

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES AND INTEREST					
110 TAXES-CLEARING ACCOUNTS					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	1,632,672.52	265,731.01	1,898,403.53
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	106,180.73	450.00	106,630.73
FD: 9999999001	CI: 4110008	Corporation Taxes	-1,242,763.04	-471,523.10	-1,714,286.14
TOTAL REVENUE			496,090.21	-205,342.09	290,748.12
TOTAL TAXES-CLEARING ACCOUNTS			496,090.21	-205,342.09	290,748.12
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-19,734.83	-9,763.70	-29,498.53
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	161,638,218.46	12,521,060.87	174,159,279.33
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	644,561,237.83	16,475,385.75	661,036,623.58
TOTAL REVENUE			806,179,721.46	28,986,682.92	835,166,404.38
TOTAL CORPORATE NET INCOME TAXES			806,179,721.46	28,986,682.92	835,166,404.38
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	22,122,297.75	2,033,574.04	24,155,871.79
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	56,098,946.99	6,049,068.07	62,148,015.06
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	67,817,222.48	1,786,341.50	69,603,563.98
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	171,454,055.21	2,690,464.81	174,144,520.02
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE			297,492,522.43	12,559,448.42	310,051,970.85
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			297,492,522.43	12,559,448.42	310,051,970.85
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	4,742,983.20	335,975.37	5,078,958.57
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	2,899,823.30	25.00	2,899,848.30
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	65,340.00	0.00	65,340.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	1,835,899.89	118,900.00	1,954,799.89
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,349,540.00	0.00	4,349,540.00
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	51,700.00	0.00	51,700.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	26,957.55	0.00	26,957.55
TOTAL REVENUE			13,972,243.94	454,900.37	14,427,144.31
TOTAL UTILITY GROSS RECEIPTS TAXES			13,972,243.94	454,900.37	14,427,144.31
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,445,011.39	8,014.00	1,453,025.39
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	74,673.35	0.00	74,673.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	1,519,684.74	8,014.00	1,527,698.74
TOTAL UTILITY PROPERTY TAXES	1,519,684.74	8,014.00	1,527,698.74
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 9999999001 CI: 4112015 Excess Insurance Brokers-Foreign	8,833,290.46	11,037,629.41	19,870,919.87
FD: 9999999001 CI: 4112000 Casualty-Domestic	107,139.27	9,947.12	117,086.39
FD: 9999999001 CI: 4112001 Fire-Domestic	45,987.00	0.00	45,987.00
FD: 9999999001 CI: 4112002 Life And Previously Exempted Lines-Domestic	2,634,277.56	0.00	2,634,277.56
FD: 9999999001 CI: 4112003 Life-Foreign	48,515,551.15	2,078,537.88	50,594,089.03
FD: 9999999001 CI: 4112004 Title Insurance-Foreign	164,021.50	0.00	164,021.50
FD: 9999999001 CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	430,885.94	421,619.00	852,504.94
FD: 9999999001 CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	8,416.00	0.00	8,416.00
FD: 9999999001 CI: 4112010 Marine-Domestic	414.92	0.00	414.92
FD: 9999999001 CI: 4112011 Unauthorized Insurance-Domestic	1,476,188.59	655,889.83	2,132,078.42
FD: 9999999001 CI: 4112012 Excess Casualty-Foreign	67,395.44	84,496.00	151,891.44
FD: 9999999001 CI: 4112013 Marine-Foreign	978.96	654.00	1,632.96
FD: 9999999001 CI: 4112014 Excess Fire-Foreign	89,871.00	0.00	89,871.00
TOTAL REVENUE	62,374,417.79	14,288,773.24	76,663,191.03
TOTAL INSURANCE PREMIUMS	62,374,417.79	14,288,773.24	76,663,191.03
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 9999999001 CI: 4112500 Tax On Shares-Trust Companies	41,607.69	669.00	42,276.69
FD: 9999999001 CI: 4112501 Tax On Shares-State Banks	63,622.00	0.00	63,622.00
FD: 9999999001 CI: 4112502 Tax On Shares-National Banks	11,039,479.56	292.00	11,039,771.56
FD: 9999999001 CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	72,981.00	211,318.00	284,299.00
FD: 9999999001 CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	15,357.00	0.00	15,357.00
FD: 9999999001 CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,073,771.00	0.00	2,073,771.00
FD: 9999999001 CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,049,100.00	734,196.00	2,783,296.00
TOTAL REVENUE	15,355,918.25	946,475.00	16,302,393.25
TOTAL FINANCIAL INSTITUTIONS	15,355,918.25	946,475.00	16,302,393.25
127 OTHER SELECTIVE BUSINESS TAXES			
18 Revenue			
FD: 9999999001 CI: 4113000 Loans Tax-Domestic	2,333,892.92	220,126.76	2,554,019.68
FD: 9999999001 CI: 4113001 Loans Tax-Foreign	803,839.83	21,934.00	825,773.83
FD: 9999999001 CI: 4113002 Tax On Electric Cooperatives	2,954.00	8,281.10	11,235.10
FD: 9999999001 CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	52,931.00	22.00	52,953.00
FD: 9999999001 CI: 4113004 Gross Receipts-Private Bankers	0.00	247,644.00	247,644.00
TOTAL REVENUE	3,193,617.75	498,007.86	3,691,625.61
TOTAL OTHER SELECTIVE BUSINESS TAXES	3,193,617.75	498,007.86	3,691,625.61
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
15	General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		2,323.57	-2,848.80	-525.23
TOTAL GENERAL SERVICES				2,323.57	-2,848.80	-525.23
18	Revenue					
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int		4,427,867,410.11	540,334,016.56	4,968,201,426.67
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-371,530.41	-54,555.85	-426,086.26
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-40,467,015.60	-7,181,276.02	-47,648,291.62
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		589,281,552.07	71,623,933.07	660,905,485.14
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-188,019,924.64	-33,366,013.17	-221,385,937.81
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-5,945,999.87	-639,711.57	-6,585,711.44
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-27,626,609.64	-2,972,260.71	-30,598,870.35
TOTAL REVENUE				4,754,717,882.02	567,744,132.31	5,322,462,014.33
35	Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		-56.18	46.99	-9.19
TOTAL ENVIRONMENTAL PROTECTION				-56.18	46.99	-9.19
38	Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		25,975.51	-72,546.67	-46,571.16
TOTAL CONSERVATION & NATURAL RESOURC				25,975.51	-72,546.67	-46,571.16
66	PA Securities Commission					
FD: 9999999001	CI: 4120089	Sales Tax Escrