
FD: 8014008000	cl: 4820830	Fedl Revenue Prior Operating	5,184.61	0.00	5,184.61
TOTAL PROBATION & PAROLE			5,184.61	0.00	5,184.61
26 Liquor Control Board					
FD: 8034708000	cl: 4820830	Fedl Revenue Prior Operating	2,895.91	0.00	2,895.91
TOTAL LIQUOR CONTROL BOARD			2,895.91	0.00	2,895.91
30 Historical & Museum Comm.					
FD: 7023508000	cl: 4820830	Fedl Revenue Prior Operating	607,230.76	1,193.19	608,423.95
FD: 7050708000	cl: 4820830	Fedl Revenue Prior Operating	12,350.08	0.00	12,350.08
FD: 7050908000	cl: 4820830	Fedl Revenue Prior Operating	71,795.99	44,944.92	116,740.91
TOTAL HISTORICAL & MUSEUM COMM.			691,376.83	46,138.11	737,514.94
31 PA Emergency Management					
FD: 7023908000	cl: 4820830	Fedl Revenue Prior Operating	1,149,700.53	7,862.23	1,157,562.76
FD: 8228406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	172,362.52	33,979.80	206,342.32
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	31,556.91	0.00	31,556.91
FD: 8228408000	cl: 4820830	Fedl Revenue Prior Operating	8,560,969.61	586,033.09	9,147,002.70
FD: 8234908000	cl: 4820830	Fedl Revenue Prior Operating	-2,124.93	0.00	-2,124.93
FD: 8235308000	cl: 4820830	Fedl Revenue Prior Operating	-3,163.59	7,047.26	3,883.67
FD: 8235408000	cl: 4820830	Fedl Revenue Prior Operating	188.82	923.33	1,112.15
FD: 8242208000	cl: 4820830	Fedl Revenue Prior Operating	1,740,629.90	138,781.20	1,879,411.10
FD: 8243108000	cl: 4820830	Fedl Revenue Prior Operating	2,319.25	612.00	2,931.25
FD: 8243708000	cl: 4820830	Fedl Revenue Prior Operating	210,166.11	0.00	210,166.11
FD: 8244408000	cl: 4820830	Fedl Revenue Prior Operating	176,626.63	190.50	176,817.13
FD: 8244508000	cl: 4820830	Fedl Revenue Prior Operating	11,320.00	11,443.00	22,763.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL PA EMERGENCY MANAGEMENT		12,050,551.76	786,872.41	12,837,424.17
35	Environmental Protection				
FD:	7024207000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-599.50	0.00	-599.50
FD:	7024208000	CI: 4820830 Fedl Revenue Prior Operating	85,872.48	17,747.63	103,620.11
FD:	7024308000	CI: 4820830 Fedl Revenue Prior Operating	-118,941.82	38,013.06	-80,928.76
FD:	7024408000	CI: 4820830 Fedl Revenue Prior Operating	1,589,124.93	174,282.90	1,763,407.83
FD:	7024508000	CI: 4820830 Fedl Revenue Prior Operating	-105,666.74	0.00	-105,666.74
FD:	7024608000	CI: 4820830 Fedl Revenue Prior Operating	366,369.50	0.00	366,369.50
FD:	7024908000	CI: 4820830 Fedl Revenue Prior Operating	-16,233.13	0.00	-16,233.13
FD:	7025008000	CI: 4820830 Fedl Revenue Prior Operating	-2,905,731.34	69.67	-2,905,661.67
FD:	7025108000	CI: 4820830 Fedl Revenue Prior Operating	-62,786.13	603.54	-62,182.59
FD:	7025208000	CI: 4820830 Fedl Revenue Prior Operating	6,195.18	40,400.00	46,595.18
FD:	7025308000	CI: 4820830 Fedl Revenue Prior Operating	1,070.36	78,435.18	79,505.54
FD:	7025408000	CI: 4820830 Fedl Revenue Prior Operating	-3,203.42	0.00	-3,203.42
FD:	7025508000	CI: 4820830 Fedl Revenue Prior Operating	-36,580.04	0.00	-36,580.04
FD:	7025708000	CI: 4820830 Fedl Revenue Prior Operating	-49,339.14	0.00	-49,339.14
FD:	7025806000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	4,213.16	0.00	4,213.16
FD:	7025807000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	5,721.18	1,420.80	7,141.98
FD:	7025808000	CI: 4820830 Fedl Revenue Prior Operating	545,246.86	0.00	545,246.86
FD:	7025908000	CI: 4820830 Fedl Revenue Prior Operating	-1,478,497.90	15.52	-1,478,482.38
FD:	7026008000	CI: 4820830 Fedl Revenue Prior Operating	480,550.69	250.00	480,800.69
FD:	7026108000	CI: 4820830 Fedl Revenue Prior Operating	-2,070,997.00	-38.55	-2,071,035.55
FD:	7026208000	CI: 4820830 Fedl Revenue Prior Operating	-754,744.33	0.00	-754,744.33
FD:	7026408000	CI: 4820830 Fedl Revenue Prior Operating	-14,427.13	9,844.76	-4,582.37
FD:	7026708000	CI: 4820830 Fedl Revenue Prior Operating	-211,134.61	0.00	-211,134.61
FD:	7026808000	CI: 4820830 Fedl Revenue Prior Operating	-104,759.73	0.00	-104,759.73
FD:	7026908000	CI: 4820830 Fedl Revenue Prior Operating	23,778.44	0.00	23,778.44
FD:	7027008000	CI: 4820830 Fedl Revenue Prior Operating	-4,500.00	0.00	-4,500.00
FD:	7027108000	CI: 4820830 Fedl Revenue Prior Operating	392,522.59	6,000.00	398,522.59
FD:	7027208000	CI: 4820830 Fedl Revenue Prior Operating	238,047.24	0.00	238,047.24
FD:	7027308000	CI: 4820830 Fedl Revenue Prior Operating	-136,778.73	41.61	-136,737.12
FD:	7052308000	CI: 4820830 Fedl Revenue Prior Operating	-1,774.55	0.00	-1,774.55
FD:	8011906000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	9,096.86	0.00	9,096.86
FD:	8011907000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	5,065.06	0.00	5,065.06
FD:	8011908000	CI: 4820830 Fedl Revenue Prior Operating	-362,490.01	0.00	-362,490.01
FD:	8012006000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	46,266.22	0.00	46,266.22
FD:	8012008000	CI: 4820830 Fedl Revenue Prior Operating	-51,757.94	0.00	-51,757.94
FD:	8012108000	CI: 4820830 Fedl Revenue Prior Operating	-257,461.43	0.00	-257,461.43
FD:	8021208000	CI: 4820830 Fedl Revenue Prior Operating	-136,487.54	0.00	-136,487.54
FD:	8023708000	CI: 4820830 Fedl Revenue Prior Operating	53,745.84	0.00	53,745.84
FD:	8212206000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	189,450.05	21,553.10	211,003.15
FD:	8212207000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	16,239.73	0.00	16,239.73
FD:	8212208000	CI: 4820830 Fedl Revenue Prior Operating	-2,022,287.71	10,637.00	-2,011,650.71
	TOTAL ENVIRONMENTAL PROTECTION		-6,848,603.50	399,276.22	-6,449,327.28
38	Conservation & Natural Resourc				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7027808000	cl: 4820830	Fedl Revenue Prior Operating	110,597.92	40,313.92	150,911.84
FD: 7027908000	cl: 4820830	Fedl Revenue Prior Operating	41,384.76	0.00	41,384.76
FD: 7028105000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4.14	4.14
FD: 7028106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	45.00	45.00
FD: 7028107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	9.86	9.86
FD: 7028108000	cl: 4820830	Fedl Revenue Prior Operating	4,604.73	35.17	4,639.90
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,135.17	4,135.17
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	309,978.28	309,978.28
FD: 7028307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	24,612.55	24,612.55
FD: 7028308000	cl: 4820830	Fedl Revenue Prior Operating	0.00	837,720.00	837,720.00
FD: 7028507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	517.48	517.48
FD: 7028508000	cl: 4820830	Fedl Revenue Prior Operating	1,928,098.17	157.23	1,928,255.40
FD: 7028608000	cl: 4820830	Fedl Revenue Prior Operating	121,155.18	53,445.24	174,600.42
FD: 7046408000	cl: 4820830	Fedl Revenue Prior Operating	50,360.80	0.00	50,360.80
FD: 7046508000	cl: 4820830	Fedl Revenue Prior Operating	10,159.57	3,586.41	13,745.98
FD: 8239507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	237,664.14	123,819.84	361,483.98
FD: 8239508000	cl: 4820830	Fedl Revenue Prior Operating	1,757,733.50	1,235,314.66	2,993,048.16
FD: 8246208000	cl: 4820830	Fedl Revenue Prior Operating	129,359.50	0.00	129,359.50
TOTAL CONSERVATION & NATURAL RESOURC			4,391,118.27	2,633,694.95	7,024,813.22
67 Health					
FD: 7029308000	cl: 4820830	Fedl Revenue Prior Operating	211,465.30	0.00	211,465.30
FD: 7029308790	cl: 4820830	Fedl Revenue Prior Operating	19,048.65	0.00	19,048.65
FD: 7029408000	cl: 4820830	Fedl Revenue Prior Operating	25,792.09	0.00	25,792.09
FD: 7029608000	cl: 4820830	Fedl Revenue Prior Operating	29,410.93	0.00	29,410.93
FD: 7029708000	cl: 4820830	Fedl Revenue Prior Operating	19,438.98	0.00	19,438.98
FD: 7029808000	cl: 4820830	Fedl Revenue Prior Operating	32,886.59	0.00	32,886.59
FD: 7029908000	cl: 4820830	Fedl Revenue Prior Operating	251,055.14	0.00	251,055.14
FD: 7030008000	cl: 4820830	Fedl Revenue Prior Operating	807,509.04	21,725.47	829,234.51
FD: 7030108000	cl: 4820830	Fedl Revenue Prior Operating	3,237.98	0.00	3,237.98
FD: 7030208000	cl: 4820830	Fedl Revenue Prior Operating	2,065,265.53	0.00	2,065,265.53
FD: 7030308000	cl: 4820830	Fedl Revenue Prior Operating	168,480.00	0.00	168,480.00
FD: 7030408000	cl: 4820830	Fedl Revenue Prior Operating	795,271.88	0.00	795,271.88
FD: 7030508000	cl: 4820830	Fedl Revenue Prior Operating	226,865.67	0.00	226,865.67
FD: 7030608000	cl: 4820830	Fedl Revenue Prior Operating	-4,151,204.34	-2,200,473.08	-6,351,677.42
FD: 7030708000	cl: 4820830	Fedl Revenue Prior Operating	38,159.31	750.00	38,909.31
FD: 7031208000	cl: 4820830	Fedl Revenue Prior Operating	533,503.05	0.03	533,503.08
FD: 7031308000	cl: 4820830	Fedl Revenue Prior Operating	13,131.79	0.00	13,131.79
FD: 7031408000	cl: 4820830	Fedl Revenue Prior Operating	48,142.07	3,499.99	51,642.06
FD: 7031408790	cl: 4820830	Fedl Revenue Prior Operating	1,727.04	0.00	1,727.04
FD: 7031508000	cl: 4820830	Fedl Revenue Prior Operating	163,784.00	0.00	163,784.00
FD: 7031608000	cl: 4820830	Fedl Revenue Prior Operating	435,327.13	173,521.53	608,848.66
FD: 7031708000	cl: 4820830	Fedl Revenue Prior Operating	192,819.39	73,596.81	266,416.20
FD: 7031808000	cl: 4820830	Fedl Revenue Prior Operating	143,883.97	0.00	143,883.97
FD: 7031907000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,656.96	0.00	-3,656.96
FD: 7031908000	cl: 4820830	Fedl Revenue Prior Operating	534,453.74	0.00	534,453.74
FD: 7032007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-5,471.53	-5,471.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7032008000	cl: 4820830	Fedl Revenue Prior Operating	2,017,149.82	23,996.73	2,041,146.55
FD: 7032108000	cl: 4820830	Fedl Revenue Prior Operating	4,112,440.47	1,085.75	4,113,526.22
FD: 7032308000	cl: 4820830	Fedl Revenue Prior Operating	169,512.84	0.00	169,512.84
FD: 7032408000	cl: 4820830	Fedl Revenue Prior Operating	236,876.81	0.00	236,876.81
FD: 7032707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,112.00	0.00	-7,112.00
FD: 7032708000	cl: 4820830	Fedl Revenue Prior Operating	19,103,330.88	434,047.50	19,537,378.38
FD: 7032908000	cl: 4820830	Fedl Revenue Prior Operating	1,282.31	0.00	1,282.31
FD: 7033108000	cl: 4820830	Fedl Revenue Prior Operating	42,450.23	0.00	42,450.23
FD: 7033208000	cl: 4820830	Fedl Revenue Prior Operating	117,038.07	0.00	117,038.07
FD: 7033408000	cl: 4820830	Fedl Revenue Prior Operating	10,669.37	130.65	10,800.02
FD: 7033508000	cl: 4820830	Fedl Revenue Prior Operating	13,648.49	0.00	13,648.49
FD: 7033608000	cl: 4820830	Fedl Revenue Prior Operating	194,061.58	39,403.19	233,464.77
FD: 7033608790	cl: 4820830	Fedl Revenue Prior Operating	6,812.78	0.00	6,812.78
FD: 7033708000	cl: 4820830	Fedl Revenue Prior Operating	40,073.92	10,265.30	50,339.22
FD: 7033708790	cl: 4820830	Fedl Revenue Prior Operating	5,880.04	0.00	5,880.04
FD: 7033808000	cl: 4820830	Fedl Revenue Prior Operating	15,532.36	0.00	15,532.36
FD: 7033908000	cl: 4820830	Fedl Revenue Prior Operating	694,674.96	98.26	694,773.22
FD: 7034008000	cl: 4820830	Fedl Revenue Prior Operating	-135,814.50	0.00	-135,814.50
FD: 7047308000	cl: 4820830	Fedl Revenue Prior Operating	-426,042.42	0.00	-426,042.42
FD: 7047408000	cl: 4820830	Fedl Revenue Prior Operating	9,952.80	0.00	9,952.80
FD: 7052808000	cl: 4820830	Fedl Revenue Prior Operating	119,554.09	93,530.92	213,085.01
FD: 7052908000	cl: 4820830	Fedl Revenue Prior Operating	556,425.14	23.80	556,448.94
FD: 7054808000	cl: 4820830	Fedl Revenue Prior Operating	377,485.31	0.00	377,485.31
FD: 7067008000	cl: 4820830	Fedl Revenue Prior Operating	4,024.72	0.00	4,024.72
FD: 7068508000	cl: 4820830	Fedl Revenue Prior Operating	281,316.35	0.00	281,316.35
FD: 8013408000	cl: 4820830	Fedl Revenue Prior Operating	48,738.18	4,080.00	52,818.18
FD: 8047508000	cl: 4820830	Fedl Revenue Prior Operating	17,144.00	0.00	17,144.00
FD: 8215507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,893.46	-7,269.50	-10,162.96
FD: 8215508000	cl: 4820830	Fedl Revenue Prior Operating	7,068,997.51	528,659.09	7,597,656.60
TOTAL HEALTH			37,299,008.62	-804,799.09	36,494,209.53
68 Agriculture					
FD: 7034207000	cl: 4820830	Fedl Revenue Prior Operating	-6.90	0.00	-6.90
FD: 7034208000	cl: 4820830	Fedl Revenue Prior Operating	538,126.11	-344,899.10	193,227.01
FD: 7034208790	cl: 4820830	Fedl Revenue Prior Operating	325,847.67	549,593.96	875,441.63
FD: 7034408000	cl: 4820830	Fedl Revenue Prior Operating	82,900.00	0.00	82,900.00
FD: 7034508000	cl: 4820830	Fedl Revenue Prior Operating	417,879.75	0.00	417,879.75
FD: 7034708000	cl: 4820830	Fedl Revenue Prior Operating	198.85	-15,497.65	-15,298.80
FD: 7034808000	cl: 4820830	Fedl Revenue Prior Operating	55,332.68	0.00	55,332.68
FD: 7034908000	cl: 4820830	Fedl Revenue Prior Operating	20,028.96	1,157.17	21,186.13
FD: 7035008000	cl: 4820830	Fedl Revenue Prior Operating	310,069.55	0.00	310,069.55
FD: 7045508000	cl: 4820830	Fedl Revenue Prior Operating	2,000.00	0.00	2,000.00
FD: 7045807000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,985.48	0.00	-3,985.48
FD: 7045808000	cl: 4820830	Fedl Revenue Prior Operating	32,762.45	2,258.09	35,020.54
FD: 7055508000	cl: 4820830	Fedl Revenue Prior Operating	12,273.83	0.00	12,273.83
FD: 7056508000	cl: 4820830	Fedl Revenue Prior Operating	340,155.29	0.00	340,155.29
FD: 7058608000	cl: 4820830	Fedl Revenue Prior Operating	6,284.60	0.00	6,284.60

Commonwealth of Pennsylvania
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7070008000	cl: 4820830	Fedl Revenue Prior Operating	72,726.89	0.00	72,726.89
FD: 7072808000	cl: 4820830	Fedl Revenue Prior Operating	175,943.82	0.00	175,943.82
TOTAL AGRICULTURE			2,388,538.07	192,612.47	2,581,150.54
78 Transportation					
FD: 7035308172	cl: 4820830	Fedl Revenue Prior Operating	540,958.85	0.00	540,958.85
FD: 7035608207	cl: 4820830	Fedl Revenue Prior Operating	221,499.00	5,256.00	226,755.00
FD: 7035609207	cl: 4820830	Fedl Revenue Prior Operating	145,296.00	0.00	145,296.00
FD: 7035708425	cl: 4830830	Fedl Revenue Prior Capital	1,681,127.00	22,000.00	1,703,127.00
FD: 7035808173	cl: 4820830	Fedl Revenue Prior Operating	13,088.00	0.00	13,088.00
FD: 7036008205	cl: 4820830	Fedl Revenue Prior Operating	1,188,802.00	33,633.00	1,222,435.00
FD: 7036108175	cl: 4830830	Fedl Revenue Prior Capital	117,573.00	0.00	117,573.00
FD: 7036208427	cl: 4830830	Fedl Revenue Prior Capital	1,633,156.00	41,489.00	1,674,645.00
FD: 7073108206	cl: 4820830	Fedl Revenue Prior Operating	815,330.00	0.00	815,330.00
TOTAL TRANSPORTATION			6,356,829.85	102,378.00	6,459,207.85
79 Insurance					
FD: 7036408000	cl: 4820830	Fedl Revenue Prior Operating	14,192,398.59	0.00	14,192,398.59
FD: 7036508000	cl: 4820830	Fedl Revenue Prior Operating	1,093,801.53	12.09	1,093,813.62
TOTAL INSURANCE			15,286,200.12	12.09	15,286,212.21
81 Executive Offices					
FD: 7037608000	cl: 4820830	Fedl Revenue Prior Operating	8,799.87	0.00	8,799.87
FD: 7038208000	cl: 4820830	Fedl Revenue Prior Operating	64,200.00	43,650.00	107,850.00
FD: 7038308000	cl: 4820830	Fedl Revenue Prior Operating	46,255.57	0.00	46,255.57
FD: 7038508000	cl: 4820830	Fedl Revenue Prior Operating	971,661.98	84,388.29	1,056,050.27
FD: 7038608000	cl: 4820830	Fedl Revenue Prior Operating	7,824.67	986.24	8,810.91
FD: 7038908000	cl: 4820830	Fedl Revenue Prior Operating	2,717.09	0.00	2,717.09
FD: 7039008000	cl: 4820830	Fedl Revenue Prior Operating	331.43	333.83	665.26
FD: 7039108000	cl: 4820830	Fedl Revenue Prior Operating	60,278.00	0.00	60,278.00
FD: 7039208000	cl: 4820830	Fedl Revenue Prior Operating	160,370.04	27,470.00	187,840.04
FD: 7039407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,596.00	0.00	-11,596.00
FD: 7039408000	cl: 4820830	Fedl Revenue Prior Operating	172,943.00	0.00	172,943.00
FD: 7039508000	cl: 4820830	Fedl Revenue Prior Operating	12,537.74	0.00	12,537.74
FD: 7040008000	cl: 4820830	Fedl Revenue Prior Operating	315,696.56	2,500.00	318,196.56
FD: 7040107000	cl: 4820830	Fedl Revenue Prior Operating	-3,484.25	0.00	-3,484.25
FD: 7040108000	cl: 4820830	Fedl Revenue Prior Operating	528,415.40	20,354.00	548,769.40
FD: 7040308000	cl: 4820830	Fedl Revenue Prior Operating	66,584.00	0.00	66,584.00
FD: 7040408000	cl: 4820830	Fedl Revenue Prior Operating	1,166,200.00	0.00	1,166,200.00
FD: 7045208000	cl: 4820830	Fedl Revenue Prior Operating	232,491.42	15,176.83	247,668.25
FD: 7065508000	cl: 4820830	Fedl Revenue Prior Operating	24,574.00	0.00	24,574.00
FD: 7065708000	cl: 4820830	Fedl Revenue Prior Operating	1,845,824.51	-29,830.98	1,815,993.53
FD: 7067408000	cl: 4820830	Fedl Revenue Prior Operating	17,039.18	0.00	17,039.18
FD: 7072708000	cl: 4820830	Fedl Revenue Prior Operating	28,066.41	0.00	28,066.41
FD: 8043608000	cl: 4820830	Fedl Revenue Prior Operating	132,081.80	29,280.45	161,362.25
FD: 8045708000	cl: 4820830	Fedl Revenue Prior Operating	26,460.58	39.28	26,499.86
FD: 8046908000	cl: 4820830	Fedl Revenue Prior Operating	3,056,416.94	310,174.95	3,366,591.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	8,932,689.94	504,522.89	9,437,212.83
TOTAL FEDERAL FUNDS - PRIOR	707,838,400.05	97,879,552.71	805,717,952.76
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 9999999001 CI: 4541255 Liability(F)-Collected in Advance-BA11	63,989.41	1,835,148.00	1,899,137.41
TOTAL CORRECTIONS	63,989.41	1,835,148.00	1,899,137.41
13 Military & Veterans Affairs			
FD: 9999999001 CI: 4541256 Liability(F)-Collected in Advance-BA13	311,371.83	31,007.53	342,379.36
TOTAL MILITARY & VETERANS AFFAIRS	311,371.83	31,007.53	342,379.36
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
20 State Police			
FD: 9999999001 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
26 Liquor Control Board			
FD: 9999999001 CI: 4541262 Liability(F)-Collected in Advance-BA26	497,443.31	0.00	497,443.31
TOTAL LIQUOR CONTROL BOARD	497,443.31	0.00	497,443.31
31 PA Emergency Management			
FD: 9999999001 CI: 4541278 Liability (F)- Collected in Advance-BA31	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
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,099,931.18	-1,359,134.50	740,796.68
TOTAL CONSERVATION & NATURAL RESOURC	2,099,931.18	-1,359,134.50	740,796.68
68 Agriculture			
FD: 9999999001 CI: 4541270 Liability(F)-Collected in Advance-BA68	300,589.04	-66,776.10	233,812.94
TOTAL AGRICULTURE	300,589.04	-66,776.10	233,812.94
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	4,311,132.00	440,244.93	4,751,376.93
TOTAL FEDERAL FUNDS	5,460,444,447.21	1,486,260,252.73	6,946,704,699.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GENERAL FUND				26,927,382,686.30	4,896,900,845.07	31,824,283,531.37
002 STATE LOTTERY FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
18	Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees		5,925.00	1,450.00	7,375.00
FD: 9999999002	CI: 4206001	State Lottery Collections		48,380.43	7,385.93	55,766.36
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits		268,454,267.31	52,928,690.61	321,382,957.92
FD: 9999999002	CI: 4206003	Instant Games Deposit		169,195,233.00	36,362,694.97	205,557,927.97
TOTAL REVENUE				437,703,805.74	89,300,221.51	527,004,027.25
TOTAL UNCLASSIFIED GENERAL REVENUE				437,703,805.74	89,300,221.51	527,004,027.25
490 MISCELLANEOUS REVENUE						
10	Aging					
FD: 9999999002	CI: 4431515	Right to Know		0.00	228.00	228.00
TOTAL AGING				0.00	228.00	228.00
18	Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18		136,700,042.50	0.00	136,700,042.50
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18		100.00	25.00	125.00
TOTAL REVENUE				136,700,142.50	25.00	136,700,167.50
73	Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits		1,644.35	431.59	2,075.94
FD: 9999999002	CI: 4203107	Interest On Securities		459,762.68	-539,185.87	-79,423.19
FD: 9999999002	CI: 4205022	Redeposit Of Checks		545,797.33	0.00	545,797.33
TOTAL TREASURY				1,007,204.36	-538,754.28	468,450.08
TOTAL MISCELLANEOUS REVENUE				137,707,346.86	-538,501.28	137,168,845.58
TOTAL NONTAX REVENUE				575,411,152.60	88,761,720.23	664,172,872.83
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999002	CI: 4511001	Temporary Investment Sales		462,290,311.36	95,139,414.71	557,429,726.07
TOTAL TREASURY				462,290,311.36	95,139,414.71	557,429,726.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				462,290,311.36	95,139,414.71	557,429,726.07
TOTAL NONREVENUE RECEIPTS				462,290,311.36	95,139,414.71	557,429,726.07
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
10	Aging					
FD: 1070109000	CI: 4202132	License Fees Adult Day Care		5,950.00	610.00	6,560.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
TOTAL AGING				5,950.00	610.00	6,560.00
18	Revenue					
FD: 2027009000	CI: 4201123	POWERBALL Advertising Reimbursement		3,180,478.32	148,657.59	3,329,135.91
FD: 2029609000	CI: 4436164	License Fees		5,520.00	1,200.00	6,720.00
FD: 2029609000	CI: 4436166	Sale of Autos & other vehicles		0.00	705.00	705.00
FD: 2029609000	CI: 4436169	Annuity Assignment Fees		2,300.00	0.00	2,300.00
TOTAL REVENUE				3,188,298.32	150,562.59	3,338,860.91
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				3,194,248.32	151,172.59	3,345,420.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				3,194,248.32	151,172.59	3,345,420.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18	Revenue					
FD: 4017600000	CI: 4710151	Lottery Fund Bond Collateral		26,020.95	-20,000.00	6,020.95
TOTAL REVENUE				26,020.95	-20,000.00	6,020.95
TOTAL RESTRICTED RECEIPTS				26,020.95	-20,000.00	6,020.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				26,020.95	-20,000.00	6,020.95
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
10	Aging					
FD: 7000109000	CI: 4820810	Fedl Revenue Current Operating		14,948,168.66	5,693,558.71	20,641,727.37
FD: 7000209000	CI: 4820810	Fedl Revenue Current Operating		830,052.00	147,533.00	977,585.00
FD: 7000309000	CI: 4820810	Fedl Revenue Current Operating		668,179.16	699,450.23	1,367,629.39
FD: 7000409000	CI: 4820810	Fedl Revenue Current Operating		405,045.00	86,047.92	491,092.92
FD: 7000508000	CI: 4820810	Fedl Revenue Current Operating		-189,083.98	0.00	-189,083.98
FD: 7000508790	CI: 4820810	Fedl Revenue Current Operating		189,083.98	0.00	189,083.98
FD: 7000509000	CI: 4820810	Fedl Revenue Current Operating		4,232,031.08	489,810.42	4,721,841.50
FD: 7001009000	CI: 4820810	Fedl Revenue Current Operating		302,979.87	43,590.00	346,569.87
FD: 7065609000	CI: 4820810	Fedl Revenue Current Operating		3,558,850.00	647,010.00	4,205,860.00
FD: 7072309000	CI: 4820810	Fedl Revenue Current Operating		413,146.57	0.00	413,146.57
FD: 7072509000	CI: 4820810	Fedl Revenue Current Operating		6,375.00	2,125.00	8,500.00
FD: 7072609000	CI: 4820810	Fedl Revenue Current Operating		3,374,265.00	803,898.00	4,178,163.00
FD: 7073309000	CI: 4820810	Fedl Revenue Current Operating		22,966.93	0.00	22,966.93
FD: 7781209790	CI: 4820810	Fedl Revenue Current Operating		0.00	586,263.53	586,263.53
TOTAL AGING				28,762,059.27	9,199,286.81	37,961,346.08
TOTAL FEDERAL FUNDS - CURRENT				28,762,059.27	9,199,286.81	37,961,346.08
830 FEDERAL FUNDS - PRIOR						
10	Aging					
FD: 7000108000	CI: 4820830	Fedl Revenue Prior Operating		973,221.64	0.00	973,221.64
FD: 7000208000	CI: 4820830	Fedl Revenue Prior Operating		26,039.00	0.00	26,039.00

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002 STATE LOTTERY FUND			
FD: 7000308000 CI: 4820830 Fedl Revenue Prior Operating	1,284,850.52	0.00	1,284,850.52
FD: 7000508000 CI: 4820830 Fedl Revenue Prior Operating	408,541.67	0.00	408,541.67
FD: 7001008000 CI: 4820830 Fedl Revenue Prior Operating	975,960.69	0.00	975,960.69
FD: 7072508000 CI: 4820830 Fedl Revenue Prior Operating	2,125.00	0.00	2,125.00
FD: 7073308000 CI: 4820830 Fedl Revenue Prior Operating	21,137.00	0.00	21,137.00
FD: 7075308000 CI: 4820830 Fedl Revenue Prior Operating	11,747.28	0.00	11,747.28
TOTAL AGING	3,703,622.80	0.00	3,703,622.80
TOTAL FEDERAL FUNDS - PRIOR	3,703,622.80	0.00	3,703,622.80
TOTAL FEDERAL FUNDS	32,465,682.07	9,199,286.81	41,664,968.88
TOTAL STATE LOTTERY FUND	1,073,387,415.30	193,231,594.34	1,266,619,009.64
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	18,757.39	1,568.93	20,326.32
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	1,316.65	910.32	2,226.97
FD: 9999999003 CI: 4451200 Voluntary Donations	329.98	219.00	548.98
FD: 9999999003 CI: 4451202 Wild Plant Licenses	750.00	0.00	750.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	9,326.60	1,813.18	11,139.78
TOTAL CONSERVATION & NATURAL RESOURC	30,480.62	4,511.43	34,992.05
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	347.57	-429.60	-82.03
TOTAL TREASURY	347.57	-429.60	-82.03
TOTAL MISCELLANEOUS REVENUE	30,828.19	4,081.83	34,910.02
TOTAL NONTAX REVENUE	30,828.19	4,081.83	34,910.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	72,599.93	13,597.52	86,197.45
TOTAL TREASURY	72,599.93	13,597.52	86,197.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,599.93	13,597.52	86,197.45
TOTAL NONREVENUE RECEIPTS	72,599.93	13,597.52	86,197.45
TOTAL WILD RESOURCE CONSERVATION FUND	103,428.12	17,679.35	121,107.47
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	330.00	0.00	330.00
TOTAL ENVIRONMENTAL PROTECTION	330.00	0.00	330.00
TOTAL LICENSES AND FEES	330.00	0.00	330.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	54,808.60	13,801.66	68,610.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	54,808.60	13,801.66	68,610.26
TOTAL UNCLASSIFIED GENERAL REVENUE	54,808.60	13,801.66	68,610.26
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	14,353.72	3,488.92	17,842.64
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,353.72	3,488.92	17,842.64
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	54,433.83	-123,352.73	-68,918.90
TOTAL TREASURY	54,433.83	-123,352.73	-68,918.90
TOTAL MISCELLANEOUS REVENUE	68,787.55	-119,863.81	-51,076.26
TOTAL NONTAX REVENUE	123,926.15	-106,062.15	17,864.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	59,255.34	118,091.60	177,346.94
TOTAL TREASURY	59,255.34	118,091.60	177,346.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,255.34	118,091.60	177,346.94
TOTAL NONREVENUE RECEIPTS	59,255.34	118,091.60	177,346.94
TOTAL ENERGY DEVELOPMENT FUND	183,181.49	12,029.45	195,210.94
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	12,145.05	2,215.89	14,360.94
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,297,764.05	0.00	1,297,764.05
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	900,497.87	0.00	900,497.87
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	194,324.93	0.00	194,324.93
TOTAL REVENUE	2,404,731.90	2,215.89	2,406,947.79
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,404,731.90	2,215.89	2,406,947.79

	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	2,914.68	607.59	3,522.27
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	336,994.39	-24,817.03	312,177.36
TOTAL REVENUE	339,909.07	-24,209.44	315,699.63
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	339,909.07	-24,209.44	315,699.63
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	0.00	1,247,512.73	1,247,512.73
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	741,760.91	24,817.03	766,577.94
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	1,604,112.86	0.00	1,604,112.86
TOTAL REVENUE	2,345,873.77	1,272,329.76	3,618,203.53
TOTAL CONSUMPTION TAXES	2,345,873.77	1,272,329.76	3,618,203.53
TOTAL TAXES, PENALTIES AND INTEREST	5,090,514.74	1,250,336.21	6,340,850.95
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	78,235.00	15,715.00	93,950.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	12,705.00	5,415.00	18,120.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	146,177.75	54,703.02	200,880.77
TOTAL AGRICULTURE	237,117.75	75,833.02	312,950.77
TOTAL LICENSES AND FEES	237,117.75	75,833.02	312,950.77
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	91.20	0.00	91.20
TOTAL REVENUE	91.20	0.00	91.20
TOTAL UNCLASSIFIED GENERAL REVENUE	91.20	0.00	91.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	0.89	0.35	1.24
FD: 9999999005 CI: 4441025 Interest On Securities	167,179.66	-368,186.44	-201,006.78
FD: 9999999005 CI: 4441057 Redeposit Of Checks	6,927.17	0.00	6,927.17
TOTAL TREASURY	174,107.72	-368,186.09	-194,078.37
TOTAL MISCELLANEOUS REVENUE	174,107.72	-368,186.09	-194,078.37
TOTAL NONTAX REVENUE	411,316.67	-292,353.07	118,963.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	15,834,917.60	3,223,811.41	19,058,729.01
TOTAL TREASURY	15,834,917.60	3,223,811.41	19,058,729.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,834,917.60	3,223,811.41	19,058,729.01
TOTAL NONREVENUE RECEIPTS	15,834,917.60	3,223,811.41	19,058,729.01
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011909000 CI: 4435917 reimbursement out-of-state testing	1,000.00	0.00	1,000.00
TOTAL AGRICULTURE	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	6,380,357.32	1,823,416.81	8,203,774.13
FD: 6011200000 CI: 4415091 PA BREEDING FUND	358,353.04	0.00	358,353.04
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,437,302.87	951,742.05	4,389,044.92
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	24,655.00	2,000.00	26,655.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	450.00	0.00	450.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,437,302.87	951,742.05	4,389,044.92
TOTAL AGRICULTURE	13,638,421.10	3,728,900.91	17,367,322.01
TOTAL RESTRICTED REVENUES	13,638,421.10	3,728,900.91	17,367,322.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,638,421.10	3,728,900.91	17,367,322.01
TOTAL STATE RACING FUND	34,976,170.11	7,910,695.46	42,886,865.57
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE	10,000,000.00	0.00	10,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,000,000.00	0.00	10,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	371,361.60	0.00	371,361.60
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	652,688.52	91,848.74	744,537.26
TOTAL ENVIRONMENTAL PROTECTION	1,024,050.12	91,848.74	1,115,898.86
TOTAL LICENSES AND FEES	1,024,050.12	91,848.74	1,115,898.86
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999006 CI: 4421083 Civil Penalties	4,870.57	0.00	4,870.57
TOTAL ENVIRONMENTAL PROTECTION	4,870.57	0.00	4,870.57
TOTAL FINES AND PENALTIES	4,870.57	0.00	4,870.57
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	152,143.57	200.00	152,343.57
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	6,772.44	0.00	6,772.44
TOTAL ENVIRONMENTAL PROTECTION	158,916.01	200.00	159,116.01
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	175,791.67	-374,221.04	-198,429.37
TOTAL TREASURY	175,791.67	-374,221.04	-198,429.37
TOTAL MISCELLANEOUS REVENUE	334,707.68	-374,021.04	-39,313.36
TOTAL NONTAX REVENUE	1,363,628.37	-282,172.30	1,081,456.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	9,576,216.28	3,022,641.88	12,598,858.16
TOTAL TREASURY	9,576,216.28	3,022,641.88	12,598,858.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,576,216.28	3,022,641.88	12,598,858.16
TOTAL NONREVENUE RECEIPTS	9,576,216.28	3,022,641.88	12,598,858.16
TOTAL HAZARDOUS SITES CLEANUP FUND	20,939,844.65	2,740,469.58	23,680,314.23
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	700.00	19,600.00	20,300.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	96,500.00	10,180.00	106,680.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	675.00	0.00	675.00
TOTAL TRANSPORTATION	97,875.00	29,780.00	127,655.00
TOTAL LICENSES AND FEES	97,875.00	29,780.00	127,655.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	200.00	0.00	200.00
TOTAL TRANSPORTATION	200.00	0.00	200.00
TOTAL FINES AND PENALTIES	200.00	0.00	200.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	8,322.67	-18,421.93	-10,099.26
TOTAL TREASURY	8,322.67	-18,421.93	-10,099.26
TOTAL MISCELLANEOUS REVENUE	8,322.67	-18,421.93	-10,099.26
TOTAL NONTAX REVENUE	106,397.67	11,358.07	117,755.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	106,951.04	41,413.97	148,365.01
TOTAL TREASURY	106,951.04	41,413.97	148,365.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,951.04	41,413.97	148,365.01
TOTAL NONREVENUE RECEIPTS	106,951.04	41,413.97	148,365.01
TOTAL HIGHWAY BEAUTIFICATION FUND	213,348.71	52,772.04	266,120.75
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,189,681.97	38,856.17	2,228,538.14
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	30,358,019.40	0.00	30,358,019.40
TOTAL ENVIRONMENTAL PROTECTION	32,547,701.37	38,856.17	32,586,557.54
TOTAL LICENSES AND FEES	32,547,701.37	38,856.17	32,586,557.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	5,053.50	0.00	5,053.50
FD: 9999999008 CI: 4441025 Interest On Securities	352,224.39	-1,316,344.05	-964,119.66
FD: 9999999008 CI: 4441057 Redeposit Of Checks	40.00	0.00	40.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL TREASURY	357,317.89	-1,316,344.05	-959,026.16
TOTAL MISCELLANEOUS REVENUE	357,317.89	-1,316,344.05	-959,026.16
TOTAL NONTAX REVENUE	32,905,019.26	-1,277,487.88	31,627,531.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	30,415,690.04	10,286,387.77	40,702,077.81
TOTAL TREASURY	30,415,690.04	10,286,387.77	40,702,077.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,415,690.04	10,286,387.77	40,702,077.81
TOTAL NONREVENUE RECEIPTS	30,415,690.04	10,286,387.77	40,702,077.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4014100000 CI: 4415223 McKean Co appealed Act 90 disposal fees	596,176.40	0.00	596,176.40
TOTAL ENVIRONMENTAL PROTECTION	596,176.40	0.00	596,176.40
TOTAL RESTRICTED RECEIPTS	596,176.40	0.00	596,176.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	596,176.40	0.00	596,176.40
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	63,916,885.70	9,008,899.89	72,925,785.59
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	18,773,391.27	2,548.51	18,775,939.78
TOTAL ENVIRONMENTAL PROTECTION	18,773,391.27	2,548.51	18,775,939.78
TOTAL LICENSES AND FEES	18,773,391.27	2,548.51	18,775,939.78
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	0.00	1,250.00	1,250.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,250.00	1,250.00
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	218,130.39	-1,186,101.20	-967,970.81
TOTAL TREASURY	218,130.39	-1,186,101.20	-967,970.81
TOTAL MISCELLANEOUS REVENUE	218,130.39	-1,184,851.20	-966,720.81
TOTAL NONTAX REVENUE	18,991,521.66	-1,182,302.69	17,809,218.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	203,303,168.44	3,075,746.80	206,378,915.24
TOTAL TREASURY	203,303,168.44	3,075,746.80	206,378,915.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	203,303,168.44	3,075,746.80	206,378,915.24
TOTAL NONREVENUE RECEIPTS	203,303,168.44	3,075,746.80	206,378,915.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	223,294,690.10	1,893,444.11	225,188,134.21
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	6,734,055.77	5,850,948.91	12,585,004.68
TOTAL REVENUE	6,734,055.77	5,850,948.91	12,585,004.68
TOTAL TAXES-CLEARING ACCOUNTS	6,734,055.77	5,850,948.91	12,585,004.68
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	226,454,881.35	7,768,361.17	234,223,242.52
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	258,465.91	684,586.48	943,052.39
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	11,056.87	117.91	11,174.78
TOTAL REVENUE	226,724,404.13	8,453,065.56	235,177,469.69
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	226,724,404.13	8,453,065.56	235,177,469.69
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	45,390,457.63	16,469,718.50	61,860,176.13
TOTAL REVENUE	45,390,457.63	16,469,718.50	61,860,176.13
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	45,390,457.63	16,469,718.50	61,860,176.13
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
78	Transportation					
	FD: 9999999010	CI: 4120081	Sales Tax Escrow Account BA 78	9,707.14	2,302.18	12,009.32
	TOTAL TRANSPORTATION			9,707.14	2,302.18	12,009.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				9,707.14	2,302.18	12,009.32
151	GROSS RECEIPTS TAX, PENALTIES AND INTEREST					
18	Revenue					
	FD: 9999999010	CI: 4135009	Gross Receipts Tax	-15,381.92	0.00	-15,381.92
	TOTAL REVENUE			-15,381.92	0.00	-15,381.92
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST				-15,381.92	0.00	-15,381.92
170	OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST					
18	Revenue					
	FD: 9999999010	CI: 4135003	Oil Franchise Tax	141,970,036.51	50,190,755.66	192,160,792.17
	TOTAL REVENUE			141,970,036.51	50,190,755.66	192,160,792.17
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST				141,970,036.51	50,190,755.66	192,160,792.17
180	ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST					
18	Revenue					
	FD: 9999999010	CI: 4135005	Alternative Fuels Tax	425,904.71	16,745.00	442,649.71
	FD: 9999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	-359,029.70	0.00	-359,029.70
	TOTAL REVENUE			66,875.01	16,745.00	83,620.01
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST				66,875.01	16,745.00	83,620.01
TOTAL TAXES, PENALTIES AND INTEREST				420,880,154.27	80,983,535.81	501,863,690.08
4XX	NONTAX REVENUE					
410	LICENSES AND FEES					
18	Revenue					
	FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	860.00	0.00	860.00
	FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees	0.00	1,125.00	1,125.00
	FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	458,200.00	145,880.00	604,080.00
	TOTAL REVENUE			459,060.00	147,005.00	606,065.00
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	120,661.00	28,168.00	148,829.00
	TOTAL STATE POLICE			120,661.00	28,168.00	148,829.00
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	303,385.10	65,479.27	368,864.37
	FD: 9999999010	CI: 4411174	Operators Licenses	21,561,799.38	4,487,172.19	26,048,971.57
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	16,457,606.70	4,697,302.13	21,154,908.83
	FD: 9999999010	CI: 4411211	Return Check Fees	-192,443.89	-57,939.61	-250,383.50
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	6,491,974.29	1,597,705.99	8,089,680.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	216,193,232.65	36,503,357.68	252,696,590.33
FD: 9999999010	CI: 4431026	Information Sales	9,779,037.03	2,709,588.29	12,488,625.32
TOTAL TRANSPORTATION			270,594,591.26	50,002,665.94	320,597,257.20
TOTAL LICENSES AND FEES			271,174,312.26	50,177,838.94	321,352,151.20
420	FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	105,834.77	24,004.58	129,839.35
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	35,920.96	7,703.62	43,624.58
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,758,973.83	-2,189,051.83	-3,948,025.66
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	197,779.50	22,597.55	220,377.05
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	9,187,821.72	2,247,449.59	11,435,271.31
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	4,612,173.22	1,154,790.23	5,766,963.45
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	515.69	78.99	594.68
TOTAL REVENUE			12,381,072.03	1,267,572.73	13,648,644.76
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	37,246.00	3,333.25	40,579.25
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	1,448,597.90	245,971.96	1,694,569.86
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	372,601.33	90,408.26	463,009.59
TOTAL TRANSPORTATION			1,858,445.23	339,713.47	2,198,158.70
TOTAL FINES AND PENALTIES			14,239,517.26	1,607,286.20	15,846,803.46
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	222,633.46	63,263.24	285,896.70
TOTAL GENERAL SERVICES			222,633.46	63,263.24	285,896.70
18	Revenue				
FD: 9999999010	CI: 4451222	Miscellaneous	110,000.00	1,651.84	111,651.84
TOTAL REVENUE			110,000.00	1,651.84	111,651.84
73	Treasury				
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	8.34	0.00	8.34
FD: 9999999010	CI: 4441025	Interest On Securities	27,727,387.95	-23,967,966.36	3,759,421.59
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	9,608.20	3,417.81	13,026.01
FD: 9999999010	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	537.77	537.77
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	32,842.98	10,710.51	43,553.49
FD: 9999999010	CI: 4451319	Redeposit Of Checks	113,755.29	0.00	113,755.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL TREASURY			27,883,602.76	-23,953,300.27	3,930,302.49
78 Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	12,043.50	4,201.60	16,245.10
FD: 9999999010	CI: 4431047	Recovered Damages BA78	22,743.50	2,400.47	25,143.97
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	7,662,554.87	1,670,236.90	9,332,791.77
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-356.64	-9,563.92	-9,920.56
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-4,089.72	-282,888.69	-286,978.41
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-0.51	-79.26	-79.77
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-4,172.34	-813.82	-4,986.16
FD: 9999999010	CI: 4451000	State Revenue - Other	-2,813.14	0.00	-2,813.14
FD: 9999999010	CI: 4451033	Highway Bridges Income	48,332.66	85,043.17	133,375.83
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	396,031.24	73,531.70	469,562.94
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	75,730.81	13,842.21	89,573.02
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	1,662.57	0.00	1,662.57
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	28,050.87	4,145.11	32,195.98
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	250,000,000.00	0.00	250,000,000.00
TOTAL TRANSPORTATION			258,235,717.67	1,560,055.47	259,795,773.14
TOTAL MISCELLANEOUS REVENUE			286,451,953.89	-22,328,329.72	264,123,624.17
TOTAL NONTAX REVENUE			574,761,419.36	29,456,795.42	604,218,214.78
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	1,796,347,539.39	256,762,559.72	2,053,110,099.11
TOTAL TREASURY			1,796,347,539.39	256,762,559.72	2,053,110,099.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,796,347,539.39	256,762,559.72	2,053,110,099.11
TOTAL NONREVENUE RECEIPTS			1,796,347,539.39	256,762,559.72	2,053,110,099.11
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1022509000	CI: 4436179	Sale of Automobiles	1,674,175.00	32,100.00	1,706,275.00
FD: 1070309000	CI: 4436229	Waste Transportation Safety Enforcement	300,000.00	0.00	300,000.00
TOTAL STATE POLICE			1,974,175.00	32,100.00	2,006,275.00
78 Transportation					
FD: 1058009135	CI: 4435600	REIMB FOR DATA LINE USAGE	35,362.15	7,896.81	43,258.96
FD: 1058009452	CI: 4436118	Postage for Inspection Stickers	148,128.50	30,141.50	178,270.00
FD: 1058009453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	10,054.00	9,500.00	19,554.00
FD: 1058009453	CI: 4436118	Postage for Inspection Stickers	29,831.00	9,875.00	39,706.00
FD: 1058009454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	9,810.00	7,525.00	17,335.00
FD: 1058009454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7,477,659.03	1,283,306.57	8,760,965.60
FD: 1058009454	CI: 4436386	DPW Driver Information Requests	0.00	17,040.00	17,040.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058109111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	8,549.88	0.00	8,549.88
FD: 1058109111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,025.00	1,300.00	7,325.00
FD: 1058109136	CI: 4415212	License & Fees Engineering Software	23,500.00	13,100.00	36,600.00
FD: 1058109136	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	348.28	0.00	348.28
FD: 1058109311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,685.74	0.00	1,685.74
FD: 1058109313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,017.66	0.00	1,017.66
FD: 1058109315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	24,912.15	4,882.04	29,794.19
FD: 1058109318	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	184.18	0.00	184.18
FD: 1058109319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,141.30	0.00	3,141.30
FD: 1058109319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	19,043.54	1,895.16	20,938.70
FD: 1058109341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	79,625.00	0.00	79,625.00
FD: 1058109341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	18,134.00	1,868.75	20,002.75
FD: 1058109341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	159,673.47	63,731.65	223,405.12
FD: 1058109343	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,501.00	0.00	2,501.00
FD: 1058109343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	108,945.45	0.00	108,945.45
FD: 1058109346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	2,250.00	0.00	2,250.00
FD: 1058109349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,200.00	200.00	1,400.00
FD: 1058109373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,498,414.03	420,361.35	1,918,775.38
FD: 1058109375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,115.16	0.00	1,115.16
FD: 1058109376	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	55.00	0.00	55.00
FD: 1058109379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	18,920.07	-4,148.63	14,771.44
FD: 1058109379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	65,288.45	5,399.75	70,688.20
FD: 1058109379	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	718.80	0.00	718.80
FD: 1058109614	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	2,180.00	0.00	2,180.00
FD: 1058109821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	44,561.55	0.00	44,561.55
FD: 1058109821	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,700.00	0.00	5,700.00
FD: 1058209124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	98.00	0.00	98.00
FD: 1058209124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,562,923.79	0.00	2,562,923.79
FD: 1058209137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,808.44	0.00	7,808.44
FD: 1058209137	CI: 4435334	Intern Program - Pheaa Reimbursement	16,885.97	0.00	16,885.97
FD: 1058209383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,338.18	37,924.01	62,262.19
FD: 1058209611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,930.31	0.00	10,930.31
FD: 1058209612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,202,032.34	527,820.88	2,729,853.22
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	128,622.14	15,830.95	144,453.09
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,372,969.62	439,911.31	3,812,880.93
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	68,341.20	37,189.22	105,530.42
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	709,604.71	11,941.17	721,545.88
FD: 1058209711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	200.00	200.00	400.00
FD: 1058209712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	140,318.49	1,680.00	141,998.49
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	15,823.94	0.00	15,823.94
FD: 1058209713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	5,200.19	0.00	5,200.19
FD: 1058209714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,493.79	1,050.00	3,543.79
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	35,186.40	2,405.29	37,591.69
FD: 1058209719	CI: 4435334	Intern Program - Pheaa Reimbursement	38,810.19	878.53	39,688.72
FD: 1058209719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	170.40	0.00	170.40
FD: 1058209719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	371.32	0.00	371.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058209719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	6,528.00	0.00	6,528.00
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	61,031.45	2,580.68	63,612.13
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	300.00	50.00	350.00
FD: 1058209813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	3,301.20	0.00	3,301.20
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	11,985.43	0.00	11,985.43
FD: 1058209844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,683.61	0.00	13,683.61
FD: 1058209844	CI: 4436391	Sale of Road Salt to Municipalities	2,112.95	0.00	2,112.95
FD: 1058409119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	7,855.00	450.00	8,305.00
FD: 1058409119	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	143.43	0.00	143.43
FD: 1058409119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	16,620.20	2,182.00	18,802.20
FD: 1058409119	CI: 4435680	Reimbursements from Other Agencies	56,007.74	0.00	56,007.74
FD: 105840916	CI: 4435365	LITTER FINE RECEIPTS	38,634.47	9,067.07	47,701.54
FD: 1657909418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	19,149.23	0.00	19,149.23
FD: 1657909418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	224,323.65	6,165.01	230,488.66
FD: 2618509321	CI: 4436780	Reimb. from Cap. Facilities Fund	3,524,564.13	1,229,747.57	4,754,311.70
FD: 2618509322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	401.01	0.00	401.01
FD: 2618509322	CI: 4436780	Reimb. from Cap. Facilities Fund	14,843.56	-190.37	14,653.19
FD: 2618509351	CI: 4436780	Reimb. from Cap. Facilities Fund	52,509.94	68,000.52	120,510.46
FD: 2618509361	CI: 4436780	Reimb. from Cap. Facilities Fund	53,435,272.20	16,306,826.70	69,742,098.90
FD: 2618509362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	183,008.80	1,580.00	184,588.80
FD: 2618509362	CI: 4436780	Reimb. from Cap. Facilities Fund	140,238.14	25,432.82	165,670.96
TOTAL TRANSPORTATION			76,964,177.95	20,602,598.31	97,566,776.26
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			78,938,352.95	20,634,698.31	99,573,051.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			78,938,352.95	20,634,698.31	99,573,051.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts	12,284,787.60	-3,501,118.95	8,783,668.65
TOTAL REVENUE			12,284,787.60	-3,501,118.95	8,783,668.65
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	5,720,844.83	2,919,216.92	8,640,061.75
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	0.51	79.26	79.77
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	39,151,022.71	9,066,066.32	48,217,089.03
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	351,707.02	507,325.25	859,032.27
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	4,520,976.71	1,130,894.97	5,651,871.68
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,684,190.14	290,899.66	1,975,089.80
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	39,459,187.60	4,865,230.26	44,324,417.86
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	668,393.72	205,984.67	874,378.39
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-3,204,864.57	15,219.96	-3,189,644.61
FD: 4013700408	CI: 4415220	CDL-HazMat fees	165,500.00	37,332.00	202,832.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	4,172.34	813.82	4,986.16
TOTAL TRANSPORTATION			88,521,131.01	19,039,063.09	107,560,194.10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL RESTRICTED RECEIPTS				100,805,918.61	15,537,944.14	116,343,862.75
780 RESTRICTED REVENUES						
78 Transportation						
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		179,441.00	37,850.00	217,291.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program		1,065,691.00	1,000,000.00	2,065,691.00
TOTAL TRANSPORTATION				1,245,132.00	1,037,850.00	2,282,982.00
TOTAL RESTRICTED REVENUES				1,245,132.00	1,037,850.00	2,282,982.00
781 RESTRICTED REVENUE - MLF/PTTF						
78 Transportation						
FD: 9999999010	CI: 4135500	Act 26 - Bridge		17,811,233.10	6,280,330.94	24,091,564.04
FD: 9999999010	CI: 4135501	Act 26 - Construction		23,291,612.51	8,212,740.46	31,504,352.97
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges		2,740,189.70	966,204.76	3,706,394.46
FD: 9999999010	CI: 4135503	Act 26 - Maintenance		57,543,983.83	20,290,299.94	77,834,283.77
FD: 9999999010	CI: 4135504	Act 26 - Municipalities		16,441,138.25	5,797,228.56	22,238,366.81
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads		19,181,327.94	6,763,433.32	25,944,761.26
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement		84,397,842.96	29,759,106.60	114,156,949.56
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities		11,508,796.76	4,058,059.99	15,566,856.75
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas		69,947.22	24,982.11	94,929.33
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel		2,648,346.81	781,395.87	3,429,742.68
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program		27,482,385.70	9,969,604.63	37,451,990.33
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration		7,473,244.65	2,635,103.89	10,108,348.54
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION		2,083,969.42	472,799.16	2,556,768.58
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE		92,870.00	29,050.00	121,920.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS		4,089.72	282,888.69	286,978.41
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS		356.64	9,563.92	9,920.56
TOTAL TRANSPORTATION				272,771,335.21	96,332,792.84	369,104,128.05
TOTAL RESTRICTED REVENUE - MLF/PTTF				272,771,335.21	96,332,792.84	369,104,128.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				374,822,385.82	112,908,586.98	487,730,972.80
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
78 Transportation						
FD: 8227508433	CI: 4820810	Fedl Revenue Current Operating		0.00	5,031.00	5,031.00
FD: 8227509433	CI: 4820810	Fedl Revenue Current Operating		0.00	13,178.00	13,178.00
FD: 8227609432	CI: 4820810	Fedl Revenue Current Operating		5,758,100.00	1,674,033.00	7,432,133.00
FD: 8227709607	CI: 4820810	Fedl Revenue Current Operating		0.00	288,778.14	288,778.14
TOTAL TRANSPORTATION				5,758,100.00	1,981,020.14	7,739,120.14
TOTAL FEDERAL FUNDS - CURRENT				5,758,100.00	1,981,020.14	7,739,120.14
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
78 Transportation						
FD: 1058109134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION		6,156,268.20	562,226.64	6,718,494.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058109213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,262,367.49	1,365,152.92	8,627,520.41
FD: 1058109215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,397.98	0.00	49,397.98
FD: 1058109217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	438,760.09	2,312.47	441,072.56
FD: 1058109218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	31,793.44	0.00	31,793.44
FD: 1058109312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	679,381.72	119,913.05	799,294.77
FD: 1058109313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	20,720,281.23	5,241,864.16	25,962,145.39
FD: 1058109314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	56,124.38	6,902.97	63,027.35
FD: 1058109315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	54,727.67	-1,078,216.48	-1,023,488.81
FD: 1058109316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,575,069.19	637,194.37	3,212,263.56
FD: 1058109318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	712,436.88	99,171.76	811,608.64
FD: 1058109342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,173,098.59	1,790.44	1,174,889.03
FD: 1058109343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,544,947.87	11,149,981.18	30,694,929.05
FD: 1058109344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	202,069.07	234,063.77	436,132.84
FD: 1058109345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,555.41	6,152.52	17,707.93
FD: 1058109346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	230,922.42	585.00	231,507.42
FD: 1058109348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	623,041.00	11,646.89	634,687.89
FD: 1058109372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	113,029.22	14,749.14	127,778.36
FD: 1058109373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	283,112,152.95	54,797,751.60	337,909,904.55
FD: 1058109374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,987,840.43	799,922.95	7,787,763.38
FD: 1058109375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,147,919.69	941,474.06	3,089,393.75
FD: 1058109376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-600,945.17	23,091.99	-577,853.18
FD: 1058109378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	252,365.12	11,647.49	264,012.61
FD: 1058109790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	87,435,355.66	34,408,896.85	121,844,252.51
FD: 1058109791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	28,436,832.73	13,096,837.94	41,533,670.67
FD: 1058109792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	1,123.74	3,677.28	4,801.02
FD: 1058109793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	5,549.20	9,281.46	14,830.66
FD: 1058209142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,562.65	5,567.83	9,130.48
FD: 1058209214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	92,117.54	15,936.54	108,054.08
FD: 1058209383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	50,620,034.61	-4,779,573.61	45,840,461.00
FD: 1058209384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,404,391.46	329,162.38	1,733,553.84
FD: 1058209621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	507,646.10	205.37	507,851.47
FD: 1058209663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	763,666.54	0.00	763,666.54
FD: 1058209711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,375,212.00	13,241,000.00	14,616,212.00
FD: 1058209726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,341,886.38	234,770.03	1,576,656.41
FD: 1058309722	CI: 4850076	Do Not Use	64,784.79	-986.94	63,797.85
FD: 2617909365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	5,569.12	12,351.69	17,920.81
FD: 2618309222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,711.99	120.67	1,832.66
FD: 2618309223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	521,408.52	136,261.54	657,670.06
FD: 2618309233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,053.16	749.78	1,802.94
FD: 2618509322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	21,020,597.71	3,114,428.61	24,135,026.32
FD: 2618509352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,877,635.09	519,734.53	3,397,369.62
FD: 2618509362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	147,259,310.04	33,379,389.02	180,638,699.06
FD: 2618509392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	426,975.01	54,497.06	281,472.07
FD: 2618509623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1,057,211.47	135,298.71	1,192,510.18
TOTAL TRANSPORTATION			697,558,240.38	168,866,985.63	866,425,226.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			697,558,240.38	168,866,985.63	866,425,226.01
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8227508433	CI: 4820830	Fedl Revenue Prior Operating	93,569.00	0.00	93,569.00
FD: 8227608432	CI: 4820830	Fedl Revenue Prior Operating	1,165,278.00	0.00	1,165,278.00
FD: 8227708607	CI: 4820830	Fedl Revenue Prior Operating	35,476.18	1,351,088.54	1,386,564.72
FD: 8227808608	CI: 4820830	Fedl Revenue Prior Operating	0.00	69,461.12	69,461.12
FD: 8245108435	CI: 4820830	Fedl Revenue Prior Operating	123,283.80	0.00	123,283.80
FD: 8247308609	CI: 4820830	Fedl Revenue Prior Operating	474,130.16	9,555.14	483,685.30
TOTAL TRANSPORTATION			1,891,737.14	1,430,104.80	3,321,841.94
TOTAL FEDERAL FUNDS - PRIOR			1,891,737.14	1,430,104.80	3,321,841.94
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058108790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	22,401,900.19	0.00	22,401,900.19
FD: 1058108791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	5,966,410.29	0.00	5,966,410.29
FD: 1058108792	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	182.22	0.00	182.22
FD: 1058108793	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	203.65	0.00	203.65
TOTAL TRANSPORTATION			28,368,696.35	0.00	28,368,696.35
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			28,368,696.35	0.00	28,368,696.35
TOTAL FEDERAL FUNDS			733,576,773.87	172,278,110.57	905,854,884.44
TOTAL MOTOR LICENSE FUND			3,979,326,625.66	673,024,286.81	4,652,350,912.47
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	-489.58	-73.72	-563.30
TOTAL GAME COMMISSION			-489.58	-73.72	-563.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-489.58	-73.72	-563.30
TOTAL TAXES, PENALTIES AND INTEREST			-489.58	-73.72	-563.30
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	483,777.00	48,530.00	532,307.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	4,032,590.00	97,075.00	4,129,665.00
FD: 9999999011	CI: 4411016	Archery Licenses	3,990,510.00	110,938.95	4,101,448.95
FD: 9999999011	CI: 4411040	Bobcat Permit Application	49,230.00	10.00	49,240.00
FD: 9999999011	CI: 4411073	Elk License Application	191,330.00	0.00	191,330.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	5,900.00	0.00	5,900.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	185.00	421.96	606.96
FD: 999999011	CI: 4411116	Landowner Hunting License	2,268.00	407.00	2,675.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	196,756.00	7,206.00	203,962.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,632,500.00	53,350.00	1,685,850.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	29,135.00	16,520.00	45,655.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	512,150.00	8,890.00	521,040.00
FD: 999999011	CI: 4411160	Nonresident Archery License	262,690.00	29,325.00	292,015.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	86,365.00	69,260.00	155,625.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	2,834,990.00	867,015.00	3,702,005.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	22,465.00	2,950.00	25,415.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	38,970.00	14,465.00	53,435.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	15,270.00	1,660.00	16,930.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	110,470.00	5,470.00	115,940.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	10,325.00	2,565.00	12,890.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	1,513,575.00	610,005.00	2,123,580.00
FD: 999999011	CI: 4411198	Resident Elk License	1,375.00	29.71	1,404.71
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	9,721,301.22	1,221,903.00	10,943,204.22
FD: 999999011	CI: 4411201	Resident Junior Combination License	360,998.00	16,809.88	377,807.88
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	131,480.00	23,250.00	154,730.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	545,501.00	23,734.00	569,235.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	128,337.60	10,693.72	139,031.32
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	199.00	100.00	299.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,073.00	485.00	4,558.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	228,856.00	39,511.00	268,367.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	212,984.00	37,889.00	250,873.00
FD: 999999011	CI: 4411240	Special Game Licenses	82,840.89	3,823.00	86,663.89
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-2,500,000.00	-625,000.00	-3,125,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	1,000.00	0.00	1,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	210,756.00	9,057.00	219,813.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	1,153.00	472.00	1,625.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	41,316.00	2,895.00	44,211.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	101,891.00	2,420.00	104,311.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	6,360.00	920.00	7,280.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	123,884.00	7,738.00	131,622.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	14,166.00	4,855.00	19,021.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,561,212.10	124,446.70	1,685,658.80
TOTAL GAME COMMISSION			27,001,134.81	2,852,095.92	29,853,230.73
TOTAL LICENSES AND FEES			27,001,134.81	2,852,095.92	29,853,230.73
420 FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	234,529.83	61,363.89	295,893.72
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	7,039.65	1,342.91	8,382.56
TOTAL GAME COMMISSION			241,569.48	62,706.80	304,276.28
TOTAL FINES AND PENALTIES			241,569.48	62,706.80	304,276.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
490	MISCELLANEOUS REVENUE				
23	Game Commission				
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	111,969.00	-26.00	111,943.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	122,601.48	-107.50	122,493.98
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	96.00	0.00	96.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	782.58	0.00	782.58
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	387,865.08	472.40	388,337.48
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	82,993.78	171,737.83	254,731.61
FD: 9999999011	CI: 4431035	Miscellaneous Revenue BA23	4,135.11	1,431.00	5,566.11
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	4,024.17	524.00	4,548.17
FD: 9999999011	CI: 4431041	Oil & Gas Recovery Support	284,255.33	76,983.28	361,238.61
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	2,750.00	0.00	2,750.00
FD: 9999999011	CI: 4431058	Sale Of Coal	85,159.66	96,546.67	181,706.33
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	1,701.77	381.76	2,083.53
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	11,770.10	220.00	11,990.10
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	6,795.00	2,570.00	9,365.00
FD: 9999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	4,565.00	8,540.00	13,105.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products	1,816,909.20	139,654.36	1,956,563.56
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	303,954.12	48,751.01	352,705.13
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,967.50	369.25	2,336.75
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	4,297.41	871.00	5,168.41
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	71,048.11	14,689.78	85,737.89
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	21,018.28	4,541.78	25,560.06
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	15,611.69	2,699.51	18,311.20
FD: 9999999011	CI: 4431101	Taxable Sales of Skins and Guns	2.04	0.00	2.04
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	13,918.86	2,419.88	16,338.74
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	123.68	0.00	123.68
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	2,033.88	176.60	2,210.48
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	7,277.34	0.00	7,277.34
TOTAL GAME COMMISSION			3,369,626.17	573,446.61	3,943,072.78
73	Treasury				
FD: 9999999011	CI: 4441019	Interest On Deposits	1.02	0.00	1.02
FD: 9999999011	CI: 4441025	Interest On Securities	404,318.43	-882,519.12	-478,200.69
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,179.83	0.00	1,179.83
TOTAL TREASURY			405,499.28	-882,519.12	-477,019.84
TOTAL MISCELLANEOUS REVENUE			3,775,125.45	-309,072.51	3,466,052.94
TOTAL NONTAX REVENUE			31,017,829.74	2,605,730.21	33,623,559.95
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999011	CI: 4511001	Temporary Investment Sales	17,427,488.52	7,781,516.95	25,209,005.47
TOTAL TREASURY			17,427,488.52	7,781,516.95	25,209,005.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,427,488.52	7,781,516.95	25,209,005.47
TOTAL NONREVENUE RECEIPTS	17,427,488.52	7,781,516.95	25,209,005.47
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4435195 donations	36,662.80	9,376.88	46,039.68
FD: 2003909000 CI: 4435491 PA. CONSERVATION CORPS	34,490.27	14,904.73	49,395.00
FD: 2003909000 CI: 4435493 PADOT REIMB - Environmental Assessments	31,009.26	0.00	31,009.26
FD: 2003909000 CI: 4435715 sale of autos	15,730.00	6,665.00	22,395.00
FD: 2003909000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	8.49	0.00	8.49
FD: 2003909000 CI: 4436176 Hunter Educ Replacement Card	10,075.00	1,710.00	11,785.00
FD: 2003909000 CI: 4436177 Advanced Hunter Education Course Fees	12,027.17	485.00	12,512.17
FD: 2003909000 CI: 4436221 Reimbursement for Services BA23	67,280.10	110,592.76	177,872.86
FD: 2003909000 CI: 4455142 MiddleCreek Exhibit Donations	640.00	0.00	640.00
FD: 2003909000 CI: 4455145 Reimb from PFBC	50,974.76	0.00	50,974.76
TOTAL GAME COMMISSION	258,897.85	143,734.37	402,632.22
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	258,897.85	143,734.37	402,632.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	258,897.85	143,734.37	402,632.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,500,000.00	625,000.00	3,125,000.00
TOTAL GAME COMMISSION	2,500,000.00	625,000.00	3,125,000.00
TOTAL RESTRICTED REVENUES	2,500,000.00	625,000.00	3,125,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,500,000.00	625,000.00	3,125,000.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	92,946.44	4,617,547.98	4,710,494.42
FD: 2003909000 CI: 4850028 ENDANGERED SPECIES PROGRAM	0.00	10,121.19	10,121.19
FD: 2003909000 CI: 4850060 Federal Reimbursement Chronic Wasting Disease	0.00	4,198.18	4,198.18
FD: 2003909000 CI: 4850064 Fed Reimb-WCRA/SWG	108,930.85	880,467.19	989,398.04
FD: 2003909000 CI: 4850075 AI Surveillance Federal Reimbursement	6,658.68	0.00	6,658.68
TOTAL GAME COMMISSION	208,535.97	5,512,334.54	5,720,870.51
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	208,535.97	5,512,334.54	5,720,870.51
TOTAL FEDERAL FUNDS	208,535.97	5,512,334.54	5,720,870.51
TOTAL GAME FUND	51,412,262.50	16,668,242.35	68,080,504.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		-58.70	-17.68	-76.38
TOTAL FISH & BOAT				-58.70	-17.68	-76.38
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-58.70	-17.68	-76.38
TOTAL TAXES, PENALTIES AND INTEREST				-58.70	-17.68	-76.38
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		200.00	200.00	400.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses		600.00	0.00	600.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		112,830.00	4,380.00	117,210.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		39,380.93	1,525.00	40,905.93
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		437,390.00	9,115.00	446,505.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		2,116,225.63	18,701.21	2,134,926.84
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		33,620.00	240.00	33,860.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		6,735.00	0.00	6,735.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		343,787.00	23,170.00	366,957.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		152,957.00	6,798.00	159,755.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		328,246.30	15,248.00	343,494.30
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		29,119.00	2,056.00	31,175.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		1,800.00	100.00	1,900.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit		800.00	0.00	800.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		90,234.30	9,105.00	99,339.30
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		257.00	21.00	278.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		6,816.00	432.00	7,248.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee		117,728.10	4,375.70	122,103.80
TOTAL FISH & BOAT				3,818,726.26	95,466.91	3,914,193.17
TOTAL LICENSES AND FEES				3,818,726.26	95,466.91	3,914,193.17
420 FINES AND PENALTIES						
22 Fish & Boat						
FD: 9999999012	CI: 4421023	fish law fines		196,958.65	49,111.12	246,069.77
TOTAL FISH & BOAT				196,958.65	49,111.12	246,069.77
TOTAL FINES AND PENALTIES				196,958.65	49,111.12	246,069.77
490 MISCELLANEOUS REVENUE						
22 Fish & Boat						
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging		446,621.17	17,399.21	464,020.38
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22		15,091.73	887.63	15,979.36
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements		88,951.40	50,600.00	139,551.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	9,388.87	0.00	9,388.87
FD: 9999999012	CI: 4431056	Royalty Payments	558.61	50.00	608.61
FD: 9999999012	CI: 4431062	Sale Of Patches	1,723.16	596.58	2,319.74
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	42,346.50	7,624.50	49,971.00
FD: 9999999012	CI: 4431065	sale of publications	6,382.51	640.27	7,022.78
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	753.27	84.00	837.27
FD: 9999999012	CI: 4431181	Donations	1,600.02	76.70	1,676.72
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-3,042.89	0.00	-3,042.89
TOTAL FISH & BOAT			610,374.35	77,958.89	688,333.24
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.03	0.00	0.03
FD: 9999999012	CI: 4441025	Interest On Securities	353,270.23	-768,537.46	-415,267.23
FD: 9999999012	CI: 4441057	Redeposit Of Checks	394.24	0.00	394.24
TOTAL TREASURY			353,664.50	-768,537.46	-414,872.96
TOTAL MISCELLANEOUS REVENUE			964,038.85	-690,578.57	273,460.28
TOTAL NONTAX REVENUE			4,979,723.76	-546,000.54	4,433,723.22
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	10,488,221.80	3,366,116.65	13,854,338.45
TOTAL TREASURY			10,488,221.80	3,366,116.65	13,854,338.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			10,488,221.80	3,366,116.65	13,854,338.45
TOTAL NONREVENUE RECEIPTS			10,488,221.80	3,366,116.65	13,854,338.45
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003309000	CI: 4435183	DEP/EPA PROJECTS	19,813.90	0.00	19,813.90
FD: 2003309000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	123,641.00	0.00	123,641.00
FD: 2003309000	CI: 4435716	sale of autos	7,180.00	5,210.00	12,390.00
FD: 2003309000	CI: 4435925	Economic Angler Study Delaware Rivr	10,252.43	0.00	10,252.43
FD: 2003309000	CI: 4436358	State Reimbursement for Services	17,500.00	0.00	17,500.00
FD: 2003309000	CI: 4436425	Reimbursement from Non- Governmental Organization	33,605.72	0.00	33,605.72
TOTAL FISH & BOAT			211,993.05	5,210.00	217,203.05
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			211,993.05	5,210.00	217,203.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			211,993.05	5,210.00	217,203.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	112,060.00	17,352.00	129,412.00
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	2,000.00	0.00	2,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	40.00	0.00	40.00
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	414,000.00	0.00	414,000.00
FD: 6004300001	CI: 4455089	VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PF	4.71	0.00	4.71
FD: 6024500000	CI: 4445038	Interest Earnings	47,613.52	0.00	47,613.52
TOTAL FISH & BOAT			575,718.23	17,352.00	593,070.23
TOTAL RESTRICTED REVENUES			575,718.23	17,352.00	593,070.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			575,718.23	17,352.00	593,070.23
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
FD: 2003309000	CI: 4850031	SPORT FISH RESTORATION	5,613,472.75	0.00	5,613,472.75
FD: 2003309000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	168,887.00	0.00	168,887.00
FD: 2003309000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	33,271.20	0.00	33,271.20
FD: 2003309000	CI: 4850047	Natural Disaster Costs Recovered	0.00	4,872.18	4,872.18
FD: 2003309000	CI: 4850058	State Wildlife Grant	591,262.00	0.00	591,262.00
TOTAL FISH & BOAT			6,406,892.95	4,872.18	6,411,765.13
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			6,406,892.95	4,872.18	6,411,765.13
TOTAL FEDERAL FUNDS			6,406,892.95	4,872.18	6,411,765.13
TOTAL FISH FUND			22,662,491.09	2,847,532.61	25,510,023.70
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	25,400.00	3,000.00	28,400.00
FD: 9999999013	CI: 4411085	License Application Fees	1,673,162.47	425,583.13	2,098,745.60
FD: 9999999013	CI: 4411344	Background Check Fees	2,270.25	0.00	2,270.25
FD: 9999999013	CI: 4431011	Credit Union Examinations	261,975.42	43,099.99	305,075.41
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	437,220.00	0.00	437,220.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	83,866.64	4,026.68	87,893.32
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	288,503.46	89,856.58	378,360.04
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	72,500.00	0.00	72,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	20,239.00	0.00	20,239.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	7,486.16	0.00	7,486.16
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	4,333,994.00	3,919.00	4,337,913.00
FD: 9999999013	CI: 4431103	Banking Bureau - Examinations	477.00	0.00	477.00
FD: 9999999013	CI: 4451057	Miscellaneous	1,600.00	100.00	1,700.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	300.00	0.00	300.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	21.30	0.00	21.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL BANKING	7,209,015.70	569,585.38	7,778,601.08
TOTAL LICENSES AND FEES	7,209,015.70	569,585.38	7,778,601.08
420 FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 ""Fines, Penalties/Supervision & Enforcement""	407,260.57	14,366.00	421,626.57
TOTAL BANKING	407,260.57	14,366.00	421,626.57
TOTAL FINES AND PENALTIES	407,260.57	14,366.00	421,626.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	-249,521.75	-321,315.02	-570,836.77
FD: 9999999013 CI: 4441057 Redeposit Of Checks	182.78	0.00	182.78
TOTAL TREASURY	-249,338.97	-321,315.02	-570,653.99
TOTAL MISCELLANEOUS REVENUE	-249,338.97	-321,315.02	-570,653.99
TOTAL NONTAX REVENUE	7,366,937.30	262,636.36	7,629,573.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	20,203,571.80	1,423,687.11	21,627,258.91
TOTAL TREASURY	20,203,571.80	1,423,687.11	21,627,258.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,203,571.80	1,423,687.11	21,627,258.91
TOTAL NONREVENUE RECEIPTS	20,203,571.80	1,423,687.11	21,627,258.91
TOTAL BANKING DEPARTMENT FUND	27,570,509.10	1,686,323.47	29,256,832.57
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,642,104.55	8,984.44	1,651,088.99
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	212,780.66	26,646.41	239,427.07
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	16,387.50	162.50	16,550.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,325.00	275.00	1,600.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	300.00	720.00	1,020.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	3,200.00	10,100.00	13,300.00
TOTAL MILK MARKETING BOARD	1,876,097.71	46,888.35	1,922,986.06
TOTAL LICENSES AND FEES	1,876,097.71	46,888.35	1,922,986.06
420 FINES AND PENALTIES			
27 Milk Marketing Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	4,075.00	350.00	4,425.00
TOTAL MILK MARKETING BOARD	4,075.00	350.00	4,425.00
TOTAL FINES AND PENALTIES	4,075.00	350.00	4,425.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	-30.00	0.00	-30.00
TOTAL MILK MARKETING BOARD	-30.00	0.00	-30.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	-30.00	0.00	-30.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	60.00	0.00	60.00
TOTAL MILK MARKETING BOARD	60.00	0.00	60.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	21,849.21	-47,448.63	-25,599.42
TOTAL TREASURY	21,849.21	-47,448.63	-25,599.42
TOTAL MISCELLANEOUS REVENUE	21,909.21	-47,448.63	-25,539.42
TOTAL NONTAX REVENUE	1,902,051.92	-210.28	1,901,841.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	894,582.85	201,725.09	1,096,307.94
TOTAL TREASURY	894,582.85	201,725.09	1,096,307.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	894,582.85	201,725.09	1,096,307.94
TOTAL NONREVENUE RECEIPTS	894,582.85	201,725.09	1,096,307.94
TOTAL MILK MARKETING FUND	2,796,634.77	201,514.81	2,998,149.58
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	199,472.68	21,045.00	220,517.68
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	8,595.00	30,739.56	39,334.56
TOTAL AGRICULTURE	208,067.68	51,784.56	259,852.24
TOTAL LICENSES AND FEES	208,067.68	51,784.56	259,852.24
490 MISCELLANEOUS REVENUE			
68 Agriculture			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND					
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales	29,833.13	47,547.38	77,380.51
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show	54,772.00	2,880.00	57,652.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68	19,357.23	555.00	19,912.23
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees	2,756.80	737.30	3,494.10
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week	29,325.00	6,575.00	35,900.00
FD: 9999999015	CI: 4201049	Exhibition Parking	625.00	760.00	1,385.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	66,709.35	43,488.36	110,197.71
FD: 9999999015	CI: 4201067	Rentals	573,658.63	21,117.05	594,775.68
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	9,265.65	498.98	9,764.63
FD: 9999999015	CI: 4201083	Service Charges Farm Show	4,045.00	1,650.00	5,695.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	65,429.56	44,175.08	109,604.64
TOTAL AGRICULTURE			855,777.35	169,984.15	1,025,761.50
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	4,581.71	-8,021.54	-3,439.83
FD: 9999999015	CI: 4451358	Redeposit of Checks	1,152.25	0.00	1,152.25
TOTAL TREASURY			5,733.96	-8,021.54	-2,287.58
TOTAL MISCELLANEOUS REVENUE			861,511.31	161,962.61	1,023,473.92
TOTAL NONTAX REVENUE			1,069,578.99	213,747.17	1,283,326.16
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	2,060,730.91	425,426.56	2,486,157.47
TOTAL TREASURY			2,060,730.91	425,426.56	2,486,157.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,060,730.91	425,426.56	2,486,157.47
TOTAL NONREVENUE RECEIPTS			2,060,730.91	425,426.56	2,486,157.47
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
68 Agriculture					
FD: 2011809000	CI: 4945010	Transfer From General Fund	2,860,000.00	0.00	2,860,000.00
TOTAL AGRICULTURE			2,860,000.00	0.00	2,860,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,860,000.00	0.00	2,860,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,860,000.00	0.00	2,860,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND			5,990,309.90	639,173.73	6,629,483.63
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	12,425,878.75	106,689.03	12,532,567.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL CONSERVATION & NATURAL RESOURC	12,425,878.75	106,689.03	12,532,567.78
TOTAL UNCLASSIFIED GENERAL REVENUE	12,425,878.75	106,689.03	12,532,567.78
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4451286 Miscellaneous	2.00	51.80	53.80
TOTAL CONSERVATION & NATURAL RESOURC	2.00	51.80	53.80
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	275,190.56	-157,365.64	117,824.92
TOTAL TREASURY	275,190.56	-157,365.64	117,824.92
TOTAL MISCELLANEOUS REVENUE	275,192.56	-157,313.84	117,878.72
TOTAL NONTAX REVENUE	12,701,071.31	-50,624.81	12,650,446.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	146,027,606.08	10,389,214.73	156,416,820.81
TOTAL TREASURY	146,027,606.08	10,389,214.73	156,416,820.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	146,027,606.08	10,389,214.73	156,416,820.81
TOTAL NONREVENUE RECEIPTS	146,027,606.08	10,389,214.73	156,416,820.81
TOTAL OIL AND GAS LEASE FUND	158,728,677.39	10,338,589.92	169,067,267.31
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	239,362.57	160,000.00	399,362.57
TOTAL MILITARY & VETERANS AFFAIRS	239,362.57	160,000.00	399,362.57
TOTAL UNCLASSIFIED GENERAL REVENUE	239,362.57	160,000.00	399,362.57
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	71,369.28	7,879.00	79,248.28
TOTAL MILITARY & VETERANS AFFAIRS	71,369.28	7,879.00	79,248.28
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	25,947.46	-57,908.50	-31,961.04
TOTAL TREASURY	25,947.46	-57,908.50	-31,961.04
TOTAL MISCELLANEOUS REVENUE	97,316.74	-50,029.50	47,287.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONTAX REVENUE	336,679.31	109,970.50	446,649.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	218,952.13	76,039.55	294,991.68
TOTAL TREASURY	218,952.13	76,039.55	294,991.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,952.13	76,039.55	294,991.68
TOTAL NONREVENUE RECEIPTS	218,952.13	76,039.55	294,991.68
TOTAL STATE TREASURY ARMORY FUND	555,631.44	186,010.05	741,641.49
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	-87.09	210.99	123.90
TOTAL HISTORICAL & MUSEUM COMM.	-87.09	210.99	123.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-87.09	210.99	123.90
TOTAL TAXES, PENALTIES AND INTEREST	-87.09	210.99	123.90
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	9,887.16	0.00	9,887.16
FD: 9999999018 CI: 4202020 Bushy Run Admissions	2,067.50	0.00	2,067.50
FD: 9999999018 CI: 4202032 Conrad Weiser Admissions	966.50	335.00	1,301.50
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	6,313.30	933.50	7,246.80
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	10,129.00	1,522.50	11,651.50
FD: 9999999018 CI: 4202046 Drake Well Admissions	41,596.00	6,938.00	48,534.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	12,668.50	2,636.50	15,305.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	35,958.80	6,212.20	42,171.00
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	32,228.00	3,406.00	35,634.00
FD: 9999999018 CI: 4202058 Fort Pitt Museum Admissions	11,185.00	0.00	11,185.00
FD: 9999999018 CI: 4202059 Graeme Park Admissions	3,305.75	531.00	3,836.75
FD: 9999999018 CI: 4202074 Joseph Priestley Admissions	1,465.90	0.00	1,465.90
FD: 9999999018 CI: 4202075 Landis Valley Admissions	26,229.50	6,704.00	32,933.50
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	12,811.58	2,933.68	15,745.26
FD: 9999999018 CI: 4202081 Military Museum Admissions	15,841.75	2,794.00	18,635.75
FD: 9999999018 CI: 4202085 Old Economy Admissions	14,900.50	2,870.00	17,770.50
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	14,752.25	1,303.50	16,055.75
FD: 9999999018 CI: 4202094 Railroad Admissions	290,597.00	104,708.00	395,305.00
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	11,244.50	2,880.50	14,125.00
FD: 9999999018 CI: 4202109 Somerset Admissions	7,262.91	843.20	8,106.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
	FD: 9999999018	cl: 4202124 Washington Crossing Admissions	5,184.00	0.00	5,184.00
	FD: 9999999018	cl: 4202125 Washington Crossing Tower	13,572.00	4,677.17	18,249.17
	FD: 9999999018	cl: 4411293 State Museum Planetarium	51,251.45	13,879.48	65,130.93
	TOTAL HISTORICAL & MUSEUM COMM.		631,418.85	166,108.23	797,527.08
TOTAL LICENSES AND FEES			631,418.85	166,108.23	797,527.08
430	AUGMENTING REVENUES COLLECTED IN ADVANCE				
18	Revenue				
	FD: 9999999018	cl: 4541289 Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
	TOTAL REVENUE		100,000.00	0.00	100,000.00
30	Historical & Museum Comm.				
	FD: 9999999018	cl: 4541223 PA Archeology Website	45,000.00	0.00	45,000.00
	FD: 9999999018	cl: 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	cl: 4201004 Archaeology Curation Account	47,250.00	0.00	47,250.00
	FD: 9999999018	cl: 4201008 Educational Program - State Museum	82.23	0.00	82.23
	FD: 9999999018	cl: 4201021 Heritage License Plate	6,885.00	1,515.00	8,400.00
	FD: 9999999018	cl: 4201024 Historical Markers	1,150.00	0.00	1,150.00
	FD: 9999999018	cl: 4201034 Microfilm Quality Checking	8,180.81	2,178.07	10,358.88
	FD: 9999999018	cl: 4201042 National Register Project	554.00	0.00	554.00
	FD: 9999999018	cl: 4201047 Pa Conservation Corps	36,419.51	1,528.77	37,948.28
	FD: 9999999018	cl: 4201074 Sale Of Publications - Archives And Manuscripts	-10,550.76	2,853.17	-7,697.59
	FD: 9999999018	cl: 4201075 Sale Of Publications - Publication Section	11,862.48	4,140.49	16,002.97
	FD: 9999999018	cl: 4201122 McClelland Manuscript	0.00	1,000.00	1,000.00
	FD: 9999999018	cl: 4202031 Commonwealth Bookstore	9,438.96	3,072.19	12,511.15
	FD: 9999999018	cl: 4205043 Museum Reserve Account	5.50	0.00	5.50
	FD: 9999999018	cl: 4301148 Fine arts Conservation	87.43	0.00	87.43
	FD: 9999999018	cl: 4431176 Washington Crossing Gift Shop	14,799.50	0.00	14,799.50
	FD: 9999999018	cl: 4451287 Joseph Priestly Project	85,000.00	0.00	85,000.00
	TOTAL HISTORICAL & MUSEUM COMM.		211,164.66	16,287.69	227,452.35
TOTAL UNCLASSIFIED GENERAL REVENUE			211,164.66	16,287.69	227,452.35
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Comm.				
	FD: 9999999018	cl: 4205011 Miscellaneous BA30	7,052.93	0.00	7,052.93
	TOTAL HISTORICAL & MUSEUM COMM.		7,052.93	0.00	7,052.93
73	Treasury				
	FD: 9999999018	cl: 4203114 Interest On Securities	25,483.48	-56,981.58	-31,498.10
	FD: 9999999018	cl: 4205041 Redeposit of Checks	100.00	0.00	100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TREASURY	25,583.48	-56,981.58	-31,398.10
TOTAL MISCELLANEOUS REVENUE	32,636.41	-56,981.58	-24,345.17
TOTAL NONTAX REVENUE	935,214.11	125,414.34	1,060,628.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	909,757.77	198,519.45	1,108,277.22
TOTAL TREASURY	909,757.77	198,519.45	1,108,277.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	909,757.77	198,519.45	1,108,277.22
TOTAL NONREVENUE RECEIPTS	909,757.77	198,519.45	1,108,277.22
TOTAL HISTORICAL PRESERVATION FUND	1,844,884.79	324,144.78	2,169,029.57
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	596,841.98	-1,138,819.27	-541,977.29
TOTAL TREASURY	596,841.98	-1,138,819.27	-541,977.29
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	263,650.32	284,187.52	547,837.84
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	9,585.95	10,833.25	20,419.20
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-287,048.68	-309,793.30	-596,841.98
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	13,295.04	14,002.10	27,297.14
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	517.37	770.43	1,287.80
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	321,064.35	68,802.93	389,867.28
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	0.00	29,372.67	29,372.67
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	11,683.47	2,929.13	14,612.60
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	15,289.44	3,975.92	19,265.36
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,279,439.13	252,249.30	1,531,688.43
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	546.25	466,659.46	467,205.71
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	29,052.65	7,325.69	36,378.34
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	47,708.38	13,354.55	61,062.93
TOTAL TRANSPORTATION	1,704,783.67	844,669.65	2,549,453.32
TOTAL MISCELLANEOUS REVENUE	2,301,625.65	-294,149.62	2,007,476.03
TOTAL NONTAX REVENUE	2,301,625.65	-294,149.62	2,007,476.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	5,485,455.47	4,183,650.25	9,669,105.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL TREASURY	5,485,455.47	4,183,650.25	9,669,105.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,485,455.47	4,183,650.25	9,669,105.72
TOTAL NONREVENUE RECEIPTS	5,485,455.47	4,183,650.25	9,669,105.72
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	7,787,081.12	3,889,500.63	11,676,581.75
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	24,975.00	22,500.00	47,475.00
TOTAL ENVIRONMENTAL PROTECTION	24,975.00	22,500.00	47,475.00
TOTAL LICENSES AND FEES	24,975.00	22,500.00	47,475.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-13,497.03	0.00	-13,497.03
FD: 9999999020 CI: 4415286 Transfer Fines & Penalties SMCRA	-256,443.47	0.00	-256,443.47
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	113,039.78	30,870.00	143,909.78
TOTAL ENVIRONMENTAL PROTECTION	-156,900.72	30,870.00	-126,030.72
TOTAL FINES AND PENALTIES	-156,900.72	30,870.00	-126,030.72
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	0.00	-3,908.39	-3,908.39
TOTAL ENVIRONMENTAL PROTECTION	0.00	-3,908.39	-3,908.39
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	371,841.89	-1,279,732.52	-907,890.63
TOTAL TREASURY	371,841.89	-1,279,732.52	-907,890.63
TOTAL MISCELLANEOUS REVENUE	371,841.89	-1,283,640.91	-911,799.02
TOTAL NONTAX REVENUE	239,916.17	-1,230,270.91	-990,354.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	1,161,437.51	1,512,981.67	2,674,419.18
TOTAL TREASURY	1,161,437.51	1,512,981.67	2,674,419.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,161,437.51	1,512,981.67	2,674,419.18
TOTAL NONREVENUE RECEIPTS	1,161,437.51	1,512,981.67	2,674,419.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	98,201.97	456,050.97	554,252.94
FD: 4012100000 CI: 4435945 Premiums Collected	202,313.81	14,756.13	217,069.94
TOTAL ENVIRONMENTAL PROTECTION	300,515.78	470,807.10	771,322.88
TOTAL RESTRICTED RECEIPTS	300,515.78	470,807.10	771,322.88
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	194,084.51	3,908.39	197,992.90
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	47,703.23	6,600.00	54,303.23
FD: 6025100000 CI: 4415283 Permit Fees	64,258.00	21,650.00	85,908.00
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	256,443.47	-300,000.00	-43,556.53
FD: 6025200000 CI: 4455189 Transfer From RFOMTA	0.00	300,000.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION	562,489.21	32,158.39	594,647.60
TOTAL RESTRICTED REVENUES	562,489.21	32,158.39	594,647.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	863,004.99	502,965.49	1,365,970.48
TOTAL SURFACE MINING CONSERVATION AND REC	2,264,358.67	785,676.25	3,050,034.92
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	382,377.27	148,449.35	530,826.62
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,767,023.84	150,538.16	1,917,562.00
TOTAL LABOR & INDUSTRY	2,149,401.11	298,987.51	2,448,388.62
TOTAL UNCLASSIFIED GENERAL REVENUE	2,149,401.11	298,987.51	2,448,388.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	47,171.55	-21,693.59	25,477.96
TOTAL TREASURY	47,171.55	-21,693.59	25,477.96
TOTAL MISCELLANEOUS REVENUE	47,171.55	-21,693.59	25,477.96
TOTAL NONTAX REVENUE	2,196,572.66	277,293.92	2,473,866.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	3,367,623.27	21,994.32	3,389,617.59
TOTAL TREASURY	3,367,623.27	21,994.32	3,389,617.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,367,623.27	21,994.32	3,389,617.59
TOTAL NONREVENUE RECEIPTS	3,367,623.27	21,994.32	3,389,617.59
TOTAL SPECIAL ADMINISTRATION FUND	5,564,195.93	299,288.24	5,863,484.17
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	18,167.31	11,784.77	29,952.08
TOTAL GENERAL SERVICES	18,167.31	11,784.77	29,952.08
TOTAL UNCLASSIFIED GENERAL REVENUE	18,167.31	11,784.77	29,952.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	2,933.46	-6,620.49	-3,687.03
TOTAL TREASURY	2,933.46	-6,620.49	-3,687.03
TOTAL MISCELLANEOUS REVENUE	2,933.46	-6,620.49	-3,687.03
TOTAL NONTAX REVENUE	21,100.77	5,164.28	26,265.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	0.00	6,628.32	6,628.32
TOTAL TREASURY	0.00	6,628.32	6,628.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,628.32	6,628.32
TOTAL NONREVENUE RECEIPTS	0.00	6,628.32	6,628.32
TOTAL CAPITOL RESTORATION TRUST FUND	21,100.77	11,792.60	32,893.37
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	43,303,000.00	0.00	43,303,000.00
TOTAL LABOR & INDUSTRY	43,303,000.00	0.00	43,303,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	43,303,000.00	0.00	43,303,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	447,081.59	-10,895.73	436,185.86
FD: 9999999023 CI: 4451337 Redeposit of Checks	85,793.84	0.00	85,793.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TREASURY	532,875.43	-10,895.73	521,979.70
TOTAL MISCELLANEOUS REVENUE	532,875.43	-10,895.73	521,979.70
TOTAL NONTAX REVENUE	43,835,875.43	-10,895.73	43,824,979.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999023 CI: 4511001 Temporary Investment Sales	39,787,521.23	7,077,114.43	46,864,635.66
TOTAL TREASURY	39,787,521.23	7,077,114.43	46,864,635.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,787,521.23	7,077,114.43	46,864,635.66
TOTAL NONREVENUE RECEIPTS	39,787,521.23	7,077,114.43	46,864,635.66
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229309000 CI: 4820810 Fedl Revenue Current Operating	19,073,422.75	8,990,993.62	28,064,416.37
FD: 8750209000 CI: 4820810 Fedl Revenue Current Operating	-43,257.57	45,089.45	1,831.88
FD: 8750209790 CI: 4820810 Fedl Revenue Current Operating	57,938.78	-23,675.55	34,263.23
TOTAL LABOR & INDUSTRY	19,088,103.96	9,012,407.52	28,100,511.48
TOTAL FEDERAL FUNDS - CURRENT	19,088,103.96	9,012,407.52	28,100,511.48
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	107.80	0.00	107.80
FD: 8229308000 CI: 4820830 Fedl Revenue Prior Operating	14,806,210.01	18,553.73	14,824,763.74
TOTAL LABOR & INDUSTRY	14,806,317.81	18,553.73	14,824,871.54
TOTAL FEDERAL FUNDS - PRIOR	14,806,317.81	18,553.73	14,824,871.54
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 999999023 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	35,660,026.44	9,030,961.25	44,690,987.69
TOTAL VOCATIONAL REHABILITATION FUND	119,283,423.10	16,097,179.95	135,380,603.05
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	60,000,000.00	60,000,000.00	120,000,000.00
TOTAL AGING	60,000,000.00	60,000,000.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	60,000,000.00	120,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	149.32	0.00	149.32
FD: 9999999024 CI: 4441025 Interest On Securities	323,844.81	-607,802.55	-283,957.74
TOTAL TREASURY	323,994.13	-607,802.55	-283,808.42
TOTAL MISCELLANEOUS REVENUE	323,994.13	-607,802.55	-283,808.42
TOTAL NONTAX REVENUE	60,323,994.13	59,392,197.45	119,716,191.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	141,075,958.43	29,029,672.93	170,105,631.36
TOTAL TREASURY	141,075,958.43	29,029,672.93	170,105,631.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	141,075,958.43	29,029,672.93	170,105,631.36
TOTAL NONREVENUE RECEIPTS	141,075,958.43	29,029,672.93	170,105,631.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,908,054.11	291,987.57	2,200,041.68
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	18,369,500.45	0.00	18,369,500.45
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	361,950.13	87,180.18	449,130.31
TOTAL AGING	20,639,504.69	379,167.75	21,018,672.44
TOTAL RESTRICTED REVENUES	20,639,504.69	379,167.75	21,018,672.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	20,639,504.69	379,167.75	21,018,672.44
TOTAL PHARMACEUTICAL ASSISTANCE FUND	222,039,457.25	88,801,038.13	310,840,495.38
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	1,655.00	85.00	1,740.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	2,637.60	0.00	2,637.60
FD: 9999999025 CI: 4411038 Boat Titling Fees	259,672.00	17,640.00	277,312.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	149,035.00	3,405.00	152,440.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	1,378,067.13	48,258.76	1,426,325.89
FD: 9999999025 CI: 4411329 Boat and Marine Forfeiture	50.00	0.00	50.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT	1,791,116.73	69,388.76	1,860,505.49
TOTAL LICENSES AND FEES	1,791,116.73	69,388.76	1,860,505.49
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	96,120.45	36,352.13	132,472.58
TOTAL FISH & BOAT	96,120.45	36,352.13	132,472.58
TOTAL FINES AND PENALTIES	96,120.45	36,352.13	132,472.58
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	22,023.99	1,855.20	23,879.19
FD: 9999999025 CI: 4431040 North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	21,072.11	1,462.88	22,534.99
FD: 9999999025 CI: 4431182 Donations	518.28	17.00	535.28
TOTAL FISH & BOAT	50,114.38	3,335.08	53,449.46
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	213,502.21	-483,171.81	-269,669.60
FD: 9999999025 CI: 4441057 Redeposit Of Checks	504.24	0.00	504.24
TOTAL TREASURY	214,006.45	-483,171.81	-269,165.36
TOTAL MISCELLANEOUS REVENUE	264,120.83	-479,836.73	-215,715.90
TOTAL NONTAX REVENUE	2,151,358.01	-374,095.84	1,777,262.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	3,368,231.29	1,459,550.09	4,827,781.38
TOTAL TREASURY	3,368,231.29	1,459,550.09	4,827,781.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,368,231.29	1,459,550.09	4,827,781.38
TOTAL NONREVENUE RECEIPTS	3,368,231.29	1,459,550.09	4,827,781.38
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003409000 CI: 4435717 sale of autos	4,120.00	0.00	4,120.00
FD: 2003409000 CI: 4436359 State Reimbursement for Services	39,500.00	0.00	39,500.00
TOTAL FISH & BOAT	43,620.00	0.00	43,620.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	43,620.00	0.00	43,620.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	43,620.00	0.00	43,620.00
8XX FEDERAL FUNDS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND						
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
22 Fish & Boat						
FD: 2003409000	CI: 4850036	U.S. COAST GUARD GRANT FOR BOATING SAFETY		2,398,625.00	0.00	2,398,625.00
FD: 2003409000	CI: 4850037	SPORT FISH RESTORATION		559,097.75	0.00	559,097.75
FD: 2003409000	CI: 4850038	CLEAN VESSEL ACT		39,897.50	0.00	39,897.50
FD: 2003409000	CI: 4850051	Boating Infrastructure Grant (BIG) Program		100,000.00	0.00	100,000.00
TOTAL FISH & BOAT				3,097,620.25	0.00	3,097,620.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				3,097,620.25	0.00	3,097,620.25
TOTAL FEDERAL FUNDS				3,097,620.25	0.00	3,097,620.25
TOTAL BOAT FUND				8,660,829.55	1,085,454.25	9,746,283.80
026 ADMINISTRATION FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
12 Labor & Industry						
FD: 9999999026	CI: 4810007	Fed Funds - Bls		911,763.75	134,000.00	1,045,763.75
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui		76,142,236.25	16,912,000.00	93,054,236.25
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog		2,106,000.00	604,000.00	2,710,000.00
TOTAL LABOR & INDUSTRY				79,160,000.00	17,650,000.00	96,810,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE				79,160,000.00	17,650,000.00	96,810,000.00
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						
FD: 9999999026	CI: 4431050	Reimburseables		76,103.45	56,029.17	132,132.62
TOTAL LABOR & INDUSTRY				76,103.45	56,029.17	132,132.62
73 Treasury						
FD: 9999999026	CI: 4441025	Interest On Securities		1,826.34	421.94	2,248.28
FD: 9999999026	CI: 4451338	Redeposit of Checks		29,693.05	0.00	29,693.05
TOTAL TREASURY				31,519.39	421.94	31,941.33
TOTAL MISCELLANEOUS REVENUE				107,622.84	56,451.11	164,073.95
TOTAL NONTAX REVENUE				79,267,622.84	17,706,451.11	96,974,073.95
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999026	CI: 4511001	Temporary Investment Sales		23,131,925.21	4,458,120.83	27,590,046.04
TOTAL TREASURY				23,131,925.21	4,458,120.83	27,590,046.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				23,131,925.21	4,458,120.83	27,590,046.04
TOTAL NONREVENUE RECEIPTS				23,131,925.21	4,458,120.83	27,590,046.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	2,528,000.00	635,000.00	3,163,000.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-2,528,000.00	-635,000.00	-3,163,000.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	2,239,400.00	416,000.00	2,655,400.00
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-2,239,400.00	-416,000.00	-2,655,400.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	102,399,548.05	22,164,571.94	124,564,119.99
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	1,974,965.40	717,430.95	2,692,396.35
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	7,908,958.32	2,769,775.35	10,678,733.67
TOTAL REVENUE	9,883,923.72	3,487,206.30	13,371,130.02
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	9,883,923.72	3,487,206.30	13,371,130.02
TOTAL TAXES, PENALTIES AND INTEREST	9,883,923.72	3,487,206.30	13,371,130.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	71,557.53	29,824.00	101,381.53
TOTAL TREASURY	71,557.53	29,824.00	101,381.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,557.53	29,824.00	101,381.53
TOTAL NONREVENUE RECEIPTS	71,557.53	29,824.00	101,381.53
TOTAL LIQUID FUELS TAX FUND	9,955,481.25	3,517,030.30	13,472,511.55
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	1,648,350.00	278,075.00	1,926,425.00
TOTAL LIQUOR CONTROL BOARD	1,648,350.00	278,075.00	1,926,425.00
TOTAL LICENSES AND FEES	1,648,350.00	278,075.00	1,926,425.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	2,000.00	0.00	2,000.00
TOTAL TREASURY	2,000.00	0.00	2,000.00
TOTAL MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00
TOTAL NONTAX REVENUE	1,650,350.00	278,075.00	1,928,425.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,306,230.00	1,000.00	2,307,230.00
TOTAL TREASURY	2,306,230.00	1,000.00	2,307,230.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,306,230.00	1,000.00	2,307,230.00
TOTAL NONREVENUE RECEIPTS	2,306,230.00	1,000.00	2,307,230.00
TOTAL LIQUOR LICENSE FUND	3,956,580.00	279,075.00	4,235,655.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	399,727.25	-173,564.42	226,162.83
TOTAL REVENUE	399,727.25	-173,564.42	226,162.83
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	399,727.25	-173,564.42	226,162.83
TOTAL TAXES, PENALTIES AND INTEREST	399,727.25	-173,564.42	226,162.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	79,291,100.04	138,768.80	79,429,868.84
TOTAL TREASURY	79,291,100.04	138,768.80	79,429,868.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,291,100.04	138,768.80	79,429,868.84
TOTAL NONREVENUE RECEIPTS	79,291,100.04	138,768.80	79,429,868.84
TOTAL FIRE INSURANCE TAX FUND	79,690,827.29	-34,795.62	79,656,031.67
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	32,238.23	6,262.88	38,501.11
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	628,994.84	145,509.82	774,504.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND					
FD: 9999999030	Cl: 4204112	Interest Income-Volunteer Rescue Squad Loans	3,096.49	832.51	3,929.00
FD: 9999999030	Cl: 4204119	Penalty Charges-Delinquent Int-Vlntr Amb Srvs	381.83	0.00	381.83
FD: 9999999030	Cl: 4204120	Penalty Charges-Delinquent Int-Vlntr Fire Co	1,371.88	77.22	1,449.10
FD: 9999999030	Cl: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	340,924.69	150,441.13	491,365.82
FD: 9999999030	Cl: 4521224	Repayment Of Loans-Volunteer Fire Companies	4,855,872.89	1,229,243.98	6,085,116.87
FD: 9999999030	Cl: 4521225	Repayment Of Loans-Volunteer Rescue Squads	30,634.65	6,442.22	37,076.87
TOTAL PA EMERGENCY MANAGEMENT			5,893,515.50	1,538,809.76	7,432,325.26
TOTAL UNCLASSIFIED GENERAL REVENUE			5,893,515.50	1,538,809.76	7,432,325.26
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999030	Cl: 4203109	Interest On Securities	274,042.28	-608,370.78	-334,328.50
TOTAL TREASURY			274,042.28	-608,370.78	-334,328.50
TOTAL MISCELLANEOUS REVENUE			274,042.28	-608,370.78	-334,328.50
TOTAL NONTAX REVENUE			6,167,557.78	930,438.98	7,097,996.76
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999030	Cl: 4511001	Temporary Investment Sales	4,013,281.39	1,290,203.71	5,303,485.10
TOTAL TREASURY			4,013,281.39	1,290,203.71	5,303,485.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			4,013,281.39	1,290,203.71	5,303,485.10
TOTAL NONREVENUE RECEIPTS			4,013,281.39	1,290,203.71	5,303,485.10
TOTAL VOLUNTEER COMPANIES LOAN FUND			10,180,839.17	2,220,642.69	12,401,481.86
031 MANUFACTURING FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
11 Corrections					
FD: 9999999031	Cl: 4201000	Charges for Sales and Services	-82.75	0.00	-82.75
FD: 9999999031	Cl: 4201072	sale of mfgd prods	22,338,683.60	5,425,542.69	27,764,226.29
TOTAL CORRECTIONS			22,338,600.85	5,425,542.69	27,764,143.54
TOTAL UNCLASSIFIED GENERAL REVENUE			22,338,600.85	5,425,542.69	27,764,143.54
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999031	Cl: 4205014	Miscellaneous BA11	500.00	0.00	500.00
TOTAL CORRECTIONS			500.00	0.00	500.00
73 Treasury					
FD: 9999999031	Cl: 4300102	Interest On Deposits	2.04	0.00	2.04
FD: 9999999031	Cl: 4300112	Interest on Securities	113,621.29	-442,210.68	-328,589.39

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND						
FD: 9999999031	CI: 4301110	Redeposit Of Checks		1,130.21	0.00	1,130.21
TOTAL TREASURY				114,753.54	-442,210.68	-327,457.14
TOTAL MISCELLANEOUS REVENUE				115,253.54	-442,210.68	-326,957.14
TOTAL NONTAX REVENUE				22,453,854.39	4,983,332.01	27,437,186.40
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999031	CI: 4511001	Temporary Investment Sales		14,813,178.29	2,427,957.82	17,241,136.11
TOTAL TREASURY				14,813,178.29	2,427,957.82	17,241,136.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				14,813,178.29	2,427,957.82	17,241,136.11
TOTAL NONREVENUE RECEIPTS				14,813,178.29	2,427,957.82	17,241,136.11
TOTAL MANUFACTURING FUND				37,267,032.68	7,411,289.83	44,678,322.51
032 PURCHASING FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
15 General Services						
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH		268,863.10	55,095.28	323,958.38
FD: 5000900001	CI: 4201508	State Records Center Transfer		826.62	0.00	826.62
FD: 5000900002	CI: 4201120	Document Production Services		2,667,777.84	925,569.76	3,593,347.60
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES		3,068,623.00	763,003.00	3,831,626.00
FD: 5000900003	CI: 4201063	Recovered Damages BA15		-389.70	7,465.29	7,075.59
FD: 5000900003	CI: 4201071	Sale Of Commercial Fleet Vehicles		0.00	150.00	150.00
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles		-263,390.00	25,855.00	-237,535.00
FD: 5000900004	CI: 4201018	GAS & OIL		211,654.64	48,647.25	260,301.89
FD: 5000900041	CI: 4201117	Credit Card Processing Fees		0.00	10,066,494.74	10,066,494.74
FD: 9999999032	CI: 4201117	Credit Card Processing Fees		5,490,879.55	-5,490,879.55	0.00
FD: 9999999032	CI: 4201120	Document Production Services		0.00	252.04	252.04
TOTAL GENERAL SERVICES				11,444,845.05	6,401,652.81	17,846,497.86
81 Executive Offices						
FD: 5006400008	CI: 4431179	Radio Subscriber Units		9,920.00	0.00	9,920.00
TOTAL EXECUTIVE OFFICES				9,920.00	0.00	9,920.00
TOTAL UNCLASSIFIED GENERAL REVENUE				11,454,765.05	6,401,652.81	17,856,417.86
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 9999999032	CI: 4205046	PNC Clearing Account		-472,695.44	501,025.75	28,330.31
TOTAL GENERAL SERVICES				-472,695.44	501,025.75	28,330.31
73 Treasury						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 9999999032 CI: 4300106 Redeposit of Checks	75.00	0.00	75.00
FD: 9999999032 CI: 4300113 Interest on Securities	19,744.66	3,046.97	22,791.63
FD: 9999999032 CI: 4300118 Interest on Deposits	2.65	0.00	2.65
TOTAL TREASURY	19,822.31	3,046.97	22,869.28
TOTAL MISCELLANEOUS REVENUE	-452,873.13	504,072.72	51,199.59
TOTAL NONTAX REVENUE	11,001,891.92	6,905,725.53	17,907,617.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	91,561,493.98	24,784,342.86	116,345,836.84
TOTAL TREASURY	91,561,493.98	24,784,342.86	116,345,836.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,561,493.98	24,784,342.86	116,345,836.84
531 LOANS FROM OTHER FUNDS			
81 Executive Offices			
FD: 5006400000 CI: 4530253 Loans From General Fund	14,300,000.00	0.00	14,300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	0.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	0.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	105,861,493.98	24,784,342.86	130,645,836.84
TOTAL PURCHASING FUND	116,863,385.90	31,690,068.39	148,553,454.29
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	117,634.24	30,408.55	148,042.79
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	43,057.25	23,956.94	67,014.19
TOTAL LABOR & INDUSTRY	160,691.49	54,365.49	215,056.98
TOTAL UNCLASSIFIED GENERAL REVENUE	160,691.49	54,365.49	215,056.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	33,878.34	-76,538.81	-42,660.47
TOTAL TREASURY	33,878.34	-76,538.81	-42,660.47
TOTAL MISCELLANEOUS REVENUE	33,878.34	-76,538.81	-42,660.47
TOTAL NONTAX REVENUE	194,569.83	-22,173.32	172,396.51
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	302,574.41	138,494.04	441,068.45
TOTAL TREASURY	302,574.41	138,494.04	441,068.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	302,574.41	138,494.04	441,068.45
TOTAL NONREVENUE RECEIPTS	302,574.41	138,494.04	441,068.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	27,671.91	32,140.55	59,812.46
TOTAL LABOR & INDUSTRY	27,671.91	32,140.55	59,812.46
TOTAL RESTRICTED RECEIPTS	27,671.91	32,140.55	59,812.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,671.91	32,140.55	59,812.46
TOTAL EMPLOYMENT FUND FOR THE BLIND	524,816.15	148,461.27	673,277.42
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	389.04	-884.85	-495.81
TOTAL TREASURY	389.04	-884.85	-495.81
TOTAL MISCELLANEOUS REVENUE	389.04	-884.85	-495.81
TOTAL NONTAX REVENUE	389.04	-884.85	-495.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	0.00	885.08	885.08
TOTAL TREASURY	0.00	885.08	885.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	885.08	885.08
TOTAL NONREVENUE RECEIPTS	0.00	885.08	885.08
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	389.04	0.23	389.27
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	1,774,162.01	459,345.89	2,233,507.90
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,400,157.61	1,363,697.78	6,763,855.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL PA INFRASTRUCTURE INVESTMENT	7,174,319.62	1,823,043.67	8,997,363.29
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	425,000.44	-956,286.55	-531,286.11
TOTAL TREASURY	425,000.44	-956,286.55	-531,286.11
TOTAL MISCELLANEOUS REVENUE	7,599,320.06	866,757.12	8,466,077.18
TOTAL NONTAX REVENUE	7,599,320.06	866,757.12	8,466,077.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	15,234,217.62	2,307,293.10	17,541,510.72
TOTAL TREASURY	15,234,217.62	2,307,293.10	17,541,510.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,234,217.62	2,307,293.10	17,541,510.72
TOTAL NONREVENUE RECEIPTS	15,234,217.62	2,307,293.10	17,541,510.72
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	1,142,348.65	17,362.40	1,159,711.05
FD: 6023700000 CI: 4531305 Principle Repayments	408,822.31	0.00	408,822.31
TOTAL PA INFRASTRUCTURE INVESTMENT	1,551,170.96	17,362.40	1,568,533.36
TOTAL RESTRICTED REVENUES	1,551,170.96	17,362.40	1,568,533.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,551,170.96	17,362.40	1,568,533.36
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018009000 CI: 4830106 DWSRF Loan Disbursements	5,418,991.08	2,736,454.86	8,155,445.94
FD: 8018109000 CI: 4820121 DWSRF Administration	282,361.73	115,520.91	397,882.64
FD: 8750409000 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	697,172.83	1,519,824.65	2,216,997.48
TOTAL PA INFRASTRUCTURE INVESTMENT	6,398,525.64	4,371,800.42	10,770,326.06
TOTAL FEDERAL FUNDS - CURRENT	6,398,525.64	4,371,800.42	10,770,326.06
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017608000 CI: 4820128 Local Assistance & Source Water Pollution	255,958.38	0.00	255,958.38
FD: 8017708000 CI: 4820126 Assistance to State Programs	395,027.57	0.00	395,027.57
FD: 8017808000 CI: 4820124 Technical Assistance to Small Systems	38,065.82	0.00	38,065.82
FD: 8018008000 CI: 4830107 DWSRF Loan Disbursements	1,742,992.11	0.00	1,742,992.11
FD: 8018108000 CI: 4820122 DWSRF Administration	181,665.93	0.00	181,665.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL PA INFRASTRUCTURE INVESTMENT	2,613,709.81	0.00	2,613,709.81
TOTAL FEDERAL FUNDS - PRIOR	2,613,709.81	0.00	2,613,709.81
TOTAL FEDERAL FUNDS	9,012,235.45	4,371,800.42	13,384,035.87
TOTAL PENNVEST DRINKING WATER STATE REVOL	33,396,944.09	7,563,213.04	40,960,157.13
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	400,739.08	0.00	400,739.08
TOTAL TREASURY	400,739.08	0.00	400,739.08
TOTAL SALE OF BONDS	400,739.08	0.00	400,739.08
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999038 CI: 4451092 Miscellaneous Revenue BA15	22,500.85	0.00	22,500.85
TOTAL GENERAL SERVICES	22,500.85	0.00	22,500.85
73 Treasury			
FD: 9999999038 CI: 4441020 Interest On Deposits - Fcp	0.00	186.17	186.17
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	10,662.61	2,079.30	12,741.91
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	5,097.24	993.78	6,091.02
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	144,819.25	8,521.10	153,340.35
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	19,611.68	2,139.14	21,750.82
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	191,869.85	8,644.02	200,513.87
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	96,655.65	11,555.77	108,211.42
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	4.19	0.84	5.03
FD: 9999999038 CI: 4441063 Transfer Of Interest - Gsa Maintenance	-5,567.26	-1,015.15	-6,582.41
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	70,480.77	5,468.59	75,949.36
FD: 9999999038 CI: 4941004 Receipt Of Intra-Account Transfers/Dgs-Pip	60,000,000.00	0.00	60,000,000.00
TOTAL TREASURY	60,533,633.98	38,573.56	60,572,207.54
TOTAL MISCELLANEOUS REVENUE	60,556,134.83	38,573.56	60,594,708.39
TOTAL NONTAX REVENUE	60,956,873.91	38,573.56	60,995,447.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	12,233,738.45	1,233,723.34	13,467,461.79
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	241,643,323.50	47,892,285.59	289,535,609.09
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	47,343,918.04	7,535,444.45	54,879,362.49
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	133,861,812.42	5,581,279.31	139,443,091.73
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	2,265.91	925.51	3,191.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	0.00	1,297,564.40	1,297,564.40
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	37,799,189.80	19,368,238.17	57,167,427.97
TOTAL TREASURY			472,884,248.12	82,909,460.77	555,793,708.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			472,884,248.12	82,909,460.77	555,793,708.89
TOTAL NONREVENUE RECEIPTS			472,884,248.12	82,909,460.77	555,793,708.89
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15	General Services				
FD: 3000300046	CI: 4435454	Inv Non-Fd ReToFy00	824.25	0.00	824.25
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	182,890.00	0.00	182,890.00
FD: 3000300061	CI: 4435454	Inv Non-Fd ReToFy00	257,382.88	0.00	257,382.88
FD: 3000301031	CI: 4435981	Non-federall Reimbursement to FY01	32,752.21	0.00	32,752.21
FD: 3000301051	CI: 4435981	Non-federall Reimbursement to FY01	122,201.57	0.00	122,201.57
FD: 3000301056	CI: 4435981	Non-federall Reimbursement to FY01	307.94	0.00	307.94
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	288,602.00	0.00	288,602.00
FD: 3000301368	CI: 4435981	Non-federall Reimbursement to FY01	300,000.00	0.00	300,000.00
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01	0.00	2,219,022.16	2,219,022.16
FD: 3000301407	CI: 4435981	Non-federall Reimbursement to FY01	2,566,119.88	0.00	2,566,119.88
FD: 3000301413	CI: 4435981	Non-federall Reimbursement to FY01	10,522,014.19	0.00	10,522,014.19
FD: 3000301417	CI: 4435981	Non-federall Reimbursement to FY01	6,428,376.37	0.00	6,428,376.37
FD: 3000304333	CI: 4436213	Non-fedl reimb to 04	675,000.00	0.00	675,000.00
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04	0.00	400,000.00	400,000.00
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04	0.00	-400,000.00	-400,000.00
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04	1,660,439.29	1,422,539.43	3,082,978.72
FD: 3000304420	CI: 4436213	Non-fedl reimb to 04	239,713.91	0.00	239,713.91
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	14,543.45	0.00	14,543.45
FD: 3000306181	CI: 4436347	Non Federal Reimbursement to FY 06	1,538,859.36	0.00	1,538,859.36
FD: 3000306182	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	3,793,042.71	3,793,042.71
FD: 3000306197	CI: 4436347	Non Federal Reimbursement to FY 06	160,000.00	0.00	160,000.00
FD: 3000306702	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	3,597,110.93	3,597,110.93
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	2,673,357.51	2,673,357.51
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	94,022.58	3,761,694.29	3,855,716.87
FD: 3000390012	CI: 4435446	Inv Non-Fd Publm 209	0.00	273,710.29	273,710.29
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	41,265.40	0.00	41,265.40
FD: 3000396051	CI: 4435456	Inv Non-Fd ReToFy96	385,266.40	0.00	385,266.40
FD: 3000396148	CI: 4435456	Inv Non-Fd ReToFy96	1,127.52	0.00	1,127.52
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	1,122,079.98	0.00	1,122,079.98
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	176,221.25	0.00	176,221.25
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	2,161,318.88	0.00	2,161,318.88
FD: 3000396314	CI: 4435456	Inv Non-Fd ReToFy96	960,000.00	0.00	960,000.00
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	17,220.76	0.00	17,220.76
FD: 3000399015	CI: 4435458	Inv Non-Fd ReToFy99	0.00	-273,710.29	-273,710.29
FD: 3000399017	CI: 4435458	Inv Non-Fd ReToFy99	106,705.85	0.00	106,705.85
FD: 3000399020	CI: 4435458	Inv Non-Fd ReToFy99	33,357.85	0.00	33,357.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000399036	CI: 4435458	Inv Non-Fd ReToFy99	3,180.18	0.00	3,180.18
FD: 3000399046	CI: 4435458	Inv Non-Fd ReToFy99	13,713.29	0.00	13,713.29
FD: 3000399113	CI: 4435458	Inv Non-Fd ReToFy99	0.00	4,080.59	4,080.59
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99	64,033.14	0.00	64,033.14
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	32,695.51	0.00	32,695.51
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	0.00	41,671.87	41,671.87
TOTAL GENERAL SERVICES			30,202,235.89	17,512,519.49	47,714,755.38
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			30,202,235.89	17,512,519.49	47,714,755.38
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			30,202,235.89	17,512,519.49	47,714,755.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
13 Military & Veterans Affairs					
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects	497,190.14	81,125.65	578,315.79
TOTAL MILITARY & VETERANS AFFAIRS			497,190.14	81,125.65	578,315.79
15 General Services					
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	5,567.26	1,015.15	6,582.41
TOTAL GENERAL SERVICES			5,567.26	1,015.15	6,582.41
38 Conservation & Natural Resourc					
FD: 6022800003	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	8,360,549.70	0.00	8,360,549.70
FD: 6022800005	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	410,919.60	0.00	410,919.60
FD: 6022800006	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	3,759,854.00	0.00	3,759,854.00
TOTAL CONSERVATION & NATURAL RESOURC			12,531,323.30	0.00	12,531,323.30
TOTAL RESTRICTED REVENUES			13,034,080.70	82,140.80	13,116,221.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			13,034,080.70	82,140.80	13,116,221.50
TOTAL CAPITAL FACILITIES FUND			577,077,438.62	100,542,694.62	677,620,133.24
039 LAND AND WATER DEVELOPMENT FUND					
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999039	CI: 4511001	Temporary Investment Sales	149,506.60	6,143.12	155,649.72
TOTAL TREASURY			149,506.60	6,143.12	155,649.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			149,506.60	6,143.12	155,649.72
TOTAL NONREVENUE RECEIPTS			149,506.60	6,143.12	155,649.72
TOTAL LAND AND WATER DEVELOPMENT FUND			149,506.60	6,143.12	155,649.72
042 PENNSYLVANIA ECONOMIC REVITALIZATIO					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	470,868.04	64,212.89	535,080.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	470,868.04	64,212.89	535,080.93
TOTAL UNCLASSIFIED GENERAL REVENUE	470,868.04	64,212.89	535,080.93
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	140,696.29	24,865.99	165,562.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	140,696.29	24,865.99	165,562.28
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	5,099.38	1,084.86	6,184.24
TOTAL TREASURY	5,099.38	1,084.86	6,184.24
TOTAL MISCELLANEOUS REVENUE	145,795.67	25,950.85	171,746.52
TOTAL NONTAX REVENUE	616,663.71	90,163.74	706,827.45
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	616,663.71	90,163.74	706,827.45
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	41,398,741.38	30,405.05	41,429,146.43
TOTAL STATE EMPLOYES' RETIREMENT SYS	41,398,741.38	30,405.05	41,429,146.43
TOTAL UNCLASSIFIED GENERAL REVENUE	41,398,741.38	30,405.05	41,429,146.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-108,360.37	0.00	-108,360.37
FD: 9999999043 CI: 4451045 Interest On Securities	10,707,366.21	2,815,471.22	13,522,837.43
TOTAL TREASURY	10,599,005.84	2,815,471.22	13,414,477.06
TOTAL MISCELLANEOUS REVENUE	10,599,005.84	2,815,471.22	13,414,477.06
TOTAL NONTAX REVENUE	51,997,747.22	2,845,876.27	54,843,623.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	84,917,942.57	19,722,652.22	104,640,594.79
TOTAL TREASURY	84,917,942.57	19,722,652.22	104,640,594.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,917,942.57	19,722,652.22	104,640,594.79

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	102,902,362.29	20,271,670.31	123,174,032.60
TOTAL TREASURY	102,902,362.29	20,271,670.31	123,174,032.60
TOTAL NONCURRENT INVESTMENTS	102,902,362.29	20,271,670.31	123,174,032.60
TOTAL NONREVENUE RECEIPTS	187,820,304.86	39,994,322.53	227,814,627.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	47,778,293.78	14,623,531.26	62,401,825.04
TOTAL STATE EMPLOYES' RETIREMENT SYS	47,778,293.78	14,623,531.26	62,401,825.04
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	36,334,496.03	7,447,248.49	43,781,744.52
TOTAL EXECUTIVE OFFICES	36,334,496.03	7,447,248.49	43,781,744.52
TOTAL RESTRICTED RECEIPTS	84,112,789.81	22,070,779.75	106,183,569.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	84,112,789.81	22,070,779.75	106,183,569.56
TOTAL DEFERRED COMPENSATION FUND	323,930,841.89	64,910,978.55	388,841,820.44
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	176,567.08	0.00	176,567.08
TOTAL TREASURY	176,567.08	0.00	176,567.08
TOTAL RECEIPTS FROM OTHER FUNDS	176,567.08	0.00	176,567.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	0.00	3,888.71	3,888.71
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	1,114.95	193.09	1,308.04
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	0.42	0.26	0.68
TOTAL TREASURY	1,115.37	4,082.06	5,197.43
TOTAL MISCELLANEOUS REVENUE	1,115.37	4,082.06	5,197.43
TOTAL NONTAX REVENUE	177,682.45	4,082.06	181,764.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	56,323.70	0.00	56,323.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
TOTAL TREASURY	56,323.70	0.00	56,323.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,323.70	0.00	56,323.70
TOTAL NONREVENUE RECEIPTS	56,323.70	0.00	56,323.70
TOTAL LAND AND WATER DEVELOPMENT SINKING	234,006.15	4,082.06	238,088.21
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	465,425.00	0.00	465,425.00
TOTAL TREASURY	465,425.00	0.00	465,425.00
TOTAL RECEIPTS FROM OTHER FUNDS	465,425.00	0.00	465,425.00
TOTAL NONTAX REVENUE	465,425.00	0.00	465,425.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	465,425.00	0.00	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	1,697,975.00	0.00	1,697,975.00
TOTAL TREASURY	1,697,975.00	0.00	1,697,975.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,697,975.00	0.00	1,697,975.00
TOTAL NONTAX REVENUE	1,697,975.00	0.00	1,697,975.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,697,975.00	0.00	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	851.06	-1,935.21	-1,084.15
TOTAL TREASURY	851.06	-1,935.21	-1,084.15
TOTAL MISCELLANEOUS REVENUE	851.06	-1,935.21	-1,084.15
TOTAL NONTAX REVENUE	851.06	-1,935.21	-1,084.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	0.00	1,935.72	1,935.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST F			
TOTAL TREASURY	0.00	1,935.72	1,935.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,935.72	1,935.72
TOTAL NONREVENUE RECEIPTS	0.00	1,935.72	1,935.72
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	851.06	0.51	851.57
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	27,082.38	-62,147.71	-35,065.33
TOTAL TREASURY	27,082.38	-62,147.71	-35,065.33
TOTAL MISCELLANEOUS REVENUE	27,082.38	-62,147.71	-35,065.33
TOTAL NONTAX REVENUE	27,082.38	-62,147.71	-35,065.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	88,480.91	62,152.20	150,633.11
TOTAL TREASURY	88,480.91	62,152.20	150,633.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,480.91	62,152.20	150,633.11
TOTAL NONREVENUE RECEIPTS	88,480.91	62,152.20	150,633.11
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	115,563.29	4.49	115,567.78
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	1,509.42	-3,431.65	-1,922.23
TOTAL TREASURY	1,509.42	-3,431.65	-1,922.23
TOTAL MISCELLANEOUS REVENUE	1,509.42	-3,431.65	-1,922.23
TOTAL NONTAX REVENUE	1,509.42	-3,431.65	-1,922.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	0.00	3,432.56	3,432.56
TOTAL TREASURY	0.00	3,432.56	3,432.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,432.56	3,432.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
TOTAL NONREVENUE RECEIPTS	0.00	3,432.56	3,432.56
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	1,509.42	0.91	1,510.33
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	5,939.99	-13,426.85	-7,486.86
TOTAL TREASURY	5,939.99	-13,426.85	-7,486.86
TOTAL MISCELLANEOUS REVENUE	5,939.99	-13,426.85	-7,486.86
TOTAL NONTAX REVENUE	5,939.99	-13,426.85	-7,486.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	0.00	13,429.30	13,429.30
TOTAL TREASURY	0.00	13,429.30	13,429.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	13,429.30	13,429.30
TOTAL NONREVENUE RECEIPTS	0.00	13,429.30	13,429.30
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	5,939.99	2.45	5,942.44
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	231.22	-522.70	-291.48
TOTAL TREASURY	231.22	-522.70	-291.48
TOTAL MISCELLANEOUS REVENUE	231.22	-522.70	-291.48
TOTAL NONTAX REVENUE	231.22	-522.70	-291.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	0.00	522.79	522.79
TOTAL TREASURY	0.00	522.79	522.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	522.79	522.79
TOTAL NONREVENUE RECEIPTS	0.00	522.79	522.79
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	231.22	0.09	231.31

	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	177.60	34.64	212.24
FD: 9999999056 CI: 4441025 Interest On Securities	5,531.80	-12,351.91	-6,820.11
FD: 9999999056 CI: 4441057 Redeposit Of Checks	248.80	0.00	248.80
TOTAL TREASURY	5,958.20	-12,317.27	-6,359.07
TOTAL MISCELLANEOUS REVENUE	5,958.20	-12,317.27	-6,359.07
TOTAL NONTAX REVENUE	5,958.20	-12,317.27	-6,359.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	10,040.28	12,352.52	22,392.80
TOTAL TREASURY	10,040.28	12,352.52	22,392.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,040.28	12,352.52	22,392.80
TOTAL NONREVENUE RECEIPTS	10,040.28	12,352.52	22,392.80
TOTAL STATE SCHOOL FUND	15,998.48	35.25	16,033.73
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	258.29	0.00	258.29
TOTAL GENERAL SERVICES	258.29	0.00	258.29
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	121,566.97	-274,697.90	-153,130.93
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	80,646.47	10.43	80,656.90
TOTAL TREASURY	202,213.44	-274,687.47	-72,474.03
TOTAL MISCELLANEOUS REVENUE	202,471.73	-274,687.47	-72,215.74
TOTAL NONTAX REVENUE	202,471.73	-274,687.47	-72,215.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	0.00	274,743.66	274,743.66
TOTAL TREASURY	0.00	274,743.66	274,743.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	274,743.66	274,743.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL NONREVENUE RECEIPTS	0.00	274,743.66	274,743.66
TOTAL STATE INSURANCE FUND	202,471.73	56.19	202,527.92
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	91,231.25	0.00	91,231.25
TOTAL TREASURY	91,231.25	0.00	91,231.25
TOTAL RECEIPTS FROM OTHER FUNDS	91,231.25	0.00	91,231.25
TOTAL NONTAX REVENUE	91,231.25	0.00	91,231.25
TOTAL DISASTER RELIEF REDEMPTION FUND	91,231.25	0.00	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	119,060,450.06	27,416,087.16	146,476,537.22
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	76,797,636.41	20,878,597.36	97,676,233.77
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	5,966,830.34	0.00	5,966,830.34
TOTAL STATE EMPLOYES' RETIREMENT SYS	201,824,916.81	48,294,684.52	250,119,601.33
TOTAL UNCLASSIFIED GENERAL REVENUE	201,824,916.81	48,294,684.52	250,119,601.33
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	198,573.52	-115,287.70	83,285.82
TOTAL STATE EMPLOYES' RETIREMENT SYS	198,573.52	-115,287.70	83,285.82
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	126.08	95.65	221.73
FD: 9999999061 CI: 4441049 Investment Activity	2,741,956,910.78	371,992,587.27	3,113,949,498.05
FD: 9999999061 CI: 4441057 Redeposit Of Checks	275,135.28	0.00	275,135.28
TOTAL TREASURY	2,742,232,172.14	371,992,682.92	3,114,224,855.06
TOTAL MISCELLANEOUS REVENUE	2,742,430,745.66	371,877,395.22	3,114,308,140.88
TOTAL NONTAX REVENUE	2,944,255,662.47	420,172,079.74	3,364,427,742.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,004,937,873.03	208,536,571.77	1,213,474,444.80
TOTAL TREASURY	1,004,937,873.03	208,536,571.77	1,213,474,444.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,004,937,873.03	208,536,571.77	1,213,474,444.80
TOTAL NONREVENUE RECEIPTS	1,004,937,873.03	208,536,571.77	1,213,474,444.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	29,882.18	2,305.84	32,188.02
TOTAL STATE EMPLOYES' RETIREMENT SYS	29,882.18	2,305.84	32,188.02
TOTAL RESTRICTED REVENUES	29,882.18	2,305.84	32,188.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,882.18	2,305.84	32,188.02
TOTAL STATE EMPLOYES' RETIREMENT FUND	3,949,223,417.68	628,710,957.35	4,577,934,375.03
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employes' Retirement System-Annuity Res	5,212,786.04	0.00	5,212,786.04
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	5,212,786.04	0.00	5,212,786.04
TOTAL RECEIPTS FROM OTHER FUNDS	5,212,786.04	0.00	5,212,786.04
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	156,926,680.23	16,832,729.75	173,759,409.98
FD: 9999999062 CI: 4451022 Contributions Of School Employes	276,297,445.34	95,284,939.35	371,582,384.69
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	1,037,732.92	233,916.39	1,271,649.31
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	434,261,858.49	112,351,585.49	546,613,443.98
TOTAL UNCLASSIFIED GENERAL REVENUE	434,261,858.49	112,351,585.49	546,613,443.98
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	58,758.56	193.66	58,952.22
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	58,758.56	193.66	58,952.22
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-18,249.82	-2,379.35	-20,629.17
FD: 9999999062 CI: 4441057 Redeposit Of Checks	732,093.27	0.00	732,093.27
TOTAL TREASURY	713,843.45	-2,379.35	711,464.10
TOTAL MISCELLANEOUS REVENUE	772,602.01	-2,185.69	770,416.32
TOTAL NONTAX REVENUE	440,247,246.54	112,349,399.80	552,596,646.34
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	36,111,377.60	0.00	36,111,377.60
TOTAL TREASURY	36,111,377.60	0.00	36,111,377.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,111,377.60	0.00	36,111,377.60
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	1,283,744,623.78	45,266,187.37	1,329,010,811.15
TOTAL TREASURY	1,283,744,623.78	45,266,187.37	1,329,010,811.15
TOTAL NONCURRENT INVESTMENTS	1,283,744,623.78	45,266,187.37	1,329,010,811.15
TOTAL NONREVENUE RECEIPTS	1,319,856,001.38	45,266,187.37	1,365,122,188.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	453,556.43	94,773.78	548,330.21
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,270,594.82	3,118,613.32	33,389,208.14
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	93,579.02	0.00	93,579.02
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	242,353.00	90,885.00	333,238.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	18,532.94	2,570.38	21,103.32
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	31,078,616.21	3,306,842.48	34,385,458.69
TOTAL RESTRICTED REVENUES	31,078,616.21	3,306,842.48	34,385,458.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	31,078,616.21	3,306,842.48	34,385,458.69
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	1,791,181,864.13	160,922,429.65	1,952,104,293.78
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	444,864,278.46	193,099,181.54	637,963,460.00
TOTAL LABOR & INDUSTRY	444,864,278.46	193,099,181.54	637,963,460.00
TOTAL UNCLASSIFIED GENERAL REVENUE	444,864,278.46	193,099,181.54	637,963,460.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	555,925.46	0.00	555,925.46
TOTAL TREASURY	555,925.46	0.00	555,925.46
TOTAL MISCELLANEOUS REVENUE	555,925.46	0.00	555,925.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
TOTAL NONTAX REVENUE	445,420,203.92	193,099,181.54	638,519,385.46
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999063 CI: 4512001 Long Term Investment Sales	316,916,145.88	0.00	316,916,145.88
TOTAL TREASURY	316,916,145.88	0.00	316,916,145.88
TOTAL NONCURRENT INVESTMENTS	316,916,145.88	0.00	316,916,145.88
TOTAL NONREVENUE RECEIPTS	316,916,145.88	0.00	316,916,145.88
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	762,336,349.80	193,099,181.54	955,435,531.34
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,451,055,980.36	274,831,249.71	1,725,887,230.07
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	1,606,728.25	9,166.82	1,615,895.07
FD: 9999999064 CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	440,967.00	426,600.00	867,567.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	10,126,250.00	2,665,000.00	12,791,250.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	13,854,000.00	6,564,000.00	20,418,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	292,169.75	63,069.53	355,239.28
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	205,008,075.00	45,779,125.00	250,787,200.00
FD: 9999999064 CI: 4810104 EUC Benefits	836,075,500.00	248,887,000.00	1,084,962,500.00
FD: 9999999064 CI: 4810109 Extended Benefits	208,275,793.42	35,188,151.00	243,463,944.42
TOTAL LABOR & INDUSTRY	2,726,735,463.78	614,413,362.06	3,341,148,825.84
TOTAL UNCLASSIFIED GENERAL REVENUE	2,726,735,463.78	614,413,362.06	3,341,148,825.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	5.00	0.00	5.00
TOTAL TREASURY	5.00	0.00	5.00
TOTAL MISCELLANEOUS REVENUE	5.00	0.00	5.00
TOTAL NONTAX REVENUE	2,726,735,468.78	614,413,362.06	3,341,148,830.84
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	103,700,394.50	14,827,734.00	118,528,128.50
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-103,700,394.50	-14,827,734.00	-118,528,128.50
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	205,008,075.00	34,093,750.00	239,101,825.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-205,008,075.00	-34,093,750.00	-239,101,825.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	640,840,907.52	212,326,147.13	853,167,054.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-640,840,907.52	-212,326,147.13	-853,167,054.65
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	2,726,735,468.78	614,413,362.06	3,341,148,830.84
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999065 CI: 4411350 Conference Fees	214,612.70	0.00	214,612.70
TOTAL LABOR & INDUSTRY	214,612.70	0.00	214,612.70
TOTAL LICENSES AND FEES	214,612.70	0.00	214,612.70
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	4,432.11	2,178.10	6,610.21
TOTAL LABOR & INDUSTRY	4,432.11	2,178.10	6,610.21
TOTAL FINES AND PENALTIES	4,432.11	2,178.10	6,610.21
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999065 CI: 4541188 Health Care Services	10,738.04	-5,827.80	4,910.24
TOTAL LABOR & INDUSTRY	10,738.04	-5,827.80	4,910.24
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	10,738.04	-5,827.80	4,910.24
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	16,632.00	67,973.00	84,605.00
TOTAL LABOR & INDUSTRY	16,632.00	67,973.00	84,605.00
TOTAL UNCLASSIFIED GENERAL REVENUE	16,632.00	67,973.00	84,605.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	101.00	0.00	101.00
FD: 9999999065 CI: 4451085 Miscellaneous BA12	20,900.00	10,400.00	31,300.00
TOTAL LABOR & INDUSTRY	21,001.00	10,400.00	31,401.00
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	192,574.63	5,600.98	198,175.61
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-378.48	0.00	-378.48
FD: 9999999065 CI: 4441057 Redeposit Of Checks	884.26	0.00	884.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL TREASURY	193,080.41	5,600.98	198,681.39
TOTAL MISCELLANEOUS REVENUE	214,081.41	16,000.98	230,082.39
TOTAL NONTAX REVENUE	460,496.26	80,324.28	540,820.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	74,488,278.20	10,712,199.08	85,200,477.28
TOTAL TREASURY	74,488,278.20	10,712,199.08	85,200,477.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,488,278.20	10,712,199.08	85,200,477.28
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	5,805,734.99	0.00	5,805,734.99
TOTAL TREASURY	5,805,734.99	0.00	5,805,734.99
TOTAL NONCURRENT INVESTMENTS	5,805,734.99	0.00	5,805,734.99
TOTAL NONREVENUE RECEIPTS	80,294,013.19	10,712,199.08	91,006,212.27
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631509000 CI: 4435882 Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	190,000.00	0.00	190,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	190,000.00	0.00	190,000.00
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631508000 CI: 4436471 SBA Workmen's Comp Excess Revenue	-7,532.83	0.00	-7,532.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	-7,532.83	0.00	-7,532.83
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-7,532.83	0.00	-7,532.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	182,467.17	0.00	182,467.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	378.48	0.00	378.48
TOTAL LABOR & INDUSTRY	378.48	0.00	378.48
TOTAL RESTRICTED RECEIPTS	378.48	0.00	378.48
780 RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	-112,832.01	115,290.00	2,457.99
TOTAL COMMUNITY & ECONOMIC DEVELOP	-112,832.01	115,290.00	2,457.99
TOTAL RESTRICTED REVENUES	-112,832.01	115,290.00	2,457.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-112,453.53	115,290.00	2,836.47
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	80,824,523.09	10,907,813.36	91,732,336.45
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	712.59	-1,620.20	-907.61
TOTAL TREASURY	712.59	-1,620.20	-907.61
TOTAL MISCELLANEOUS REVENUE	712.59	-1,620.20	-907.61
TOTAL NONTAX REVENUE	712.59	-1,620.20	-907.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	0.00	1,620.63	1,620.63
TOTAL TREASURY	0.00	1,620.63	1,620.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,620.63	1,620.63
TOTAL NONREVENUE RECEIPTS	0.00	1,620.63	1,620.63
TOTAL CLEAN SYSTEM UPGRADE FUND	712.59	0.43	713.02
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	11,702,952.74	4,342,031.00	16,044,983.74
FD: 9999999067 CI: 4411123 Litigation Settlement	110,382.33	0.00	110,382.33
TOTAL INSURANCE	11,813,335.07	4,342,031.00	16,155,366.07
TOTAL UNCLASSIFIED GENERAL REVENUE	11,813,335.07	4,342,031.00	16,155,366.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	5,505,233.15	2,425,708.33	7,930,941.48
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	38,452.15	8,286.17	46,738.32
FD: 9999999067 CI: 4441057 Redeposit Of Checks	35,684.06	0.00	35,684.06
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	102,978.32	15,764.69	118,743.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
FD: 9999999067 CI: 4451390 Broker Commission Recapture	93,229.45	6,647.11	99,876.56
TOTAL TREASURY	5,775,577.13	2,456,406.30	8,231,983.43
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	317,014.36	0.00	317,014.36
FD: 9999999067 CI: 4451225 Miscellaneous	65,074.88	0.00	65,074.88
TOTAL INSURANCE	382,089.24	0.00	382,089.24
TOTAL MISCELLANEOUS REVENUE	6,157,666.37	2,456,406.30	8,614,072.67
TOTAL NONTAX REVENUE	17,971,001.44	6,798,437.30	24,769,438.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	52,966,239.31	10,616,872.10	63,583,111.41
TOTAL TREASURY	52,966,239.31	10,616,872.10	63,583,111.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,966,239.31	10,616,872.10	63,583,111.41
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	155,542,221.70	31,089,965.19	186,632,186.89
TOTAL TREASURY	155,542,221.70	31,089,965.19	186,632,186.89
TOTAL NONCURRENT INVESTMENTS	155,542,221.70	31,089,965.19	186,632,186.89
TOTAL NONREVENUE RECEIPTS	208,508,461.01	41,706,837.29	250,215,298.30
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	226,479,462.45	48,505,274.59	274,984,737.04
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	56.87	-127.59	-70.72
TOTAL TREASURY	56.87	-127.59	-70.72
TOTAL MISCELLANEOUS REVENUE	56.87	-127.59	-70.72
TOTAL NONTAX REVENUE	56.87	-127.59	-70.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	0.00	127.60	127.60
TOTAL TREASURY	0.00	127.60	127.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	127.60	127.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
TOTAL NONREVENUE RECEIPTS	0.00	127.60	127.60
TOTAL ENERGY CONSERVATION AND ASSISTANCE	56.87	0.01	56.88
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06€	13,069,990.00	1,409,060.00	14,479,050.00
TOTAL LABOR & INDUSTRY	13,069,990.00	1,409,060.00	14,479,050.00
TOTAL UNCLASSIFIED GENERAL REVENUE	13,069,990.00	1,409,060.00	14,479,050.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	74,173.82	-141,801.27	-67,627.45
FD: 9999999069 CI: 4451340 Redeposit of Checks	71,882.78	0.00	71,882.78
TOTAL TREASURY	146,056.60	-141,801.27	4,255.33
TOTAL MISCELLANEOUS REVENUE	146,056.60	-141,801.27	4,255.33
TOTAL NONTAX REVENUE	13,216,046.60	1,267,258.73	14,483,305.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	5,824,261.92	1,260,912.08	7,085,174.00
TOTAL TREASURY	5,824,261.92	1,260,912.08	7,085,174.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,824,261.92	1,260,912.08	7,085,174.00
TOTAL NONREVENUE RECEIPTS	5,824,261.92	1,260,912.08	7,085,174.00
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	19,040,308.52	2,528,170.81	21,568,479.33
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	521,230.24	0.00	521,230.24
FD: 9999999071 CI: 4441025 Interest On Securities	323,827.84	53,184.85	377,012.69
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	2,275,701.47	1,260,122.99	3,535,824.46
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	143,047.33	104,936.55	247,983.88
FD: 9999999071 CI: 4451342 Redeposit of Checks	405.00	0.00	405.00
TOTAL TREASURY	3,264,211.88	1,418,244.39	4,682,456.27
TOTAL MISCELLANEOUS REVENUE	3,264,211.88	1,418,244.39	4,682,456.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL NONTAX REVENUE	3,264,211.88	1,418,244.39	4,682,456.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	331,621,829.07	283,672,506.20	615,294,335.27
TOTAL TREASURY	331,621,829.07	283,672,506.20	615,294,335.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	331,621,829.07	283,672,506.20	615,294,335.27
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	793,967.22	0.00	793,967.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	793,967.22	0.00	793,967.22
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	473,336,203.56	424,513,106.92	897,849,310.48
TOTAL TREASURY	473,336,203.56	424,513,106.92	897,849,310.48
TOTAL NONCURRENT INVESTMENTS	474,130,170.78	424,513,106.92	898,643,277.70
TOTAL NONREVENUE RECEIPTS	805,751,999.85	708,185,613.12	1,513,937,612.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	604,760.34	102,371.36	707,131.70
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	-110,349.16	5,892.11	-104,457.05
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	26,059,165.75	0.00	26,059,165.75
TOTAL INSURANCE	26,553,576.93	108,263.47	26,661,840.40
TOTAL RESTRICTED RECEIPTS	26,553,576.93	108,263.47	26,661,840.40
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-326,714.77	9,590.10	-317,124.67
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	69,003.00	0.00	69,003.00
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	1,916,312.58	662,252.31	2,578,564.89
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	11,443,538.25	148,967.84	11,592,506.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,102,139.06	820,810.25	13,922,949.31
TOTAL RESTRICTED REVENUES	13,102,139.06	820,810.25	13,922,949.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	39,655,715.99	929,073.72	40,584,789.71
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 8206909000 CI: 4820810 Fedl Revenue Current Operating	-1,258,601.57	-279,550.17	-1,538,151.74
TOTAL PUBLIC WELFARE	-1,258,601.57	-279,550.17	-1,538,151.74
TOTAL FEDERAL FUNDS - CURRENT	-1,258,601.57	-279,550.17	-1,538,151.74
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200308000 CI: 4820830 Fedl Revenue Prior Operating	3,178,641.33	0.00	3,178,641.33
TOTAL AGING	3,178,641.33	0.00	3,178,641.33
21 Public Welfare			
FD: 8206808000 CI: 4820830 Fedl Revenue Prior Operating	40,822,445.50	-118,030.91	40,704,414.59
FD: 8206908000 CI: 4820830 Fedl Revenue Prior Operating	7,655,901.28	0.00	7,655,901.28
TOTAL PUBLIC WELFARE	48,478,346.78	-118,030.91	48,360,315.87
TOTAL FEDERAL FUNDS - PRIOR	51,656,988.11	-118,030.91	51,538,957.20
TOTAL FEDERAL FUNDS	50,398,386.54	-397,581.08	50,000,805.46
TOTAL TOBACCO SETTLEMENT FUND	899,070,314.26	710,135,350.15	1,609,205,664.41
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	12,360.00	2,480.00	14,840.00
TOTAL STATE DEPARTMENT	12,360.00	2,480.00	14,840.00
TOTAL LICENSES AND FEES	12,360.00	2,480.00	14,840.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	4,323.55	-9,762.11	-5,438.56
TOTAL TREASURY	4,323.55	-9,762.11	-5,438.56
TOTAL MISCELLANEOUS REVENUE	4,323.55	-9,762.11	-5,438.56
TOTAL NONTAX REVENUE	16,683.55	-7,282.11	9,401.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	0.00	9,681.85	9,681.85
TOTAL TREASURY	0.00	9,681.85	9,681.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	9,681.85	9,681.85
TOTAL NONREVENUE RECEIPTS	0.00	9,681.85	9,681.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REAL ESTATE RECOVERY FUND	16,683.55	2,399.74	19,083.29
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	58,005.00	33,075.00	91,080.00
FD: 9999999073 CI: 4411179 Permit Fees	5,500.00	1,700.00	7,200.00
TOTAL ENVIRONMENTAL PROTECTION	63,505.00	34,775.00	98,280.00
TOTAL LICENSES AND FEES	63,505.00	34,775.00	98,280.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-5,832.35	0.00	-5,832.35
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	39,633.00	1,608.00	41,241.00
TOTAL ENVIRONMENTAL PROTECTION	33,800.65	1,608.00	35,408.65
TOTAL FINES AND PENALTIES	33,800.65	1,608.00	35,408.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	31,051.83	600.88	31,652.71
TOTAL ENVIRONMENTAL PROTECTION	31,051.83	600.88	31,652.71
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	136,182.40	-308,632.58	-172,450.18
TOTAL TREASURY	136,182.40	-308,632.58	-172,450.18
TOTAL MISCELLANEOUS REVENUE	167,234.23	-308,031.70	-140,797.47
TOTAL NONTAX REVENUE	264,539.88	-271,648.70	-7,108.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	114,121.91	420,767.04	534,888.95
TOTAL TREASURY	114,121.91	420,767.04	534,888.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,121.91	420,767.04	534,888.95
TOTAL NONREVENUE RECEIPTS	114,121.91	420,767.04	534,888.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	56,615.00	1,000.00	57,615.00
TOTAL ENVIRONMENTAL PROTECTION	56,615.00	1,000.00	57,615.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS	56,615.00	1,000.00	57,615.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,615.00	1,000.00	57,615.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	435,276.79	150,118.34	585,395.13
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	16,113,199.15	0.00	16,113,199.15
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	9,055,311.96	7,057,887.19	16,113,199.15
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	25,168,511.11	7,057,887.19	32,226,398.30
TOTAL RESTRICTED REVENUES	25,168,511.11	7,057,887.19	32,226,398.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	25,168,511.11	7,057,887.19	32,226,398.30
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	25,168,511.11	7,057,887.19	32,226,398.30
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	246,327.02	2,822.95	249,149.97
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-2,258,899.07	0.00	-2,258,899.07
FD: 9999999076 CI: 4441057 Redeposit Of Checks	1,019.81	0.00	1,019.81
TOTAL TREASURY	-2,011,552.24	2,822.95	-2,008,729.29
TOTAL MISCELLANEOUS REVENUE	-2,011,552.24	2,822.95	-2,008,729.29
TOTAL NONTAX REVENUE	-2,011,552.24	2,822.95	-2,008,729.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	217,342,781.68	30,069.05	217,372,850.73
TOTAL TREASURY	217,342,781.68	30,069.05	217,372,850.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,342,781.68	30,069.05	217,372,850.73
TOTAL NONREVENUE RECEIPTS	217,342,781.68	30,069.05	217,372,850.73
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	17,550,444.64	2,833.00	17,553,277.64
TOTAL AUDITOR GENERAL	17,550,444.64	2,833.00	17,553,277.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED RECEIPTS	17,550,444.64	2,833.00	17,553,277.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,550,444.64	2,833.00	17,553,277.64
TOTAL MUNICIPAL PENSION AID FUND	232,881,674.08	35,725.00	232,917,399.08
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	680.87	-1,548.08	-867.21
TOTAL TREASURY	680.87	-1,548.08	-867.21
TOTAL MISCELLANEOUS REVENUE	680.87	-1,548.08	-867.21
TOTAL NONTAX REVENUE	680.87	-1,548.08	-867.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	0.00	1,548.49	1,548.49
TOTAL TREASURY	0.00	1,548.49	1,548.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,548.49	1,548.49
TOTAL NONREVENUE RECEIPTS	0.00	1,548.49	1,548.49
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	680.87	0.41	681.28
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	72,438.00	10,723.00	83,161.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	6,801,646.61	1,367,738.59	8,169,385.20
TOTAL PA MUNICIPAL RETIREMENT BOARD	6,874,084.61	1,378,461.59	8,252,546.20
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	6,874,084.61	1,378,461.59	8,252,546.20
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	51,954.00	4,900.00	56,854.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	15,305,311.95	2,131,570.70	17,436,882.65
TOTAL PA MUNICIPAL RETIREMENT BOARD	15,357,265.95	2,136,470.70	17,493,736.65
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	15,357,265.95	2,136,470.70	17,493,736.65
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	61,537.66	-53,235.95	8,301.71
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	6,718,949.36	2,377,803.48	9,096,752.84
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	3,915,318.63	705,198.69	4,620,517.32
FD: 9999999078 CI: 4451343 Redeposit of Checks	13,958.94	0.00	13,958.94
TOTAL TREASURY	10,709,764.59	3,029,766.22	13,739,530.81
TOTAL MISCELLANEOUS REVENUE	10,709,764.59	3,029,766.22	13,739,530.81
TOTAL NONTAX REVENUE	32,941,115.15	6,544,698.51	39,485,813.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	74,573,252.32	22,039,519.57	96,612,771.89
TOTAL TREASURY	74,573,252.32	22,039,519.57	96,612,771.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,573,252.32	22,039,519.57	96,612,771.89
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	184,983,432.13	29,857,101.65	214,840,533.78
TOTAL TREASURY	184,983,432.13	29,857,101.65	214,840,533.78
TOTAL NONCURRENT INVESTMENTS	184,983,432.13	29,857,101.65	214,840,533.78
TOTAL NONREVENUE RECEIPTS	259,556,684.45	51,896,621.22	311,453,305.67
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	292,497,799.60	58,441,319.73	350,939,119.33
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	486,202.50	-809,881.44	-323,678.94
FD: 9999999079 CI: 4203157 Redeposit of Checks	30,948.00	0.00	30,948.00
TOTAL TREASURY	517,150.50	-809,881.44	-292,730.94
TOTAL MISCELLANEOUS REVENUE	517,150.50	-809,881.44	-292,730.94
TOTAL NONTAX REVENUE	517,150.50	-809,881.44	-292,730.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	99,468,624.17	217,674,571.76	317,143,195.93
TOTAL TREASURY	99,468,624.17	217,674,571.76	317,143,195.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,468,624.17	217,674,571.76	317,143,195.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	4,535,527.25	320,240.62	4,855,767.87
FD: 9999999079 CI: 4512015 Long Term Investments Non Treasury BA	1,645,312.75	0.00	1,645,312.75
TOTAL PA HIGHER EDUCATION ASSISTANCE	6,180,840.00	320,240.62	6,501,080.62
TOTAL NONCURRENT INVESTMENTS	6,180,840.00	320,240.62	6,501,080.62
TOTAL NONREVENUE RECEIPTS	105,649,464.17	217,994,812.38	323,644,276.55
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	178.24	0.00	178.24
TOTAL PA HIGHER EDUCATION ASSISTANCE	178.24	0.00	178.24
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	178.24	0.00	178.24
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	178.24	0.00	178.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	78,373,812.42	16,875,574.21	95,249,386.63
TOTAL PA HIGHER EDUCATION ASSISTANCE	78,373,812.42	16,875,574.21	95,249,386.63
TOTAL RESTRICTED RECEIPTS	78,373,812.42	16,875,574.21	95,249,386.63
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	203,171,190.11	7,140,757.00	210,311,947.11
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	6,968,055.67	0.00	6,968,055.67
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,761,895.14	0.00	1,761,895.14
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	27,247,464.98	0.00	27,247,464.98
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	1,897,907.42	0.00	1,897,907.42
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	746,838.75	0.00	746,838.75
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	71,035.62	0.00	71,035.62
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	6.08	0.00	6.08
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	397,977.92	0.00	397,977.92
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	10,514.66	1,322.71	11,837.37
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	1,541,303.05	0.00	1,541,303.05
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	43,790,476.41	16,154,186.84	59,944,663.25
FD: 6017900000 CI: 4455124 Payroll	14,544,903.67	5,411,691.27	19,956,594.94
FD: 6018000000 CI: 4455007 ADMINISTRATION	87,113,167.42	17,013,447.53	104,126,614.95
FD: 6018100000 CI: 4455131 Biomedicine and Life Sciences Student Loans	122.48	0.00	122.48
FD: 6018200000 CI: 4455130 Nursing School Student Loans	285.23	0.00	285.23
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	768,777.00	0.00	768,777.00
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	473.82	0.00	473.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	1,000,000.00	0.00	1,000,000.00
FD: 6025900000 CI: 4455202 Nursing Loan Programs	3,006,745.40	7,711.04	3,014,456.44
FD: 6028800000 CI: 4435971 PA Gearup Program	12,318.90	0.00	12,318.90
TOTAL PA HIGHER EDUCATION ASSISTANCE	394,051,459.73	45,729,116.39	439,780,576.12
TOTAL RESTRICTED REVENUES	394,051,459.73	45,729,116.39	439,780,576.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	472,425,272.15	62,604,690.60	535,029,962.75
TOTAL HIGHER EDUCATION ASSISTANCE FUND	578,592,065.06	279,789,621.54	858,381,686.60
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	1,297,953.73	318,736.20	1,616,689.93
FD: 9999999080 CI: 4421016 Ems (75%)	3,893,861.11	956,208.59	4,850,069.70
TOTAL HEALTH	5,191,814.84	1,274,944.79	6,466,759.63
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	224,693.99	-499,760.25	-275,066.26
FD: 9999999080 CI: 4441057 Redeposit Of Checks	144.00	0.00	144.00
TOTAL TREASURY	224,837.99	-499,760.25	-274,922.26
TOTAL MISCELLANEOUS REVENUE	5,416,652.83	775,184.54	6,191,837.37
TOTAL NONTAX REVENUE	5,416,652.83	775,184.54	6,191,837.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	4,659,998.19	1,602,178.13	6,262,176.32
TOTAL TREASURY	4,659,998.19	1,602,178.13	6,262,176.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,659,998.19	1,602,178.13	6,262,176.32
TOTAL NONREVENUE RECEIPTS	4,659,998.19	1,602,178.13	6,262,176.32
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	10,076,651.02	2,377,362.67	12,454,013.69
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	22,833.91	5,125.86	27,959.77
TOTAL GENERAL SERVICES	22,833.91	5,125.86	27,959.77
TOTAL UNCLASSIFIED GENERAL REVENUE	22,833.91	5,125.86	27,959.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	18,492.98	-42,014.62	-23,521.64
TOTAL TREASURY	18,492.98	-42,014.62	-23,521.64
TOTAL MISCELLANEOUS REVENUE	18,492.98	-42,014.62	-23,521.64
TOTAL NONTAX REVENUE	41,326.89	-36,888.76	4,438.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	21,171.12	48,862.60	70,033.72
TOTAL TREASURY	21,171.12	48,862.60	70,033.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,171.12	48,862.60	70,033.72
TOTAL NONREVENUE RECEIPTS	21,171.12	48,862.60	70,033.72
TOTAL STATE RESTAURANT FUND	62,498.01	11,973.84	74,471.85
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	72,116,995.59	13,959,898.50	86,076,894.09
TOTAL LABOR & INDUSTRY	72,116,995.59	13,959,898.50	86,076,894.09
TOTAL UNCLASSIFIED GENERAL REVENUE	72,116,995.59	13,959,898.50	86,076,894.09
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	18,147.85	260,613.34	278,761.19
TOTAL LABOR & INDUSTRY	18,147.85	260,613.34	278,761.19
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	177.37	70.49	247.86
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	25,540,325.70	5,923,204.47	31,463,530.17
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	104,550.58	20,899.83	125,450.41
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	21,132.58	0.00	21,132.58
FD: 9999999082 CI: 4203158 Redeposit of Checks	253,273.05	178,829.25	432,102.30
TOTAL TREASURY	25,919,459.28	6,123,004.04	32,042,463.32
TOTAL MISCELLANEOUS REVENUE	25,937,607.13	6,383,617.38	32,321,224.51
TOTAL NONTAX REVENUE	98,054,602.72	20,343,515.88	118,398,118.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	272,654,436.81	34,922,508.04	307,576,944.85
TOTAL TREASURY	272,654,436.81	34,922,508.04	307,576,944.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	272,654,436.81	34,922,508.04	307,576,944.85
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	486,410,528.90	398,243,661.80	884,654,190.70
TOTAL TREASURY	486,410,528.90	398,243,661.80	884,654,190.70
TOTAL NONCURRENT INVESTMENTS	486,410,528.90	398,243,661.80	884,654,190.70
TOTAL NONREVENUE RECEIPTS	759,064,965.71	433,166,169.84	1,192,231,135.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,378,147.70	253,743.31	1,631,891.01
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	507,698.50	136,691.63	644,390.13
TOTAL LABOR & INDUSTRY	1,885,846.20	390,434.94	2,276,281.14
TOTAL RESTRICTED RECEIPTS	1,885,846.20	390,434.94	2,276,281.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,885,846.20	390,434.94	2,276,281.14
TOTAL STATE WORKMEN'S INSURANCE FUND	859,005,414.63	453,900,120.66	1,312,905,535.29
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	5,937.90	-13,499.69	-7,561.79
TOTAL TREASURY	5,937.90	-13,499.69	-7,561.79
TOTAL MISCELLANEOUS REVENUE	5,937.90	-13,499.69	-7,561.79
TOTAL NONTAX REVENUE	5,937.90	-13,499.69	-7,561.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	0.00	13,503.23	13,503.23
TOTAL TREASURY	0.00	13,503.23	13,503.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	13,503.23	13,503.23
TOTAL NONREVENUE RECEIPTS	0.00	13,503.23	13,503.23

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL				5,937.90	3.54	5,941.44
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		25,700.00	4,410.00	30,110.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		521,821.00	88,460.00	610,281.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees		592,461.25	172,945.00	765,406.25
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees		241,140.00	40,030.00	281,170.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees		251,528.00	45,986.00	297,514.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		2,280,695.00	465,782.50	2,746,477.50
TOTAL LIQUOR CONTROL BOARD				3,913,345.25	817,613.50	4,730,958.75
TOTAL LICENSES AND FEES				3,913,345.25	817,613.50	4,730,958.75
420 FINES AND PENALTIES						
26	Liquor Control Board					
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		666,544.65	154,305.58	820,850.23
TOTAL LIQUOR CONTROL BOARD				666,544.65	154,305.58	820,850.23
TOTAL FINES AND PENALTIES				666,544.65	154,305.58	820,850.23
480 UNCLASSIFIED GENERAL REVENUE						
26	Liquor Control Board					
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	470,992,678.09	139,401,148.25	610,393,826.34
TOTAL LIQUOR CONTROL BOARD				470,992,678.09	139,401,148.25	610,393,826.34
TOTAL UNCLASSIFIED GENERAL REVENUE				470,992,678.09	139,401,148.25	610,393,826.34
490 MISCELLANEOUS REVENUE						
15	General Services					
FD: 9999999084	CI: 4201077	Sale Of Unserviceable Property		10,584.00	0.00	10,584.00
TOTAL GENERAL SERVICES				10,584.00	0.00	10,584.00
20	State Police					
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		5,000.00	11,607.58	16,607.58
TOTAL STATE POLICE				5,000.00	11,607.58	16,607.58
26	Liquor Control Board					
FD: 9999999084	CI: 4301104	claims state insurance fund		46,711.89	42,142.95	88,854.84
FD: 9999999084	CI: 4301105	enforcement filing fees state police		37,915.73	9,590.42	47,506.15
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		9.69	0.00	9.69
TOTAL LIQUOR CONTROL BOARD				84,637.31	51,733.37	136,370.68
73	Treasury					
FD: 9999999084	CI: 4300103	Interest On Securities		146,237.56	22,120.43	168,357.99
FD: 9999999084	CI: 4300116	Redeposit of Checks		28,020.94	0.00	28,020.94
FD: 9999999084	CI: 4300119	Interest on Deposits		36.59	0.00	36.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL TREASURY	174,295.09	22,120.43	196,415.52
TOTAL MISCELLANEOUS REVENUE	274,516.40	85,461.38	359,977.78
TOTAL NONTAX REVENUE	475,847,084.39	140,458,528.71	616,305,613.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	293,023,267.77	38,847,004.55	331,870,272.32
TOTAL TREASURY	293,023,267.77	38,847,004.55	331,870,272.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	293,023,267.77	38,847,004.55	331,870,272.32
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	403,023,267.77	38,847,004.55	441,870,272.32
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021909000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,421.00	0.00	1,421.00
FD: 1021909000 CI: 4301505 SALE OF AUTOMOBILES	3,500.00	0.00	3,500.00
TOTAL STATE POLICE	4,921.00	0.00	4,921.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,921.00	0.00	4,921.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,921.00	0.00	4,921.00
TOTAL STATE STORES FUND	878,875,273.16	179,305,533.26	1,058,180,806.42
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	5,059,587.79	1,309,701.64	6,369,289.43
TOTAL LABOR & INDUSTRY	5,059,587.79	1,309,701.64	6,369,289.43
TOTAL LICENSES AND FEES	5,059,587.79	1,309,701.64	6,369,289.43
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	5,337.00	0.00	5,337.00
FD: 9999999085 CI: 4201052 Pheaa	67,860.00	0.00	67,860.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND					
FD: 9999999085	Cl: 4201081	School Lunch Program	16,257.10	13,358.67	29,615.77
FD: 9999999085	Cl: 4201086	Student Related - Pell Grant #69011	250,593.00	0.00	250,593.00
FD: 9999999085	Cl: 4201114	Chafee ETG (Educational training Grant)	3,000.00	0.00	3,000.00
FD: 9999999085	Cl: 4301101	Federal Work Study Program	7,353.08	4,291.62	11,644.70
FD: 9999999085	Cl: 4301102	Fseog	15,430.00	13,560.00	28,990.00
FD: 9999999085	Cl: 4301109	Pa Assistive Technology Lending Library	30,028.11	25,417.04	55,445.15
FD: 9999999085	Cl: 4301113	Ve Act 101	14,500.00	0.00	14,500.00
FD: 9999999085	Cl: 4301114	Ve Adult Basic Education	80,163.00	0.00	80,163.00
FD: 9999999085	Cl: 4301125	TRIO	51,012.14	7,400.00	58,412.14
FD: 9999999085	Cl: 4301136	Act 101Innovative Grant	1,500.00	0.00	1,500.00
FD: 9999999085	Cl: 4301152	PERKINS	-80,163.00	0.00	-80,163.00
TOTAL LABOR & INDUSTRY			462,870.43	64,027.33	526,897.76
TOTAL UNCLASSIFIED GENERAL REVENUE			462,870.43	64,027.33	526,897.76
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999085	Cl: 4201038	Miscellaneous BA 12	201,556.33	89,333.24	290,889.57
TOTAL LABOR & INDUSTRY			201,556.33	89,333.24	290,889.57
73 Treasury					
FD: 9999999085	Cl: 4300115	Interest on Securities	4,146.15	982.92	5,129.07
FD: 9999999085	Cl: 4300120	Interest on Deposits	0.58	0.00	0.58
TOTAL TREASURY			4,146.73	982.92	5,129.65
TOTAL MISCELLANEOUS REVENUE			205,703.06	90,316.16	296,019.22
TOTAL NONTAX REVENUE			5,728,161.28	1,464,045.13	7,192,206.41
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999085	Cl: 4511001	Temporary Investment Sales	6,490,410.42	1,485,044.68	7,975,455.10
TOTAL TREASURY			6,490,410.42	1,485,044.68	7,975,455.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,490,410.42	1,485,044.68	7,975,455.10
TOTAL NONREVENUE RECEIPTS			6,490,410.42	1,485,044.68	7,975,455.10
TOTAL REHABILITATION CENTER FUND			12,218,571.70	2,949,089.81	15,167,661.51
086 COAL AND CLAY MINE SUBSIDENCE INSUR					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
35 Environmental Protection					
FD: 9999999086	Cl: 4201057	Premiums Collected BA35	1,716,703.07	406,498.74	2,123,201.81
TOTAL ENVIRONMENTAL PROTECTION			1,716,703.07	406,498.74	2,123,201.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
TOTAL UNCLASSIFIED GENERAL REVENUE	1,716,703.07	406,498.74	2,123,201.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	663,369.78	-1,502,842.82	-839,473.04
FD: 9999999086 CI: 4300117 Redeposit of Checks	446.14	0.00	446.14
TOTAL TREASURY	663,815.92	-1,502,842.82	-839,026.90
TOTAL MISCELLANEOUS REVENUE	663,815.92	-1,502,842.82	-839,026.90
TOTAL NONTAX REVENUE	2,380,518.99	-1,096,344.08	1,284,174.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	1,017,198.70	1,642,869.31	2,660,068.01
TOTAL TREASURY	1,017,198.70	1,642,869.31	2,660,068.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,017,198.70	1,642,869.31	2,660,068.01
TOTAL NONREVENUE RECEIPTS	1,017,198.70	1,642,869.31	2,660,068.01
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	3,397,717.69	546,525.23	3,944,242.92
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	23,072.40	-52,454.08	-29,381.68
TOTAL TREASURY	23,072.40	-52,454.08	-29,381.68
TOTAL MISCELLANEOUS REVENUE	23,072.40	-52,454.08	-29,381.68
TOTAL NONTAX REVENUE	23,072.40	-52,454.08	-29,381.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	0.00	52,467.80	52,467.80
TOTAL TREASURY	0.00	52,467.80	52,467.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	52,467.80	52,467.80
TOTAL NONREVENUE RECEIPTS	0.00	52,467.80	52,467.80
TOTAL COAL LANDS IMPROVEMENT FUND	23,072.40	13.72	23,086.12
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	2,000.00	0.00	2,000.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	42.48	84.64	127.12
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	176,503.46	58,511.25	235,014.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	178,545.94	58,595.89	237,141.83
TOTAL UNCLASSIFIED GENERAL REVENUE	178,545.94	58,595.89	237,141.83
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	54,103.76	15,248.26	69,352.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	54,103.76	15,248.26	69,352.02
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	23,112.97	-50,818.78	-27,705.81
TOTAL TREASURY	23,112.97	-50,818.78	-27,705.81
TOTAL MISCELLANEOUS REVENUE	77,216.73	-35,570.52	41,646.21
TOTAL NONTAX REVENUE	255,762.67	23,025.37	278,788.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	32,885.95	153,572.62	186,458.57
TOTAL TREASURY	32,885.95	153,572.62	186,458.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,885.95	153,572.62	186,458.57
TOTAL NONREVENUE RECEIPTS	32,885.95	153,572.62	186,458.57
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	288,648.62	176,597.99	465,246.61
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	485,082,596.86	5,979,531.25	491,062,128.11
TOTAL TREASURY	485,082,596.86	5,979,531.25	491,062,128.11
TOTAL RECEIPTS FROM OTHER FUNDS	485,082,596.86	5,979,531.25	491,062,128.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	4,481.09	0.07	4,481.16
TOTAL TREASURY	4,481.09	0.07	4,481.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL MISCELLANEOUS REVENUE	4,481.09	0.07	4,481.16
TOTAL NONTAX REVENUE	485,087,077.95	5,979,531.32	491,066,609.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999091 CI: 4511001 Temporary Investment Sales	12,270,751.45	0.00	12,270,751.45
TOTAL TREASURY	12,270,751.45	0.00	12,270,751.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,270,751.45	0.00	12,270,751.45
TOTAL NONREVENUE RECEIPTS	12,270,751.45	0.00	12,270,751.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 401490000 CI: 4710108 Refunding GO Bonds - First Series of 2004	25,874,327.53	3,133,118.06	29,007,445.59
FD: 401640000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	3,357,045.89	0.00	3,357,045.89
FD: 401670000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	52,203,185.55	0.00	52,203,185.55
FD: 401770000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	796,809,551.92	1,300,130.99	798,109,682.91
FD: 403580000 CI: 4710098 Refunding GO Bonds - First Series of 2004	1,763,850.48	0.00	1,763,850.48
FD: 403630000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	169,231,236.15	3,117,674.81	172,348,910.96
TOTAL TREASURY	1,049,239,197.52	7,550,923.86	1,056,790,121.38
TOTAL RESTRICTED RECEIPTS	1,049,239,197.52	7,550,923.86	1,056,790,121.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,049,239,197.52	7,550,923.86	1,056,790,121.38
TOTAL CAPITAL DEBT FUND	1,546,597,026.92	13,530,455.18	1,560,127,482.10
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 999999092 CI: 4941118 Transfers In - BA73	79,131.25	0.00	79,131.25
TOTAL TREASURY	79,131.25	0.00	79,131.25
TOTAL RECEIPTS FROM OTHER FUNDS	79,131.25	0.00	79,131.25
TOTAL NONTAX REVENUE	79,131.25	0.00	79,131.25
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	79,131.25	0.00	79,131.25
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999093 CI: 4441025 Interest On Securities	924,452.44	85,081.79	1,009,534.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
TOTAL TREASURY	924,452.44	85,081.79	1,009,534.23
TOTAL MISCELLANEOUS REVENUE	924,452.44	85,081.79	1,009,534.23
TOTAL NONTAX REVENUE	924,452.44	85,081.79	1,009,534.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999093 CI: 4511001 Temporary Investment Sales	755,000,000.00	0.00	755,000,000.00
TOTAL TREASURY	755,000,000.00	0.00	755,000,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	755,000,000.00	0.00	755,000,000.00
TOTAL NONREVENUE RECEIPTS	755,000,000.00	0.00	755,000,000.00
TOTAL BUDGET STABILIZATION RESERVE	755,924,452.44	85,081.79	756,009,534.23
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	8,340.00	0.00	8,340.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	13.59	0.00	13.59
TOTAL MILITARY & VETERANS AFFAIRS	8,353.59	0.00	8,353.59
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	3,368.20	-7,631.42	-4,263.22
TOTAL TREASURY	3,368.20	-7,631.42	-4,263.22
TOTAL MISCELLANEOUS REVENUE	11,721.79	-7,631.42	4,090.37
TOTAL NONTAX REVENUE	11,721.79	-7,631.42	4,090.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	14,657.91	11,211.04	25,868.95
TOTAL TREASURY	14,657.91	11,211.04	25,868.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,657.91	11,211.04	25,868.95
TOTAL NONREVENUE RECEIPTS	14,657.91	11,211.04	25,868.95
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	26,379.70	3,579.62	29,959.32
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	4,632.76	-10,106.60	-5,473.84
TOTAL TREASURY	4,632.76	-10,106.60	-5,473.84
TOTAL MISCELLANEOUS REVENUE	4,632.76	-10,106.60	-5,473.84
TOTAL NONTAX REVENUE	4,632.76	-10,106.60	-5,473.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	0.00	31,379.89	31,379.89
TOTAL TREASURY	0.00	31,379.89	31,379.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	31,379.89	31,379.89
TOTAL NONREVENUE RECEIPTS	0.00	31,379.89	31,379.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	13,974.19	-6,600.00	7,374.19
TOTAL ENVIRONMENTAL PROTECTION	13,974.19	-6,600.00	7,374.19
TOTAL RESTRICTED RECEIPTS	13,974.19	-6,600.00	7,374.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,974.19	-6,600.00	7,374.19
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	18,606.95	14,673.29	33,280.24
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	-4,504.36	0.00	-4,504.36
TOTAL TREASURY	-4,504.36	0.00	-4,504.36
TOTAL RECEIPTS FROM OTHER FUNDS	-4,504.36	0.00	-4,504.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	-9,505,810.86	871,872.98	-8,633,937.88
FD: 9999999098 CI: 4441025 Interest On Securities	1,746,360.28	0.00	1,746,360.28
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	370,063.02	0.00	370,063.02
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	18,523,150.65	0.00	18,523,150.65
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	12,148,296.44	0.00	12,148,296.44
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-2,012,742.40	0.00	-2,012,742.40
TOTAL TREASURY	21,269,317.13	871,872.98	22,141,190.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
TOTAL MISCELLANEOUS REVENUE	21,269,317.13	871,872.98	22,141,190.11
TOTAL NONTAX REVENUE	21,264,812.77	871,872.98	22,136,685.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	472,707,379.27	32,141,352.83	504,848,732.10
TOTAL TREASURY	472,707,379.27	32,141,352.83	504,848,732.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	472,707,379.27	32,141,352.83	504,848,732.10
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	272,714,988.74	116,236,155.28	388,951,144.02
TOTAL TREASURY	272,714,988.74	116,236,155.28	388,951,144.02
TOTAL NONCURRENT INVESTMENTS	272,714,988.74	116,236,155.28	388,951,144.02
TOTAL NONREVENUE RECEIPTS	745,422,368.01	148,377,508.11	893,799,876.12
TOTAL TREASURY INVESTMENT POOL	766,687,180.78	149,249,381.09	915,936,561.87
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	12,808,010,578.00	2,711,832,528.08	15,519,843,106.08
TOTAL TREASURY	12,808,010,578.00	2,711,832,528.08	15,519,843,106.08
TOTAL RECEIPTS FROM OTHER FUNDS	12,808,010,578.00	2,711,832,528.08	15,519,843,106.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	6,057,279.36	-8,889.53	6,048,389.83
TOTAL TREASURY	6,057,279.36	-8,889.53	6,048,389.83
TOTAL MISCELLANEOUS REVENUE	6,057,279.36	-8,889.53	6,048,389.83
TOTAL NONTAX REVENUE	12,814,067,857.36	2,711,823,638.55	15,525,891,495.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	10,975,479,165.80	1,401,724,213.70	12,377,203,379.50
TOTAL TREASURY	10,975,479,165.80	1,401,724,213.70	12,377,203,379.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,975,479,165.80	1,401,724,213.70	12,377,203,379.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
TOTAL NONREVENUE RECEIPTS	10,975,479,165.80	1,401,724,213.70	12,377,203,379.50
TOTAL TREASURY EXTENDED INVESTMENT POOL (23,789,547,023.16	4,113,547,852.25	27,903,094,875.41
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	25,352.27	-56,088.84	-30,736.57
TOTAL TREASURY	25,352.27	-56,088.84	-30,736.57
TOTAL MISCELLANEOUS REVENUE	25,352.27	-56,088.84	-30,736.57
TOTAL NONTAX REVENUE	25,352.27	-56,088.84	-30,736.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	69,520.54	72,521.68	142,042.22
TOTAL TREASURY	69,520.54	72,521.68	142,042.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,520.54	72,521.68	142,042.22
TOTAL NONREVENUE RECEIPTS	69,520.54	72,521.68	142,042.22
TOTAL LOW-LEVEL WASTE FUND	94,872.81	16,432.84	111,305.65
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	987,918.47	-2,230,935.19	-1,243,016.72
TOTAL TREASURY	987,918.47	-2,230,935.19	-1,243,016.72
TOTAL MISCELLANEOUS REVENUE	987,918.47	-2,230,935.19	-1,243,016.72
TOTAL NONTAX REVENUE	987,918.47	-2,230,935.19	-1,243,016.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	17,541,044.28	6,235,886.67	23,776,930.95
TOTAL TREASURY	17,541,044.28	6,235,886.67	23,776,930.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,541,044.28	6,235,886.67	23,776,930.95
TOTAL NONREVENUE RECEIPTS	17,541,044.28	6,235,886.67	23,776,930.95
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	15,981,026.49	719,038.09	16,700,064.58
TOTAL PA INFRASTRUCTURE INVESTMENT	15,981,026.49	719,038.09	16,700,064.58
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	15,981,026.49	719,038.09	16,700,064.58
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,981,026.49	719,038.09	16,700,064.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	2,117,008.34	528,984.38	2,645,992.72
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	-285.04	0.00	-285.04
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	7,188,688.10	1,816,177.02	9,004,865.12
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	5,592,543.89	1,794,999.23	7,387,543.12
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	236,548.96	252,719.05	489,268.01
FD: 6023500000 CI: 4531302 Principle Repayments	419,423.87	0.00	419,423.87
TOTAL PA INFRASTRUCTURE INVESTMENT	15,553,928.12	4,392,879.68	19,946,807.80
TOTAL RESTRICTED REVENUES	15,553,928.12	4,392,879.68	19,946,807.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,553,928.12	4,392,879.68	19,946,807.80
TOTAL PENNVEST FUND	50,063,917.36	9,116,869.25	59,180,786.61
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	1,216.93	-2,716.15	-1,499.22
TOTAL TREASURY	1,216.93	-2,716.15	-1,499.22
TOTAL MISCELLANEOUS REVENUE	1,216.93	-2,716.15	-1,499.22
TOTAL NONTAX REVENUE	1,216.93	-2,716.15	-1,499.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	0.00	23,437.36	23,437.36
TOTAL TREASURY	0.00	23,437.36	23,437.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	23,437.36	23,437.36
TOTAL NONREVENUE RECEIPTS	0.00	23,437.36	23,437.36
TOTAL PENNVEST BOND AUTHORIZATION FUND	1,216.93	20,721.21	21,938.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	42.93	8.40	51.33
TOTAL TREASURY	42.93	8.40	51.33
TOTAL MISCELLANEOUS REVENUE	42.93	8.40	51.33
TOTAL NONTAX REVENUE	42.93	8.40	51.33
TOTAL PENNVEST REVOLVING FUND	42.93	8.40	51.33
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	36.05	7.02	43.07
TOTAL TREASURY	36.05	7.02	43.07
TOTAL MISCELLANEOUS REVENUE	36.05	7.02	43.07
TOTAL NONTAX REVENUE	36.05	7.02	43.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	20,716.00	20,716.00	41,432.00
TOTAL TREASURY	20,716.00	20,716.00	41,432.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,716.00	20,716.00	41,432.00
TOTAL NONREVENUE RECEIPTS	20,716.00	20,716.00	41,432.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6028300000 CI: 4945036 Transfer from Pennvest Bond Authorization Fund	-20,716.00	20,716.00	0.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-20,716.00	20,716.00	0.00
TOTAL RESTRICTED REVENUES	-20,716.00	20,716.00	0.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-20,716.00	20,716.00	0.00
TOTAL PENNVEST NONREVOLVING FUND	36.05	41,439.02	41,475.07
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
FD: 9999999108 CI: 4941119 Transfers In - BA73	2,913,868.75	0.00	2,913,868.75
TOTAL TREASURY	2,913,868.75	0.00	2,913,868.75
TOTAL RECEIPTS FROM OTHER FUNDS	2,913,868.75	0.00	2,913,868.75
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,442,057.86	169,492.75	1,611,550.61
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	282,917.13	34,906.70	317,823.83
TOTAL PA INFRASTRUCTURE INVESTMENT	1,724,974.99	204,399.45	1,929,374.44
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	2,422.28	513.62	2,935.90
TOTAL TREASURY	2,422.28	513.62	2,935.90
TOTAL MISCELLANEOUS REVENUE	1,727,397.27	204,913.07	1,932,310.34
TOTAL NONTAX REVENUE	4,641,266.02	204,913.07	4,846,179.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	1,291,733.75	763,059.37	2,054,793.12
TOTAL TREASURY	1,291,733.75	763,059.37	2,054,793.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,291,733.75	763,059.37	2,054,793.12
TOTAL NONREVENUE RECEIPTS	1,291,733.75	763,059.37	2,054,793.12
TOTAL PENNVEST REDEMPTION FUND	5,932,999.77	967,972.44	6,900,972.21
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	229.32	0.00	229.32
FD: 9999999109 CI: 4204114 Interest Payments	5,134,670.19	1,320,552.00	6,455,222.19
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	5,122.03	0.00	5,122.03
FD: 9999999109 CI: 4521213 Principal Repayments	21,178,857.27	5,339,126.90	26,517,984.17
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	104,966.01	0.00	104,966.01
TOTAL PA INFRASTRUCTURE INVESTMENT	26,423,844.82	6,659,678.90	33,083,523.72
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	2,416,361.50	-5,459,003.13	-3,042,641.63
TOTAL TREASURY	2,416,361.50	-5,459,003.13	-3,042,641.63
TOTAL MISCELLANEOUS REVENUE	28,840,206.32	1,200,675.77	30,040,882.09
TOTAL NONTAX REVENUE	28,840,206.32	1,200,675.77	30,040,882.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	38,024,569.56	16,837,288.61	54,861,858.17
TOTAL TREASURY	38,024,569.56	16,837,288.61	54,861,858.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,024,569.56	16,837,288.61	54,861,858.17
TOTAL NONREVENUE RECEIPTS	38,024,569.56	16,837,288.61	54,861,858.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	1,672,827.02	213,736.63	1,886,563.65
FD: 6023600000 CI: 4531304 Principle Repayments	1,165,901.52	13,316.41	1,179,217.93
TOTAL PA INFRASTRUCTURE INVESTMENT	2,838,728.54	227,053.04	3,065,781.58
TOTAL RESTRICTED REVENUES	2,838,728.54	227,053.04	3,065,781.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,838,728.54	227,053.04	3,065,781.58
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018209000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	4,556.90	0.00	4,556.90
FD: 8018309000 CI: 4830108 SRF Grant - Loan Disbursements	5,950,027.36	2,201,322.37	8,151,349.73
FD: 8750509000 CI: 4820164 ARRA CWSRF Loan Disbursements Current	223,123.57	237,675.08	460,798.65
FD: 8750609000 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	4,992,585.69	4,720,382.57	9,712,968.26
TOTAL PA INFRASTRUCTURE INVESTMENT	11,170,293.52	7,159,380.02	18,329,673.54
TOTAL FEDERAL FUNDS - CURRENT	11,170,293.52	7,159,380.02	18,329,673.54
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018208000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,389.30	0.00	1,389.30
FD: 8018308000 CI: 4830110 SRF Grant - Loan Disbursements	1,498,419.57	0.00	1,498,419.57
TOTAL PA INFRASTRUCTURE INVESTMENT	1,499,808.87	0.00	1,499,808.87
TOTAL FEDERAL FUNDS - PRIOR	1,499,808.87	0.00	1,499,808.87
TOTAL FEDERAL FUNDS	12,670,102.39	7,159,380.02	19,829,482.41
TOTAL PENNVEST WATER POLLUTION CONTROL RE	82,373,606.81	25,424,397.44	107,798,004.25
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	5,535,893.22	664,236.75	6,200,129.97
TOTAL STATE EMPLOYES' RETIREMENT SYS	5,535,893.22	664,236.75	6,200,129.97
TOTAL RECEIPTS FROM OTHER FUNDS	5,535,893.22	664,236.75	6,200,129.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	12,739.57	11,897.00	24,636.57
TOTAL TREASURY	12,739.57	11,897.00	24,636.57
TOTAL MISCELLANEOUS REVENUE	12,739.57	11,897.00	24,636.57
TOTAL NONTAX REVENUE	5,548,632.79	676,133.75	6,224,766.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	9,715,991.29	1,354,486.76	11,070,478.05
TOTAL TREASURY	9,715,991.29	1,354,486.76	11,070,478.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,715,991.29	1,354,486.76	11,070,478.05
TOTAL NONREVENUE RECEIPTS	9,715,991.29	1,354,486.76	11,070,478.05
TOTAL DEFERRED COMPENSATION FUND - SHORT	15,264,624.08	2,030,620.51	17,295,244.59
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	90,354.96	0.00	90,354.96
FD: 9999999111 CI: 4205052 MELF Penalty Charges	1,946.06	147.75	2,093.81
FD: 9999999111 CI: 4529997 MELF principle Repayments	5,049,323.30	1,405,455.00	6,454,778.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,141,624.32	1,405,602.75	6,547,227.07
TOTAL UNCLASSIFIED GENERAL REVENUE	5,141,624.32	1,405,602.75	6,547,227.07
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,096,329.62	296,346.27	1,392,675.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,096,329.62	296,346.27	1,392,675.89
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	508,369.27	-1,232,370.82	-724,001.55
TOTAL TREASURY	508,369.27	-1,232,370.82	-724,001.55
TOTAL MISCELLANEOUS REVENUE	1,604,698.89	-936,024.55	668,674.34
TOTAL NONTAX REVENUE	6,746,323.21	469,578.20	7,215,901.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	4,001,097.99	7,380,032.82	11,381,130.81
TOTAL TREASURY	4,001,097.99	7,380,032.82	11,381,130.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,001,097.99	7,380,032.82	11,381,130.81
TOTAL NONREVENUE RECEIPTS	4,001,097.99	7,380,032.82	11,381,130.81
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	10,747,421.20	7,849,611.02	18,597,032.22
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	643,788.03	-1,455,267.11	-811,479.08
TOTAL TREASURY	643,788.03	-1,455,267.11	-811,479.08
TOTAL MISCELLANEOUS REVENUE	643,788.03	-1,455,267.11	-811,479.08
TOTAL NONTAX REVENUE	643,788.03	-1,455,267.11	-811,479.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	197,559.51	1,456,952.84	1,654,512.35
TOTAL TREASURY	197,559.51	1,456,952.84	1,654,512.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	197,559.51	1,456,952.84	1,654,512.35
TOTAL NONREVENUE RECEIPTS	197,559.51	1,456,952.84	1,654,512.35
TOTAL INSURANCE LIQUIDATION FUND	841,347.54	1,685.73	843,033.27
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	0.00	5,193,825.00	5,193,825.00
TOTAL AGRICULTURE	0.00	5,193,825.00	5,193,825.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,193,825.00	5,193,825.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	96,414.99	-204,368.01	-107,953.02
TOTAL TREASURY	96,414.99	-204,368.01	-107,953.02
TOTAL MISCELLANEOUS REVENUE	96,414.99	-204,368.01	-107,953.02
TOTAL NONTAX REVENUE	96,414.99	4,989,456.99	5,085,871.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	5,796,649.91	379,907.96	6,176,557.87
TOTAL TREASURY	5,796,649.91	379,907.96	6,176,557.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,796,649.91	379,907.96	6,176,557.87
TOTAL NONREVENUE RECEIPTS	5,796,649.91	379,907.96	6,176,557.87
TOTAL AGRICULTURAL CONSERVATION EASEMENT	16,135,564.90	5,369,364.95	21,504,929.85
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	618,693.75	0.00	618,693.75
TOTAL TREASURY	618,693.75	0.00	618,693.75
TOTAL RECEIPTS FROM OTHER FUNDS	618,693.75	0.00	618,693.75
TOTAL NONTAX REVENUE	618,693.75	0.00	618,693.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	618,693.75	0.00	618,693.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	452,098.50	84,780.98	536,879.48
TOTAL REVENUE	452,098.50	84,780.98	536,879.48
TOTAL LICENSES AND FEES	452,098.50	84,780.98	536,879.48
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	8,479.42	-18,663.81	-10,184.39
TOTAL TREASURY	8,479.42	-18,663.81	-10,184.39
TOTAL MISCELLANEOUS REVENUE	8,479.42	-18,663.81	-10,184.39
TOTAL NONTAX REVENUE	460,577.92	66,117.17	526,695.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	217,452.74	59,378.22	276,830.96
TOTAL TREASURY	217,452.74	59,378.22	276,830.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,452.74	59,378.22	276,830.96
TOTAL NONREVENUE RECEIPTS	217,452.74	59,378.22	276,830.96
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
21 Public Welfare			
FD: 2002909000 CI: 4455198 Children's Trust Fund	10,000.00	0.00	10,000.00
TOTAL PUBLIC WELFARE	10,000.00	0.00	10,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,000.00	0.00	10,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,000.00	0.00	10,000.00
TOTAL CHILDREN'S TRUST FUND	688,030.66	125,495.39	813,526.05
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	102,500.00	0.00	102,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	102,500.00	0.00	102,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	102,500.00	0.00	102,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	50,957.89	-108,422.63	-57,464.74
TOTAL TREASURY	50,957.89	-108,422.63	-57,464.74
TOTAL MISCELLANEOUS REVENUE	50,957.89	-108,422.63	-57,464.74
TOTAL NONTAX REVENUE	153,457.89	-108,422.63	45,035.26
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	626,797.25	240,176.24	866,973.49
TOTAL TREASURY	626,797.25	240,176.24	866,973.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	626,797.25	240,176.24	866,973.49
TOTAL NONREVENUE RECEIPTS	626,797.25	240,176.24	866,973.49
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	780,255.14	131,753.61	912,008.75
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	894,962.64	-2,042,460.25	-1,147,497.61
FD: 9999999117 CI: 4441057 Redeposit Of Checks	1,173.93	0.00	1,173.93
TOTAL TREASURY	896,136.57	-2,042,460.25	-1,146,323.68
TOTAL MISCELLANEOUS REVENUE	896,136.57	-2,042,460.25	-1,146,323.68
TOTAL NONTAX REVENUE	896,136.57	-2,042,460.25	-1,146,323.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	3,006,759.53	4,824,162.22	7,830,921.75
TOTAL TREASURY	3,006,759.53	4,824,162.22	7,830,921.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,006,759.53	4,824,162.22	7,830,921.75
TOTAL NONREVENUE RECEIPTS	3,006,759.53	4,824,162.22	7,830,921.75
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,902,896.10	2,781,701.97	6,684,598.07
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	904,320.97	184,826.29	1,089,147.26
TOTAL ENVIRONMENTAL PROTECTION	904,320.97	184,826.29	1,089,147.26
TOTAL LICENSES AND FEES	904,320.97	184,826.29	1,089,147.26
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-29,433.60	0.00	-29,433.60
FD: 9999999118 CI: 4421021 Fines And Penalties	218,673.21	29,849.48	248,522.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	189,239.61	29,849.48	219,089.09
TOTAL FINES AND PENALTIES	189,239.61	29,849.48	219,089.09
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	1,289.00	0.00	1,289.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	2,150.00	5,760.23	7,910.23
TOTAL ENVIRONMENTAL PROTECTION	3,439.00	5,760.23	9,199.23
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	69,676.09	-155,869.01	-86,192.92
TOTAL TREASURY	69,676.09	-155,869.01	-86,192.92
TOTAL MISCELLANEOUS REVENUE	73,115.09	-150,108.78	-76,993.69
TOTAL NONTAX REVENUE	1,166,675.67	64,566.99	1,231,242.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	1,800,270.20	755,823.25	2,556,093.45
TOTAL TREASURY	1,800,270.20	755,823.25	2,556,093.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,800,270.20	755,823.25	2,556,093.45
TOTAL NONREVENUE RECEIPTS	1,800,270.20	755,823.25	2,556,093.45
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007309000 CI: 4436430 Investigation & Closure Costs Reimbursement	198,233.12	0.00	198,233.12
TOTAL ENVIRONMENTAL PROTECTION	198,233.12	0.00	198,233.12
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	198,233.12	0.00	198,233.12
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	198,233.12	0.00	198,233.12
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212309000 CI: 4820810 Fedl Revenue Current Operating	726,550.52	23,284.42	749,834.94
FD: 8212409000 CI: 4820810 Fedl Revenue Current Operating	900,307.29	57,811.93	958,119.22
TOTAL ENVIRONMENTAL PROTECTION	1,626,857.81	81,096.35	1,707,954.16
TOTAL FEDERAL FUNDS - CURRENT	1,626,857.81	81,096.35	1,707,954.16
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 8212307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-10.83	0.00	-10.83
FD: 8212308000 CI: 4820830 Fedl Revenue Prior Operating	220,175.89	0.00	220,175.89
FD: 8212408000 CI: 4820830 Fedl Revenue Prior Operating	611,839.34	0.00	611,839.34
TOTAL ENVIRONMENTAL PROTECTION	832,004.40	0.00	832,004.40
TOTAL FEDERAL FUNDS - PRIOR	832,004.40	0.00	832,004.40
TOTAL FEDERAL FUNDS	2,458,862.21	81,096.35	2,539,958.56
TOTAL STORAGE TANK FUND	5,624,041.20	901,486.59	6,525,527.79
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	17,105,329.81	4,009,489.64	21,114,819.45
FD: 9999999119 CI: 4411247 Tank Capacity Fee	412,373.33	61,306.80	473,680.13
FD: 9999999119 CI: 4411287 TIP Fees	59,559.76	5,382.69	64,942.45
TOTAL INSURANCE	17,577,262.90	4,076,179.13	21,653,442.03
TOTAL LICENSES AND FEES	17,577,262.90	4,076,179.13	21,653,442.03
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	56,660.34	11,267.15	67,927.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	56,660.34	11,267.15	67,927.49
TOTAL UNCLASSIFIED GENERAL REVENUE	56,660.34	11,267.15	67,927.49
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	2,760.81	632.47	3,393.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,760.81	632.47	3,393.28
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	294,046.93	-406,172.35	-112,125.42
FD: 9999999119 CI: 4451345 Redeposit of Checks	7,970.00	0.00	7,970.00
TOTAL TREASURY	302,016.93	-406,172.35	-104,155.42
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	937,647.09	304,501.83	1,242,148.92
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	43,210.47	0.00	43,210.47
FD: 9999999119 CI: 4451388 Commission Recapture Income	4,908.52	1,657.36	6,565.88
TOTAL INSURANCE	985,766.08	306,159.19	1,291,925.27
TOTAL MISCELLANEOUS REVENUE	1,290,543.82	-99,380.69	1,191,163.13
TOTAL NONTAX REVENUE	18,924,467.06	3,988,065.59	22,912,532.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	26,957,509.86	2,105,164,340.42	2,132,121,850.28
TOTAL TREASURY	26,957,509.86	2,105,164,340.42	2,132,121,850.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,957,509.86	2,105,164,340.42	2,132,121,850.28
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999119 CI: 4512001 Long Term Investment Sales	0.00	-2,098,483,200.10	-2,098,483,200.10
TOTAL TREASURY	0.00	-2,098,483,200.10	-2,098,483,200.10
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	12,465,832.97	4,493,270.48	16,959,103.45
TOTAL INSURANCE	12,465,832.97	4,493,270.48	16,959,103.45
TOTAL NONCURRENT INVESTMENTS	12,465,832.97	-2,093,989,929.62	-2,081,524,096.65
TOTAL NONREVENUE RECEIPTS	39,423,342.83	11,174,410.80	50,597,753.63
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	58,347,809.89	15,162,476.39	73,510,286.28
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	4.69	-10.70	-6.01
TOTAL TREASURY	4.69	-10.70	-6.01
TOTAL MISCELLANEOUS REVENUE	4.69	-10.70	-6.01
TOTAL NONTAX REVENUE	4.69	-10.70	-6.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	0.00	10.70	10.70
TOTAL TREASURY	0.00	10.70	10.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10.70	10.70
TOTAL NONREVENUE RECEIPTS	0.00	10.70	10.70
TOTAL REGIONAL FACILITY CITING FUND	4.69	0.00	4.69
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	10,476.70	5,077.55	15,554.25
TOTAL TRANSPORTATION	10,476.70	5,077.55	15,554.25
TOTAL LICENSES AND FEES	10,476.70	5,077.55	15,554.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	16,747.44	-38,004.73	-21,257.29
TOTAL TREASURY	16,747.44	-38,004.73	-21,257.29
TOTAL MISCELLANEOUS REVENUE	16,747.44	-38,004.73	-21,257.29
TOTAL NONTAX REVENUE	27,224.14	-32,927.18	-5,703.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	120.00	37,841.79	37,961.79
TOTAL TREASURY	120.00	37,841.79	37,961.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120.00	37,841.79	37,961.79
TOTAL NONREVENUE RECEIPTS	120.00	37,841.79	37,961.79
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	27,344.14	4,914.61	32,258.75
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	1,972,514,780.88	423,104,130.02	2,395,618,910.90
TOTAL TREASURY	1,972,514,780.88	423,104,130.02	2,395,618,910.90
TOTAL RECEIPTS FROM OTHER FUNDS	1,972,514,780.88	423,104,130.02	2,395,618,910.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	577,775.18	133,782.64	711,557.82
TOTAL TREASURY	577,775.18	133,782.64	711,557.82
TOTAL MISCELLANEOUS REVENUE	577,775.18	133,782.64	711,557.82
TOTAL NONTAX REVENUE	1,973,092,556.06	423,237,912.66	2,396,330,468.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	1,400,365,054.99	273,928,971.15	1,674,294,026.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TREASURY	1,400,365,054.99	273,928,971.15	1,674,294,026.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,400,365,054.99	273,928,971.15	1,674,294,026.14
TOTAL NONREVENUE RECEIPTS	1,400,365,054.99	273,928,971.15	1,674,294,026.14
TOTAL TREASURY CUSTODIAL MONEY FUND	3,373,457,611.05	697,166,883.81	4,070,624,494.86
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	13,710.00	3,000.00	16,710.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	459,440.00	10,800.00	470,240.00
TOTAL LABOR & INDUSTRY	473,150.00	13,800.00	486,950.00
TOTAL LICENSES AND FEES	473,150.00	13,800.00	486,950.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	64,302.49	-144,666.53	-80,364.04
TOTAL TREASURY	64,302.49	-144,666.53	-80,364.04
TOTAL MISCELLANEOUS REVENUE	64,302.49	-144,666.53	-80,364.04
TOTAL NONTAX REVENUE	537,452.49	-130,866.53	406,585.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	48,106.32	166,951.90	215,058.22
TOTAL TREASURY	48,106.32	166,951.90	215,058.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,106.32	166,951.90	215,058.22
TOTAL NONREVENUE RECEIPTS	48,106.32	166,951.90	215,058.22
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%	51,050.00	1,200.00	52,250.00
TOTAL LABOR & INDUSTRY	51,050.00	1,200.00	52,250.00
TOTAL RESTRICTED RECEIPTS	51,050.00	1,200.00	52,250.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	51,050.00	1,200.00	52,250.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	636,608.81	37,285.37	673,894.18
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	2.85	0.00	2.85
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	188,080.87	49,443.97	237,524.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	188,083.72	49,443.97	237,527.69
TOTAL UNCLASSIFIED GENERAL REVENUE	188,083.72	49,443.97	237,527.69
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	13,301.04	4,265.14	17,566.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,301.04	4,265.14	17,566.18
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	21,296.42	-47,296.08	-25,999.66
TOTAL TREASURY	21,296.42	-47,296.08	-25,999.66
TOTAL MISCELLANEOUS REVENUE	34,597.46	-43,030.94	-8,433.48
TOTAL NONTAX REVENUE	222,681.18	6,413.03	229,094.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	25,000.00	32,666.38	57,666.38
TOTAL TREASURY	25,000.00	32,666.38	57,666.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,000.00	32,666.38	57,666.38
TOTAL NONREVENUE RECEIPTS	25,000.00	32,666.38	57,666.38
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	247,681.18	39,079.41	286,760.59
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	38,183,792.97	14,538,527.16	52,722,320.13
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	3,777,279.73	1,081,440.17	4,858,719.90
TOTAL REVENUE	41,961,072.70	15,619,967.33	57,581,040.03
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	41,961,072.70	15,619,967.33	57,581,040.03
TOTAL TAXES, PENALTIES AND INTEREST	41,961,072.70	15,619,967.33	57,581,040.03
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	6,650.30	1,258.75	7,909.05
TOTAL TREASURY	6,650.30	1,258.75	7,909.05
TOTAL MISCELLANEOUS REVENUE	6,650.30	1,258.75	7,909.05
TOTAL NONTAX REVENUE	6,650.30	1,258.75	7,909.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	41,180,206.57	10,337,369.10	51,517,575.67
TOTAL TREASURY	41,180,206.57	10,337,369.10	51,517,575.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,180,206.57	10,337,369.10	51,517,575.67
TOTAL NONREVENUE RECEIPTS	41,180,206.57	10,337,369.10	51,517,575.67
TOTAL LOCAL SALES AND USE TAX FUND	83,147,929.57	25,958,595.18	109,106,524.75
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	107,823,452.19	29,925,913.74	137,749,365.93
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	561,636.13	181,614.38	743,250.51
TOTAL REVENUE	108,385,088.32	30,107,528.12	138,492,616.44
TOTAL PERSONAL INCOME TAX	108,385,088.32	30,107,528.12	138,492,616.44
TOTAL TAXES, PENALTIES AND INTEREST	108,385,088.32	30,107,528.12	138,492,616.44
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	7,329.05	1,246.72	8,575.77
TOTAL TREASURY	7,329.05	1,246.72	8,575.77
TOTAL MISCELLANEOUS REVENUE	7,329.05	1,246.72	8,575.77
TOTAL NONTAX REVENUE	7,329.05	1,246.72	8,575.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	89,233,082.34	28,115,224.95	117,348,307.29
TOTAL TREASURY	89,233,082.34	28,115,224.95	117,348,307.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,233,082.34	28,115,224.95	117,348,307.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL NONREVENUE RECEIPTS	89,233,082.34	28,115,224.95	117,348,307.29
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	197,625,499.71	58,223,999.79	255,849,499.50
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
124 UTILITY PROPERTY TAXES			
78 Transportation			
FD: 9999999130 CI: 4111501 Public Utility Realty Taxes BA78	12,639.65	0.00	12,639.65
TOTAL TRANSPORTATION	12,639.65	0.00	12,639.65
TOTAL UTILITY PROPERTY TAXES	12,639.65	0.00	12,639.65
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	72,015,202.11	7,072,699.40	79,087,901.51
TOTAL TRANSPORTATION	72,015,202.11	7,072,699.40	79,087,901.51
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	72,015,202.11	7,072,699.40	79,087,901.51
TOTAL TAXES, PENALTIES AND INTEREST	72,027,841.76	7,072,699.40	79,100,541.16
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	16,920.88	3,160.27	20,081.15
TOTAL TREASURY	16,920.88	3,160.27	20,081.15
TOTAL MISCELLANEOUS REVENUE	16,920.88	3,160.27	20,081.15
TOTAL NONTAX REVENUE	16,920.88	3,160.27	20,081.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	46,575,978.66	28,519,239.00	75,095,217.66
TOTAL TREASURY	46,575,978.66	28,519,239.00	75,095,217.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,575,978.66	28,519,239.00	75,095,217.66
TOTAL NONREVENUE RECEIPTS	46,575,978.66	28,519,239.00	75,095,217.66
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	118,620,741.30	35,595,098.67	154,215,839.97
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	180,721.69	-407,253.08	-226,531.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
TOTAL TREASURY	180,721.69	-407,253.08	-226,531.39
TOTAL MISCELLANEOUS REVENUE	180,721.69	-407,253.08	-226,531.39
TOTAL NONTAX REVENUE	180,721.69	-407,253.08	-226,531.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	693,249.47	565,853.42	1,259,102.89
TOTAL TREASURY	693,249.47	565,853.42	1,259,102.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	693,249.47	565,853.42	1,259,102.89
TOTAL NONREVENUE RECEIPTS	693,249.47	565,853.42	1,259,102.89
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212609000 CI: 4820810 Fedl Revenue Current Operating	304,722.77	316,519.57	621,242.34
TOTAL ENVIRONMENTAL PROTECTION	304,722.77	316,519.57	621,242.34
TOTAL FEDERAL FUNDS - CURRENT	304,722.77	316,519.57	621,242.34
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212608000 CI: 4820830 Fedl Revenue Prior Operating	236,238.47	7,190.30	243,428.77
TOTAL ENVIRONMENTAL PROTECTION	236,238.47	7,190.30	243,428.77
TOTAL FEDERAL FUNDS - PRIOR	236,238.47	7,190.30	243,428.77
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	9,749,795.45	-323,709.87	9,426,085.58
TOTAL ENVIRONMENTAL PROTECTION	9,749,795.45	-323,709.87	9,426,085.58
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	9,749,795.45	-323,709.87	9,426,085.58
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	11,164,727.85	158,600.34	11,323,328.19
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	2,246.82	438.17	2,684.99
TOTAL TREASURY	2,246.82	438.17	2,684.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
TOTAL MISCELLANEOUS REVENUE	2,246.82	438.17	2,684.99
TOTAL NONTAX REVENUE	2,246.82	438.17	2,684.99
TOTAL LOCAL CRIMINAL JUSTICE FUND	2,246.82	438.17	2,684.99
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	209,821.87	31,165.62	240,987.49
TOTAL TREASURY	209,821.87	31,165.62	240,987.49
TOTAL RECEIPTS FROM OTHER FUNDS	209,821.87	31,165.62	240,987.49
TOTAL NONTAX REVENUE	209,821.87	31,165.62	240,987.49
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	209,821.87	31,165.62	240,987.49
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	3,082.51	258.76	3,341.27
FD: 9999999136 CI: 4451089 Miscellaneous BA73	14,130.07	0.00	14,130.07
FD: 9999999136 CI: 4451325 Security Lending Revenue	6,027,879.66	1,107,443.98	7,135,323.64
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	309,824.03	85,921.70	395,745.73
TOTAL TREASURY	6,354,916.27	1,193,624.44	7,548,540.71
TOTAL MISCELLANEOUS REVENUE	6,354,916.27	1,193,624.44	7,548,540.71
TOTAL NONTAX REVENUE	6,354,916.27	1,193,624.44	7,548,540.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	7,477,967.33	1,122,270.64	8,600,237.97
TOTAL TREASURY	7,477,967.33	1,122,270.64	8,600,237.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,477,967.33	1,122,270.64	8,600,237.97
TOTAL NONREVENUE RECEIPTS	7,477,967.33	1,122,270.64	8,600,237.97
TOTAL GLOBAL SECURITY LENDING REVENUE INV	13,832,883.60	2,315,895.08	16,148,778.68
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
138 CLEAN AIR FUND						
FD: 9999999138	CI: 4411050	Clean Air Act Permanent Emmissions Fees	ics=138410	17,621,303.66	58,749.31	17,680,052.97
FD: 9999999138	CI: 4411051	Clean Air Act Permit/ Inspection Fees	ics=138410	448,965.10	226,265.49	675,230.59
FD: 9999999138	CI: 4411054	Coke Oven Reimbursement		28,599.04	6,786.64	35,385.68
TOTAL ENVIRONMENTAL PROTECTION			18,098,867.80	291,801.44	18,390,669.24	
TOTAL LICENSES AND FEES			18,098,867.80	291,801.44	18,390,669.24	
420 FINES AND PENALTIES						
35 Environmental Protection						
FD: 9999999138	CI: 4421001	5% Transfer To Environmental Education Fund		-199,884.34	0.00	-199,884.34
FD: 9999999138	CI: 4421010	Clean Air Act Fines and Penalties	ics=138420	859,765.69	767,898.87	1,627,664.56
TOTAL ENVIRONMENTAL PROTECTION			659,881.35	767,898.87	1,427,780.22	
TOTAL FINES AND PENALTIES			659,881.35	767,898.87	1,427,780.22	
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999138	CI: 4441025	Interest On Securities		455,341.00	-1,056,968.22	-601,627.22
FD: 9999999138	CI: 4441057	Redeposit Of Checks		2,370.00	0.00	2,370.00
TOTAL TREASURY			457,711.00	-1,056,968.22	-599,257.22	
TOTAL MISCELLANEOUS REVENUE			457,711.00	-1,056,968.22	-599,257.22	
TOTAL NONTAX REVENUE			19,216,460.15	2,732.09	19,219,192.24	
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999138	CI: 4511001	Temporary Investment Sales		5,184,738.20	2,395,896.96	7,580,635.16
TOTAL TREASURY			5,184,738.20	2,395,896.96	7,580,635.16	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,184,738.20	2,395,896.96	7,580,635.16	
TOTAL NONREVENUE RECEIPTS			5,184,738.20	2,395,896.96	7,580,635.16	
TOTAL CLEAN AIR FUND			24,401,198.35	2,398,629.05	26,799,827.40	
139 HOME INVESTMENT TRUST FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
24 Community & Economic Develop						
FD: 9999999139	CI: 4810010	Home Investment Federal Draw-Downs		35,000.00	50,000.00	85,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			35,000.00	50,000.00	85,000.00	
73 Treasury						
FD: 9999999139	CI: 4441025	Interest On Securities		96.39	12.10	108.49
TOTAL TREASURY			96.39	12.10	108.49	

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	35,096.39	50,012.10	85,108.49
TOTAL NONTAX REVENUE	35,096.39	50,012.10	85,108.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	88,022.91	16,969.83	104,992.74
TOTAL TREASURY	88,022.91	16,969.83	104,992.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,022.91	16,969.83	104,992.74
TOTAL NONREVENUE RECEIPTS	88,022.91	16,969.83	104,992.74
TOTAL HOME INVESTMENT TRUST FUND	123,119.30	66,981.93	190,101.23
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,086.89	189.25	1,276.14
TOTAL TREASURY	1,086.89	189.25	1,276.14
TOTAL MISCELLANEOUS REVENUE	1,086.89	189.25	1,276.14
TOTAL NONTAX REVENUE	1,086.89	189.25	1,276.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	2,556,357.50	621,806.39	3,178,163.89
TOTAL TREASURY	2,556,357.50	621,806.39	3,178,163.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,556,357.50	621,806.39	3,178,163.89
TOTAL NONREVENUE RECEIPTS	2,556,357.50	621,806.39	3,178,163.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	2,800,000.00	350,000.00	3,150,000.00
TOTAL PA PORT AUTHORITIES	2,800,000.00	350,000.00	3,150,000.00
TOTAL RESTRICTED REVENUES	2,800,000.00	350,000.00	3,150,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,800,000.00	350,000.00	3,150,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,357,444.39	971,995.64	6,329,440.03
141 PORT OF PITTSBURGH COMMISSION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	36,100.87	-79,550.90	-43,450.03
FD: 9999999141 CI: 4451347 Redeposit of Checks	450.00	0.00	450.00
TOTAL TREASURY	36,550.87	-79,550.90	-43,000.03
TOTAL MISCELLANEOUS REVENUE	36,550.87	-79,550.90	-43,000.03
TOTAL NONTAX REVENUE	36,550.87	-79,550.90	-43,000.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	268,944.14	136,946.18	405,890.32
TOTAL TREASURY	268,944.14	136,946.18	405,890.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	268,944.14	136,946.18	405,890.32
TOTAL NONREVENUE RECEIPTS	268,944.14	136,946.18	405,890.32
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	35,227.84	0.00	35,227.84
FD: 6014200000 CI: 4445003 INTEREST	2,459.79	385.08	2,844.87
FD: 6014200000 CI: 4445014 PRINCIPAL	18,405.02	2,932.50	21,337.52
TOTAL PA PORT AUTHORITIES	56,092.65	3,317.58	59,410.23
TOTAL RESTRICTED REVENUES	56,092.65	3,317.58	59,410.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,092.65	3,317.58	59,410.23
TOTAL PORT OF PITTSBURGH COMMISSION FUND	361,587.66	60,712.86	422,300.52
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	12,644,871.15	2,258,310.91	14,903,182.06
TOTAL TREASURY	12,644,871.15	2,258,310.91	14,903,182.06
TOTAL MISCELLANEOUS REVENUE	12,644,871.15	2,258,310.91	14,903,182.06
TOTAL NONTAX REVENUE	12,644,871.15	2,258,310.91	14,903,182.06
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	12,644,871.15	2,258,310.91	14,903,182.06
143 TUITION PAYMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054209000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	32,425.00	8,825.00	41,250.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	85,753,559.45	7,519,494.93	93,273,054.38
TOTAL TREASURY	85,785,984.45	7,528,319.93	93,314,304.38
TOTAL UNCLASSIFIED GENERAL REVENUE	85,785,984.45	7,528,319.93	93,314,304.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	4,076,610.26	34,548.00	4,111,158.26
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	8,632,446.28	2,696,765.91	11,329,212.19
FD: 9999999143 CI: 4203149 Interest on Deposits	233.47	0.00	233.47
FD: 9999999143 CI: 4441151 Broker Commission Recapture	145,810.85	41,957.36	187,768.21
FD: 9999999143 CI: 4451348 Redeposit of Checks	8,505.16	0.00	8,505.16
TOTAL TREASURY	12,863,606.02	2,773,271.27	15,636,877.29
TOTAL MISCELLANEOUS REVENUE	12,863,606.02	2,773,271.27	15,636,877.29
TOTAL NONTAX REVENUE	98,649,590.47	10,301,591.20	108,951,181.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	128,463,503.21	82,132,460.65	210,595,963.86
TOTAL TREASURY	128,463,503.21	82,132,460.65	210,595,963.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,463,503.21	82,132,460.65	210,595,963.86
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	222,579,628.60	63,115,209.52	285,694,838.12
TOTAL TREASURY	222,579,628.60	63,115,209.52	285,694,838.12
TOTAL NONCURRENT INVESTMENTS	222,579,628.60	63,115,209.52	285,694,838.12
TOTAL NONREVENUE RECEIPTS	351,043,131.81	145,247,670.17	496,290,801.98
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054209000 CI: 4435044 APPLICATION FEES	149,617.15	40,114.19	189,731.34
TOTAL TREASURY	149,617.15	40,114.19	189,731.34
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	149,617.15	40,114.19	189,731.34
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	149,617.15	40,114.19	189,731.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TUITION PAYMENT FUND	449,842,339.43	155,589,375.56	605,431,714.99
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	27,182.59	4,941.88	32,124.47
TOTAL ENVIRONMENTAL PROTECTION	27,182.59	4,941.88	32,124.47
TOTAL LICENSES AND FEES	27,182.59	4,941.88	32,124.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	0.00	-3,888.71	-3,888.71
FD: 9999999146 CI: 4441025 Interest On Securities	27,609.15	-62,505.10	-34,895.95
TOTAL TREASURY	27,609.15	-66,393.81	-38,784.66
TOTAL MISCELLANEOUS REVENUE	27,609.15	-66,393.81	-38,784.66
TOTAL NONTAX REVENUE	54,791.74	-61,451.93	-6,660.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	0.00	66,515.21	66,515.21
TOTAL TREASURY	0.00	66,515.21	66,515.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	66,515.21	66,515.21
TOTAL NONREVENUE RECEIPTS	0.00	66,515.21	66,515.21
TOTAL REMINING FINANCIAL ASSURANCE FUND	54,791.74	5,063.28	59,855.02
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	1,089.65	0.00	1,089.65
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	199,884.34	0.00	199,884.34
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	222,197.76	0.00	222,197.76
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	5,832.35	0.00	5,832.35
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	4,862.39	0.00	4,862.39
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	11,314.76	0.00	11,314.76
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	159,344.71	0.00	159,344.71
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	29,433.60	0.00	29,433.60
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	13,497.03	0.00	13,497.03
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	25,351.38	0.00	25,351.38
TOTAL ENVIRONMENTAL PROTECTION	672,807.97	0.00	672,807.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	672,807.97	0.00	672,807.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	10,559.98	-24,553.72	-13,993.74
TOTAL TREASURY	10,559.98	-24,553.72	-13,993.74
TOTAL MISCELLANEOUS REVENUE	10,559.98	-24,553.72	-13,993.74
TOTAL NONTAX REVENUE	683,367.95	-24,553.72	658,814.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	384,113.87	259,682.52	643,796.39
TOTAL TREASURY	384,113.87	259,682.52	643,796.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	384,113.87	259,682.52	643,796.39
TOTAL NONREVENUE RECEIPTS	384,113.87	259,682.52	643,796.39
TOTAL ENVIRONMENTAL EDUCATION FUND	1,067,481.82	235,128.80	1,302,610.62
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	359,188.76	-814,220.42	-455,031.66
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	6,161.00	0.00	6,161.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	424.00	0.00	424.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-2,210.98	0.00	-2,210.98
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	77.00	0.00	77.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	51.00	0.00	51.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	664.00	0.00	664.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-11.00	0.00	-11.00
TOTAL TREASURY	364,343.78	-814,220.42	-449,876.64
TOTAL MISCELLANEOUS REVENUE	364,343.78	-814,220.42	-449,876.64
TOTAL NONTAX REVENUE	364,343.78	-814,220.42	-449,876.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	1,183,457.65	4,020,400.86	5,203,858.51
TOTAL TREASURY	1,183,457.65	4,020,400.86	5,203,858.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,183,457.65	4,020,400.86	5,203,858.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL NONREVENUE RECEIPTS	1,183,457.65	4,020,400.86	5,203,858.51
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	-51.00	0.00	-51.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	-77.00	0.00	-77.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	-664.00	0.00	-664.00
FD: 4017300000 CI: 4710143 PA Nursing Home Mgmt Assoc	48,644.60	0.00	48,644.60
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	11.00	0.00	11.00
TOTAL LABOR & INDUSTRY	47,863.60	0.00	47,863.60
TOTAL RESTRICTED RECEIPTS	47,863.60	0.00	47,863.60
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	1,456,539.37	1,600,000.00	3,056,539.37
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	-6,161.00	0.00	-6,161.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	-424.00	0.00	-424.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	1,406,518.78	205,328.11	1,611,846.89
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	2,210.98	0.00	2,210.98
TOTAL LABOR & INDUSTRY	2,858,684.13	1,805,328.11	4,664,012.24
TOTAL RESTRICTED REVENUES	2,858,684.13	1,805,328.11	4,664,012.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,906,547.73	1,805,328.11	4,711,875.84
TOTAL SELF-INSURANCE GUARANTY FUND	4,454,349.16	5,011,508.55	9,465,857.71
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	19,110,023.22	4,540,419.40	23,650,442.62
TOTAL REVENUE	19,110,023.22	4,540,419.40	23,650,442.62
TOTAL REALTY TRANSFER TAX	19,110,023.22	4,540,419.40	23,650,442.62
TOTAL TAXES, PENALTIES AND INTEREST	19,110,023.22	4,540,419.40	23,650,442.62
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	94,825.65	0.00	94,825.65
FD: 9999999149 CI: 4441025 Interest On Securities	155,203.87	30,375.52	185,579.39
FD: 9999999149 CI: 4451350 Redeposit of Checks	10.00	0.00	10.00
TOTAL TREASURY	250,039.52	30,375.52	280,415.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
TOTAL MISCELLANEOUS REVENUE	250,039.52	30,375.52	280,415.04
TOTAL NONTAX REVENUE	250,039.52	30,375.52	280,415.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	17,005,141.85	5,793,011.90	22,798,153.75
TOTAL TREASURY	17,005,141.85	5,793,011.90	22,798,153.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,005,141.85	5,793,011.90	22,798,153.75
TOTAL NONREVENUE RECEIPTS	17,005,141.85	5,793,011.90	22,798,153.75
TOTAL KEYSTONE RECREATION PARK AND CONSE	36,365,204.59	10,363,806.82	46,729,011.41
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	99,798.78	-226,875.50	-127,076.72
TOTAL TREASURY	99,798.78	-226,875.50	-127,076.72
TOTAL MISCELLANEOUS REVENUE	99,798.78	-226,875.50	-127,076.72
TOTAL NONTAX REVENUE	99,798.78	-226,875.50	-127,076.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	0.00	226,935.75	226,935.75
TOTAL TREASURY	0.00	226,935.75	226,935.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	226,935.75	226,935.75
TOTAL NONREVENUE RECEIPTS	0.00	226,935.75	226,935.75
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	99,798.78	60.25	99,859.03
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	1,990.00	280.00	2,270.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	800.00	600.00	1,400.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	350.00	150.00	500.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	515.00	195.00	710.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	890.00	0.00	890.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL AGRICULTURE	4,545.00	1,225.00	5,770.00
TOTAL LICENSES AND FEES	4,545.00	1,225.00	5,770.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	3,100,000.00	0.00	3,100,000.00
TOTAL AGRICULTURE	3,100,000.00	0.00	3,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,100,000.00	0.00	3,100,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-3,522.00	-5,032.16	-8,554.16
TOTAL TREASURY	-3,522.00	-5,032.16	-8,554.16
TOTAL MISCELLANEOUS REVENUE	-3,522.00	-5,032.16	-8,554.16
TOTAL NONTAX REVENUE	3,101,023.00	-3,807.16	3,097,215.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	638,280.30	81,610.02	719,890.32
TOTAL TREASURY	638,280.30	81,610.02	719,890.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	638,280.30	81,610.02	719,890.32
TOTAL NONREVENUE RECEIPTS	638,280.30	81,610.02	719,890.32
TOTAL NUTRIENT MANAGEMENT FUND	3,739,303.30	77,802.86	3,817,106.16
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	48,139,667.59	10,927,817.27	59,067,484.86
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	6,145,905.09	1,207,427.18	7,353,332.27
TOTAL REVENUE	54,285,572.68	12,135,244.45	66,420,817.13
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	54,285,572.68	12,135,244.45	66,420,817.13
TOTAL TAXES, PENALTIES AND INTEREST	54,285,572.68	12,135,244.45	66,420,817.13
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	8,608.67	1,628.66	10,237.33
TOTAL TREASURY	8,608.67	1,628.66	10,237.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL MISCELLANEOUS REVENUE	8,608.67	1,628.66	10,237.33
TOTAL NONTAX REVENUE	8,608.67	1,628.66	10,237.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	53,230,408.91	13,518,385.12	66,748,794.03
TOTAL TREASURY	53,230,408.91	13,518,385.12	66,748,794.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,230,408.91	13,518,385.12	66,748,794.03
TOTAL NONREVENUE RECEIPTS	53,230,408.91	13,518,385.12	66,748,794.03
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	107,524,590.26	25,655,258.23	133,179,848.49
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	2,562.25	517.23	3,079.48
TOTAL HEALTH	2,562.25	517.23	3,079.48
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	21,279.64	-48,085.59	-26,805.95
TOTAL TREASURY	21,279.64	-48,085.59	-26,805.95
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	73,460.45	37.00	73,497.45
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	165,029.00	33,638.00	198,667.00
TOTAL TRANSPORTATION	238,489.45	33,675.00	272,164.45
TOTAL MISCELLANEOUS REVENUE	262,331.34	-13,893.36	248,437.98
TOTAL NONTAX REVENUE	262,331.34	-13,893.36	248,437.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	99,710.45	50,471.87	150,182.32
TOTAL TREASURY	99,710.45	50,471.87	150,182.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,710.45	50,471.87	150,182.32
TOTAL NONREVENUE RECEIPTS	99,710.45	50,471.87	150,182.32
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	362,041.79	36,578.51	398,620.30
156 INSURANCE FRAUD PREVENTION TRUST FU			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-98,320.20	-28,984.65	-127,304.85
TOTAL TREASURY	-98,320.20	-28,984.65	-127,304.85
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,632,728.74	19,011.16	11,651,739.90
TOTAL INSURANCE FRAUD PREVENTION	11,632,728.74	19,011.16	11,651,739.90
TOTAL MISCELLANEOUS REVENUE	11,534,408.54	-9,973.49	11,524,435.05
TOTAL NONTAX REVENUE	11,534,408.54	-9,973.49	11,524,435.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	6,657,965.36	467,106.01	7,125,071.37
TOTAL TREASURY	6,657,965.36	467,106.01	7,125,071.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,657,965.36	467,106.01	7,125,071.37
TOTAL NONREVENUE RECEIPTS	6,657,965.36	467,106.01	7,125,071.37
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	18,192,373.90	457,132.52	18,649,506.42
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-59,806.12	1,226.70	-58,579.42
FD: 9999999157 CI: 4441057 Redeposit Of Checks	332.00	0.00	332.00
TOTAL TREASURY	-59,474.12	1,226.70	-58,247.42
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,448,005.00	19,387.00	6,467,392.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,448,005.00	19,387.00	6,467,392.00
TOTAL MISCELLANEOUS REVENUE	6,388,530.88	20,613.70	6,409,144.58
TOTAL NONTAX REVENUE	6,388,530.88	20,613.70	6,409,144.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	3,932,238.65	223,654.55	4,155,893.20
TOTAL TREASURY	3,932,238.65	223,654.55	4,155,893.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,932,238.65	223,654.55	4,155,893.20
TOTAL NONREVENUE RECEIPTS	3,932,238.65	223,654.55	4,155,893.20
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	10,320,769.53	244,268.25	10,565,037.78
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	170,371.95	40,537.72	210,909.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	170,371.95	40,537.72	210,909.67
TOTAL UNCLASSIFIED GENERAL REVENUE	170,371.95	40,537.72	210,909.67
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	33,146.86	7,652.26	40,799.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,146.86	7,652.26	40,799.12
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	90,382.05	-224,427.08	-134,045.03
TOTAL TREASURY	90,382.05	-224,427.08	-134,045.03
TOTAL MISCELLANEOUS REVENUE	123,528.91	-216,774.82	-93,245.91
TOTAL NONTAX REVENUE	293,900.86	-176,237.10	117,663.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	1,020,832.58	223,086.70	1,243,919.28
TOTAL TREASURY	1,020,832.58	223,086.70	1,243,919.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,020,832.58	223,086.70	1,243,919.28
TOTAL NONREVENUE RECEIPTS	1,020,832.58	223,086.70	1,243,919.28
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,314,733.44	46,849.60	1,361,583.04
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	639,456.04	140,389.61	779,845.65
TOTAL STATE POLICE	639,456.04	140,389.61	779,845.65
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	34,251.54	-74,710.21	-40,458.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL TREASURY	34,251.54	-74,710.21	-40,458.67
TOTAL MISCELLANEOUS REVENUE	673,707.58	65,679.40	739,386.98
TOTAL NONTAX REVENUE	673,707.58	65,679.40	739,386.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	789.38	75,278.96	76,068.34
TOTAL TREASURY	789.38	75,278.96	76,068.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	789.38	75,278.96	76,068.34
TOTAL NONREVENUE RECEIPTS	789.38	75,278.96	76,068.34
TOTAL DNA DETECTION FUND	674,496.96	140,958.36	815,455.32
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	2,784.54	595.23	3,379.77
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	6,075,609.35	1,399,182.39	7,474,791.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,078,393.89	1,399,777.62	7,478,171.51
TOTAL UNCLASSIFIED GENERAL REVENUE	6,078,393.89	1,399,777.62	7,478,171.51
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,064,001.08	272,744.00	1,336,745.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,064,001.08	272,744.00	1,336,745.08
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	529,140.66	-1,188,283.47	-659,142.81
TOTAL TREASURY	529,140.66	-1,188,283.47	-659,142.81
TOTAL MISCELLANEOUS REVENUE	1,593,141.74	-915,539.47	677,602.27
TOTAL NONTAX REVENUE	7,671,535.63	484,238.15	8,155,773.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	3,568,747.58	1,553,708.09	5,122,455.67
TOTAL TREASURY	3,568,747.58	1,553,708.09	5,122,455.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,568,747.58	1,553,708.09	5,122,455.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL NONREVENUE RECEIPTS	3,568,747.58	1,553,708.09	5,122,455.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	13,860.11	3,381.33	17,241.44
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	88.96	0.00	88.96
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	159,762.59	36,938.61	196,701.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	173,711.66	40,319.94	214,031.60
TOTAL RESTRICTED REVENUES	173,711.66	40,319.94	214,031.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	173,711.66	40,319.94	214,031.60
TOTAL SMALL BUSINESS FIRST FUND	11,413,994.87	2,078,266.18	13,492,261.05
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	0.00	10,000,000.00	10,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	10,000,000.00	10,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	10,000,000.00	10,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	2,659.08	14,457.81	17,116.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,002,659.08	14,457.81	13,017,116.89
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	299,615.95	-641,716.44	-342,100.49
TOTAL TREASURY	299,615.95	-641,716.44	-342,100.49
TOTAL MISCELLANEOUS REVENUE	13,302,275.03	-627,258.63	12,675,016.40
TOTAL NONTAX REVENUE	13,302,275.03	9,372,741.37	22,675,016.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	10,741,525.89	6,550,222.07	17,291,747.96
TOTAL TREASURY	10,741,525.89	6,550,222.07	17,291,747.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,741,525.89	6,550,222.07	17,291,747.96
TOTAL NONREVENUE RECEIPTS	10,741,525.89	6,550,222.07	17,291,747.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	8,128.54	1,342.00	9,470.54
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	59,804.78	19,092.72	78,897.50
FD: 4011700000 CI: 4445019 Interest Earned - PA Tech Industrial Authority	0.00	13,621.35	13,621.35
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	388,392.82	37,551.60	425,944.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	456,326.14	71,607.67	527,933.81
TOTAL RESTRICTED RECEIPTS	456,326.14	71,607.67	527,933.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	456,326.14	71,607.67	527,933.81
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
24 Community & Economic Develop			
FD: 7061707000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	343,865.46	0.00	343,865.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS - PRIOR	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS	343,865.46	0.00	343,865.46
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	24,843,992.52	15,994,571.11	40,838,563.63
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	16,115,218.61	-16,115,218.61	0.00
TOTAL INSURANCE	16,115,218.61	-16,115,218.61	0.00
TOTAL FINES AND PENALTIES	16,115,218.61	-16,115,218.61	0.00
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	114,560,586.56	5,637,249.31	120,197,835.87
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	2,808.00	0.00	2,808.00
TOTAL INSURANCE	114,563,394.56	5,637,249.31	120,200,643.87
TOTAL UNCLASSIFIED GENERAL REVENUE	114,563,394.56	5,637,249.31	120,200,643.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	5,109.86	0.00	5,109.86
FD: 9999999162 CI: 4441079 Interest On Securities	1,176,239.81	-2,234,418.31	-1,058,178.50
TOTAL TREASURY	1,181,349.67	-2,234,418.31	-1,053,068.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	40,196.46	0.00	40,196.46
FD: 9999999162 CI: 4451256 Refund of Expenditures Not Credited to Appns	8,202.15	0.00	8,202.15
FD: 9999999162 CI: 4451308 Abatement Repayments	171,568.21	5,711.58	177,279.79
TOTAL INSURANCE	219,966.82	5,711.58	225,678.40
TOTAL MISCELLANEOUS REVENUE	1,401,316.49	-2,228,706.73	-827,390.24
TOTAL NONTAX REVENUE	132,079,929.66	-12,706,676.03	119,373,253.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	1,834,958.19	122,654,288.81	124,489,247.00
TOTAL TREASURY	1,834,958.19	122,654,288.81	124,489,247.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,834,958.19	122,654,288.81	124,489,247.00
TOTAL NONREVENUE RECEIPTS	1,834,958.19	122,654,288.81	124,489,247.00
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	133,914,887.85	109,947,612.78	243,862,500.63
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	-39,982.16	-14,677.12	-54,659.28
TOTAL TREASURY	-39,982.16	-14,677.12	-54,659.28
TOTAL MISCELLANEOUS REVENUE	-39,982.16	-14,677.12	-54,659.28
TOTAL NONTAX REVENUE	-39,982.16	-14,677.12	-54,659.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	2,062,698.46	97,417.54	2,160,116.00
TOTAL TREASURY	2,062,698.46	97,417.54	2,160,116.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,062,698.46	97,417.54	2,160,116.00
TOTAL NONREVENUE RECEIPTS	2,062,698.46	97,417.54	2,160,116.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035109000 CI: 4436373 Act 13 Assessments	3,972,676.69	0.00	3,972,676.69
FD: 2035109000 CI: 4436374 Act 50 Assessments (LTC Facilities)	796,094.45	3,288.71	799,383.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL PATIENT SAFETY AUTHORITY	4,768,771.14	3,288.71	4,772,059.85
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,768,771.14	3,288.71	4,772,059.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,768,771.14	3,288.71	4,772,059.85
TOTAL PATIENT SAFETY TRUST FUND	6,791,487.44	86,029.13	6,877,516.57
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	96,022.24	-216,090.77	-120,068.53
TOTAL TREASURY	96,022.24	-216,090.77	-120,068.53
TOTAL MISCELLANEOUS REVENUE	96,022.24	-216,090.77	-120,068.53
TOTAL NONTAX REVENUE	96,022.24	-216,090.77	-120,068.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,348,925.79	530,176.62	1,879,102.41
TOTAL TREASURY	1,348,925.79	530,176.62	1,879,102.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,348,925.79	530,176.62	1,879,102.41
TOTAL NONREVENUE RECEIPTS	1,348,925.79	530,176.62	1,879,102.41
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030809000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,135,772.61	274,489.02	1,410,261.63
TOTAL EXECUTIVE OFFICES	1,135,772.61	274,489.02	1,410,261.63
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,135,772.61	274,489.02	1,410,261.63
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,135,772.61	274,489.02	1,410,261.63
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	2,580,720.64	588,574.87	3,169,295.51
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	0.00	-992,492.81	-992,492.81
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	-992,492.81	-992,492.81
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	-992,492.81	-992,492.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	2,926.97	1,603.27	4,530.24
TOTAL TREASURY	2,926.97	1,603.27	4,530.24
TOTAL MISCELLANEOUS REVENUE	2,926.97	1,603.27	4,530.24
TOTAL NONTAX REVENUE	2,926.97	-990,889.54	-987,962.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	316,497.79	1,671,604.12	1,988,101.91
TOTAL TREASURY	316,497.79	1,671,604.12	1,988,101.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	316,497.79	1,671,604.12	1,988,101.91
TOTAL NONREVENUE RECEIPTS	316,497.79	1,671,604.12	1,988,101.91
TOTAL BENEFITS COMPLETION PLAN FUND	319,424.76	680,714.58	1,000,139.34
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	51,283,782.97	1,164,361.40	52,448,144.37
TOTAL PA EMERGENCY MANAGEMENT	51,283,782.97	1,164,361.40	52,448,144.37
TOTAL LICENSES AND FEES	51,283,782.97	1,164,361.40	52,448,144.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	123,733.78	23,688.37	147,422.15
TOTAL TREASURY	123,733.78	23,688.37	147,422.15
TOTAL MISCELLANEOUS REVENUE	123,733.78	23,688.37	147,422.15
TOTAL NONTAX REVENUE	51,407,516.75	1,188,049.77	52,595,566.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	57,360,710.89	229,880.93	57,590,591.82
TOTAL TREASURY	57,360,710.89	229,880.93	57,590,591.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,360,710.89	229,880.93	57,590,591.82
TOTAL NONREVENUE RECEIPTS	57,360,710.89	229,880.93	57,590,591.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WIRELESS E-911 EMERGENCY SERVICES	108,768,227.64	1,417,930.70	110,186,158.34
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	85,000.00	50,000.00	135,000.00
TOTAL TREASURY	85,000.00	50,000.00	135,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	85,000.00	50,000.00	135,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	5.23	0.35	5.58
TOTAL TREASURY	5.23	0.35	5.58
TOTAL MISCELLANEOUS REVENUE	5.23	0.35	5.58
TOTAL NONTAX REVENUE	85,005.23	50,000.35	135,005.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	99,021.08	25,397.61	124,418.69
TOTAL TREASURY	99,021.08	25,397.61	124,418.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,021.08	25,397.61	124,418.69
TOTAL NONREVENUE RECEIPTS	99,021.08	25,397.61	124,418.69
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	184,026.31	75,397.96	259,424.27
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	239,391,661.66	60,789,133.51	300,180,795.17
TOTAL REVENUE	239,391,661.66	60,789,133.51	300,180,795.17
TOTAL GAMING TAXES	239,391,661.66	60,789,133.51	300,180,795.17
TOTAL TAXES, PENALTIES AND INTEREST	239,391,661.66	60,789,133.51	300,180,795.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	5,065.21	0.00	5,065.21
FD: 9999999168 CI: 4441110 Interest On Securities	204,441.85	43,438.81	247,880.66
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	5,309.73	0.00	5,309.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4441155	Interest on Securities - Pocono Downs	5,581.12	0.00	5,581.12
FD: 9999999168	CI: 4441156	Interest on Securities - Philadelphia Park	5,295.95	0.00	5,295.95
FD: 9999999168	CI: 4441157	Interest on Securities - Penn National	5,084.96	0.00	5,084.96
FD: 9999999168	CI: 4441158	Interest on Securities - The Meadows	5,300.75	0.00	5,300.75
FD: 9999999168	CI: 4441163	Interest on Securities - Mount Airy Casino	5,231.35	0.00	5,231.35
FD: 9999999168	CI: 4441165	Interest on Securities - Presque Isle Downs	5,499.12	0.00	5,499.12
TOTAL TREASURY			246,810.04	43,438.81	290,248.85
TOTAL MISCELLANEOUS REVENUE			246,810.04	43,438.81	290,248.85
TOTAL NONTAX REVENUE			246,810.04	43,438.81	290,248.85
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	221,594,042.32	48,053,158.39	269,647,200.71
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	3,129,005.83	192,765.60	3,321,771.43
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	2,186,624.48	145,685.50	2,332,309.98
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	3,757,437.19	240,532.01	3,997,969.20
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	2,314,068.05	148,792.98	2,462,861.03
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	2,939,168.63	189,033.36	3,128,201.99
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preakne Isle Downs	1,646,073.67	104,391.19	1,750,464.86
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	1,454,796.34	124,122.50	1,578,918.84
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	1,550,865.93	102,550.32	1,653,416.25
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	2,360,274.80	152,675.42	2,512,950.22
TOTAL TREASURY			242,932,357.24	49,453,707.27	292,386,064.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			242,932,357.24	49,453,707.27	292,386,064.51
TOTAL NONREVENUE RECEIPTS			242,932,357.24	49,453,707.27	292,386,064.51
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490509000	CI: 4451375	OAG Gaming Enforcement	914,000.00	0.00	914,000.00
TOTAL ATTORNEY GENERAL			914,000.00	0.00	914,000.00
18 Revenue					
FD: 1490609000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
TOTAL REVENUE			9,754,000.00	0.00	9,754,000.00
20 State Police					
FD: 1490709000	CI: 4436764	Reimbursement for Gaming Operations	12,805,129.73	2,827,739.36	15,632,869.09
TOTAL STATE POLICE			12,805,129.73	2,827,739.36	15,632,869.09
65 PA Gaming Control Board					
FD: 1690809000	CI: 4415265	Investigative Fees	0.00	1,757,924.94	1,757,924.94
FD: 1690809000	CI: 4415266	Licenses Fees	0.00	75,000.00	75,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 1690809000	CI: 4415267	Gaming Fees	0.00	173,226.58	173,226.58
FD: 1690809000	CI: 4415268	Administrative Fees	0.00	2,246,515.74	2,246,515.74
FD: 1690809000	CI: 4415269	Problem Gaming Education and Outreach	0.00	3,120.80	3,120.80
TOTAL PA GAMING CONTROL BOARD			0.00	4,255,788.06	4,255,788.06
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			23,473,129.73	7,083,527.42	30,556,657.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			23,473,129.73	7,083,527.42	30,556,657.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	1,739,585.52	411,574.14	2,151,159.66
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	1,287,685.36	284,414.87	1,572,100.23
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	2,139,497.28	478,752.03	2,618,249.31
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	1,356,018.22	294,077.24	1,650,095.46
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	1,750,444.93	344,492.25	2,094,937.18
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	6,508,079.08	261,840.56	6,769,919.64
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	987,635.99	186,887.33	1,174,523.32
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	1,349,435.16	355,629.03	1,705,064.19
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	955,228.96	210,071.91	1,165,300.87
TOTAL REVENUE			18,073,610.50	2,827,739.36	20,901,349.86
TOTAL RESTRICTED RECEIPTS			18,073,610.50	2,827,739.36	20,901,349.86
780 RESTRICTED REVENUES					
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	16,160,243.13	7,151,662.73	23,311,905.86
TOTAL REVENUE			16,160,243.13	7,151,662.73	23,311,905.86
24 Community & Economic Develop					
FD: 6023900001	CI: 4138506	Local Share Account Luzerne Co	3,273,569.32	0.00	3,273,569.32
FD: 6023900002	CI: 4138507	Local Share Account Monroe CO	3,412,160.87	0.00	3,412,160.87
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	5,317,751.50	0.00	5,317,751.50
TOTAL COMMUNITY & ECONOMIC DEVELOP			12,003,481.69	0.00	12,003,481.69
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	2,426,742.19	345,780.88	2,772,523.07
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	284,789.42	553,116.96	837,906.38
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	14,653.72	-3,416.36	11,237.36
FD: 6021300000	CI: 4415264	Gaming Lab Fees	173,226.58	30,587.07	203,813.65
TOTAL PA GAMING CONTROL BOARD			2,899,411.91	926,068.55	3,825,480.46
TOTAL RESTRICTED REVENUES			31,063,136.73	8,077,731.28	39,140,868.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			49,136,747.23	10,905,470.64	60,042,217.87
TOTAL STATE GAMING FUND			555,180,705.90	128,275,277.65	683,455,983.55

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	5,500.57	1,060.82	6,561.39
TOTAL TREASURY	5,500.57	1,060.82	6,561.39
TOTAL MISCELLANEOUS REVENUE	5,500.57	1,060.82	6,561.39
TOTAL NONTAX REVENUE	5,500.57	1,060.82	6,561.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	853,451.88	15,131.97	868,583.85
TOTAL TREASURY	853,451.88	15,131.97	868,583.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	853,451.88	15,131.97	868,583.85
TOTAL NONREVENUE RECEIPTS	853,451.88	15,131.97	868,583.85
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	858,952.45	16,192.79	875,145.24
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	209,862,200.97	56,230,006.35	266,092,207.32
TOTAL EDUCATION	209,862,200.97	56,230,006.35	266,092,207.32
TOTAL RECEIPTS FROM OTHER FUNDS	209,862,200.97	56,230,006.35	266,092,207.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	665,229.43	76,201.74	741,431.17
TOTAL TREASURY	665,229.43	76,201.74	741,431.17
TOTAL MISCELLANEOUS REVENUE	665,229.43	76,201.74	741,431.17
TOTAL NONTAX REVENUE	210,527,430.40	56,306,208.09	266,833,638.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	749,899,999.90	0.00	749,899,999.90
TOTAL TREASURY	749,899,999.90	0.00	749,899,999.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	749,899,999.90	0.00	749,899,999.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL NONREVENUE RECEIPTS	749,899,999.90	0.00	749,899,999.90
TOTAL PROPERTY TAX RELIEF FUND	960,427,430.30	56,306,208.09	1,016,733,638.39
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	35,204,656.44	8,939,578.57	44,144,235.01
TOTAL REVENUE	35,204,656.44	8,939,578.57	44,144,235.01
TOTAL GAMING TAXES	35,204,656.44	8,939,578.57	44,144,235.01
TOTAL TAXES, PENALTIES AND INTEREST	35,204,656.44	8,939,578.57	44,144,235.01
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	106,017.99	24,054.67	130,072.66
TOTAL TREASURY	106,017.99	24,054.67	130,072.66
TOTAL MISCELLANEOUS REVENUE	106,017.99	24,054.67	130,072.66
TOTAL NONTAX REVENUE	106,017.99	24,054.67	130,072.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	17,268,383.83	0.00	17,268,383.83
TOTAL TREASURY	17,268,383.83	0.00	17,268,383.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,268,383.83	0.00	17,268,383.83
TOTAL NONREVENUE RECEIPTS	17,268,383.83	0.00	17,268,383.83
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	52,579,058.26	8,963,633.24	61,542,691.50
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	8,357.21	1,445.78	9,802.99
TOTAL TREASURY	8,357.21	1,445.78	9,802.99
TOTAL MISCELLANEOUS REVENUE	8,357.21	1,445.78	9,802.99
TOTAL NONTAX REVENUE	8,357.21	1,445.78	9,802.99
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	65,682,784.94	13,276,462.84	78,959,247.78
TOTAL TREASURY	65,682,784.94	13,276,462.84	78,959,247.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,682,784.94	13,276,462.84	78,959,247.78
TOTAL NONREVENUE RECEIPTS	65,682,784.94	13,276,462.84	78,959,247.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 602410000 CI: 4138504 PA Race Horse Development Fund Assessment	84,463,519.81	21,454,988.34	105,918,508.15
TOTAL REVENUE	84,463,519.81	21,454,988.34	105,918,508.15
TOTAL RESTRICTED REVENUES	84,463,519.81	21,454,988.34	105,918,508.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	84,463,519.81	21,454,988.34	105,918,508.15
TOTAL PA RACE HORSE DEV FUND	150,154,661.96	34,732,896.96	184,887,558.92
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999173 CI: 4441025 Interest On Securities	-23.98	0.00	-23.98
TOTAL TREASURY	-23.98	0.00	-23.98
TOTAL MISCELLANEOUS REVENUE	-23.98	0.00	-23.98
TOTAL NONTAX REVENUE	-23.98	0.00	-23.98
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	-23.98	0.00	-23.98
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	456,835.83	392,400.00	849,235.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	456,835.83	392,400.00	849,235.83
TOTAL RECEIPTS FROM OTHER FUNDS	456,835.83	392,400.00	849,235.83
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	0.00	50.00	50.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	50.00	50.00
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
FD: 9999999174 CI: 4441115 Interest On Securities	3,228.62	638.03	3,866.65
TOTAL TREASURY	3,228.62	638.03	3,866.65
TOTAL MISCELLANEOUS REVENUE	3,228.62	688.03	3,916.65
TOTAL NONTAX REVENUE	460,064.45	393,088.03	853,152.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	387,710.01	7,661.17	395,371.18
TOTAL TREASURY	387,710.01	7,661.17	395,371.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	387,710.01	7,661.17	395,371.18
TOTAL NONREVENUE RECEIPTS	387,710.01	7,661.17	395,371.18
TOTAL BROADBAND OUTREACH AND AGGREGATION	847,774.46	400,749.20	1,248,523.66
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	782,217.81	4,217,782.00	4,999,999.81
TOTAL EDUCATION	782,217.81	4,217,782.00	4,999,999.81
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	179,380.72	-48,590.64	130,790.08
TOTAL TREASURY	179,380.72	-48,590.64	130,790.08
TOTAL MISCELLANEOUS REVENUE	961,598.53	4,169,191.36	5,130,789.89
TOTAL NONTAX REVENUE	961,598.53	4,169,191.36	5,130,789.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	3,499,144.43	80,688.84	3,579,833.27
TOTAL TREASURY	3,499,144.43	80,688.84	3,579,833.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,499,144.43	80,688.84	3,579,833.27
TOTAL NONREVENUE RECEIPTS	3,499,144.43	80,688.84	3,579,833.27
TOTAL EDUCATION TECHNOLOGY FUND	4,460,742.96	4,249,880.20	8,710,623.16
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	2,300.00	0.00	2,300.00
FD: 9999999176 CI: 4441118 Interest On Securities	32,012.34	-61,512.54	-29,500.20
TOTAL TREASURY	34,312.34	-61,512.54	-27,200.20
TOTAL MISCELLANEOUS REVENUE	34,312.34	-61,512.54	-27,200.20
TOTAL NONTAX REVENUE	34,312.34	-61,512.54	-27,200.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	3,511,080.01	74,250.46	3,585,330.47
TOTAL TREASURY	3,511,080.01	74,250.46	3,585,330.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,511,080.01	74,250.46	3,585,330.47
TOTAL NONREVENUE RECEIPTS	3,511,080.01	74,250.46	3,585,330.47
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	3,545,392.35	12,737.92	3,558,130.27
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	3,500,000.00	0.00	3,500,000.00
TOTAL LABOR & INDUSTRY	3,500,000.00	0.00	3,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,000.00	0.00	3,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	-7,664.05	-26,979.60	-34,643.65
TOTAL TREASURY	-7,664.05	-26,979.60	-34,643.65
TOTAL MISCELLANEOUS REVENUE	-7,664.05	-26,979.60	-34,643.65
TOTAL NONTAX REVENUE	3,492,335.95	-26,979.60	3,465,356.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	1,710,235.38	27,653.13	1,737,888.51
TOTAL TREASURY	1,710,235.38	27,653.13	1,737,888.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,710,235.38	27,653.13	1,737,888.51
TOTAL NONREVENUE RECEIPTS	1,710,235.38	27,653.13	1,737,888.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL JOB TRAINING FUND	5,202,571.33	673.53	5,203,244.86
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
TOTAL EDUCATION	46,369,000.00	0.00	46,369,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	1,124.62	3,271.02	4,395.64
TOTAL TREASURY	1,124.62	3,271.02	4,395.64
TOTAL MISCELLANEOUS REVENUE	1,124.62	3,271.02	4,395.64
TOTAL NONTAX REVENUE	46,370,124.62	3,271.02	46,373,395.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	22,288,588.00	0.00	22,288,588.00
TOTAL TREASURY	22,288,588.00	0.00	22,288,588.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,288,588.00	0.00	22,288,588.00
TOTAL NONREVENUE RECEIPTS	22,288,588.00	0.00	22,288,588.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	68,658,712.62	3,271.02	68,661,983.64
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	274.12	0.00	274.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	274.12	0.00	274.12
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	48,408.07	4,154.05	52,562.12
TOTAL TREASURY	48,408.07	4,154.05	52,562.12
TOTAL MISCELLANEOUS REVENUE	48,682.19	4,154.05	52,836.24
TOTAL NONTAX REVENUE	48,682.19	4,154.05	52,836.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	35,243,258.21	10,085,134.05	45,328,392.26
TOTAL TREASURY	35,243,258.21	10,085,134.05	45,328,392.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,243,258.21	10,085,134.05	45,328,392.26
TOTAL NONREVENUE RECEIPTS	35,243,258.21	10,085,134.05	45,328,392.26
TOTAL GROWING GREENER BOND FUND	35,291,940.40	10,089,288.10	45,381,228.50
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	14,840,597.72	612,428.13	15,453,025.85
TOTAL TREASURY	14,840,597.72	612,428.13	15,453,025.85
TOTAL RECEIPTS FROM OTHER FUNDS	14,840,597.72	612,428.13	15,453,025.85
TOTAL NONTAX REVENUE	14,840,597.72	612,428.13	15,453,025.85
TOTAL GROWING GREENER BOND SINKING FUND	14,840,597.72	612,428.13	15,453,025.85
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	738,213.39	96,907.40	835,120.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	738,213.39	96,907.40	835,120.79
TOTAL UNCLASSIFIED GENERAL REVENUE	738,213.39	96,907.40	835,120.79
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	416,669.20	76,959.54	493,628.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	416,669.20	76,959.54	493,628.74
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	54,785.43	9,094.51	63,879.94
TOTAL TREASURY	54,785.43	9,094.51	63,879.94
TOTAL MISCELLANEOUS REVENUE	471,454.63	86,054.05	557,508.68
TOTAL NONTAX REVENUE	1,209,668.02	182,961.45	1,392,629.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	10,018,130.80	2,453,036.79	12,471,167.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL TREASURY	10,018,130.80	2,453,036.79	12,471,167.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,018,130.80	2,453,036.79	12,471,167.59
TOTAL NONREVENUE RECEIPTS	10,018,130.80	2,453,036.79	12,471,167.59
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	11,227,798.82	2,635,998.24	13,863,797.06
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	9,217,507.51	0.00	9,217,507.51
TOTAL TREASURY	9,217,507.51	0.00	9,217,507.51
TOTAL RECEIPTS FROM OTHER FUNDS	9,217,507.51	0.00	9,217,507.51
TOTAL NONTAX REVENUE	9,217,507.51	0.00	9,217,507.51
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,217,507.51	0.00	9,217,507.51
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	1,530,000.00	0.00	1,530,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,530,000.00	0.00	1,530,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,650,000.00	0.00	1,650,000.00
TOTAL AGRICULTURE	1,650,000.00	0.00	1,650,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,180,000.00	0.00	3,180,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	3,581.07	-6,390.03	-2,808.96
TOTAL TREASURY	3,581.07	-6,390.03	-2,808.96
TOTAL MISCELLANEOUS REVENUE	3,581.07	-6,390.03	-2,808.96
TOTAL NONTAX REVENUE	3,183,581.07	-6,390.03	3,177,191.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	514,616.85	1,010,390.68	1,525,007.53
TOTAL TREASURY	514,616.85	1,010,390.68	1,525,007.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	514,616.85	1,010,390.68	1,525,007.53
TOTAL NONREVENUE RECEIPTS	514,616.85	1,010,390.68	1,525,007.53
TOTAL CONSERVATION DISTRICT FUND	3,698,197.92	1,004,000.65	4,702,198.57
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,643,842.28	216,272.35	2,860,114.63
TOTAL LABOR & INDUSTRY	2,643,842.28	216,272.35	2,860,114.63
TOTAL UNCLASSIFIED GENERAL REVENUE	2,643,842.28	216,272.35	2,860,114.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	-6,459.83	-54,064.55	-60,524.38
TOTAL TREASURY	-6,459.83	-54,064.55	-60,524.38
TOTAL MISCELLANEOUS REVENUE	-6,459.83	-54,064.55	-60,524.38
TOTAL NONTAX REVENUE	2,637,382.45	162,207.80	2,799,590.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	1,426,931.99	458,418.84	1,885,350.83
TOTAL TREASURY	1,426,931.99	458,418.84	1,885,350.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,426,931.99	458,418.84	1,885,350.83
TOTAL NONREVENUE RECEIPTS	1,426,931.99	458,418.84	1,885,350.83
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	4,064,314.44	620,626.64	4,684,941.08
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	4,912.94	922.88	5,835.82
FD: 9999999185 CI: 4441057 Redeposit Of Checks	525.00	0.00	525.00
TOTAL TREASURY	5,437.94	922.88	6,360.82
TOTAL MISCELLANEOUS REVENUE	5,437.94	922.88	6,360.82
TOTAL NONTAX REVENUE	5,437.94	922.88	6,360.82
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	208,797.00	59,527.12	268,324.12
TOTAL TREASURY	208,797.00	59,527.12	268,324.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	208,797.00	59,527.12	268,324.12
TOTAL NONREVENUE RECEIPTS	208,797.00	59,527.12	268,324.12
TOTAL PERSIAN GULF VETERANS COMPENSATION	214,234.94	60,450.00	274,684.94
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	0.00	145,368.75	145,368.75
TOTAL TREASURY	0.00	145,368.75	145,368.75
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	145,368.75	145,368.75
TOTAL NONTAX REVENUE	0.00	145,368.75	145,368.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	0.00	145,368.75	145,368.75
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	16,651,524.85	4,268,355.47	20,919,880.32
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	21,091,093.03	5,406,368.68	26,497,461.71
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	88,024,186.14	22,563,610.27	110,587,796.41
TOTAL TRANSPORTATION	125,766,804.02	32,238,334.42	158,005,138.44
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	125,766,804.02	32,238,334.42	158,005,138.44
TOTAL TAXES, PENALTIES AND INTEREST	125,766,804.02	32,238,334.42	158,005,138.44
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,636,919.93	2,170,598.02	6,807,517.95
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	43,298,500.00	0.00	43,298,500.00
TOTAL TRANSPORTATION	47,935,419.93	2,170,598.02	50,106,017.95
TOTAL RECEIPTS FROM OTHER FUNDS	47,935,419.93	2,170,598.02	50,106,017.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	594,569.47	-1,287,155.11	-692,585.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 9999999187 CI: 4441057 Redeposit Of Checks	280.50	0.00	280.50
TOTAL TREASURY	594,849.97	-1,287,155.11	-692,305.14
TOTAL MISCELLANEOUS REVENUE	594,849.97	-1,287,155.11	-692,305.14
TOTAL NONTAX REVENUE	48,530,269.90	883,442.91	49,413,712.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	256,893,989.32	61,978,026.27	318,872,015.59
TOTAL TREASURY	256,893,989.32	61,978,026.27	318,872,015.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	256,893,989.32	61,978,026.27	318,872,015.59
TOTAL NONREVENUE RECEIPTS	256,893,989.32	61,978,026.27	318,872,015.59
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
78 Transportation			
FD: 2634209170 CI: 4460012 InterAgency Revenue Pass-Thru	30,651.65	0.00	30,651.65
TOTAL TRANSPORTATION	30,651.65	0.00	30,651.65
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	30,651.65	0.00	30,651.65
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	30,651.65	0.00	30,651.65
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	200,000,000.00	0.00	200,000,000.00
TOTAL TRANSPORTATION	200,000,000.00	0.00	200,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	200,000,000.00	0.00	200,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	200,000,000.00	0.00	200,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	631,221,714.89	95,099,803.60	726,321,518.49
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	144,500.00	3,500.00	148,000.00
TOTAL REVENUE	144,500.00	3,500.00	148,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	144,500.00	3,500.00	148,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	159.81	34.05	193.86
TOTAL TREASURY	159.81	34.05	193.86
TOTAL MISCELLANEOUS REVENUE	159.81	34.05	193.86
TOTAL NONTAX REVENUE	144,659.81	3,534.05	148,193.86
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	144,659.81	3,534.05	148,193.86
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	1,180.00	445.00	1,625.00
TOTAL ENVIRONMENTAL PROTECTION	1,180.00	445.00	1,625.00
TOTAL LICENSES AND FEES	1,180.00	445.00	1,625.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	0.00	0.18	0.18
TOTAL TREASURY	0.00	0.18	0.18
TOTAL MISCELLANEOUS REVENUE	0.00	0.18	0.18
TOTAL NONTAX REVENUE	1,180.00	445.18	1,625.18
TOTAL MINE SAFETY FUND	1,180.00	445.18	1,625.18
196 KEYSTONE HELP PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	3,972.86	716.85	4,689.71
TOTAL TREASURY	3,972.86	716.85	4,689.71
TOTAL MISCELLANEOUS REVENUE	3,972.86	716.85	4,689.71
TOTAL NONTAX REVENUE	3,972.86	716.85	4,689.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	-203.84	-113.41	-317.25
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	391,487.51	334,973.32	726,460.83
TOTAL TREASURY	391,283.67	334,859.91	726,143.58

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/09

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 KEYSTONE HELP PROGRAM FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	391,283.67	334,859.91	726,143.58
TOTAL NONREVENUE RECEIPTS	391,283.67	334,859.91	726,143.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	124,950.00	38,700.00	163,650.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	529,515.57	151,804.68	681,320.25
TOTAL TREASURY	654,465.57	190,504.68	844,970.25
TOTAL RESTRICTED RECEIPTS	654,465.57	190,504.68	844,970.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	654,465.57	190,504.68	844,970.25
TOTAL KEYSTONE HELP PROGRAM FUND	1,049,722.10	526,081.44	1,575,803.54
TOTAL ALL FUNDS	81,996,061,958.55	15,367,288,810.24	97,363,350,768.79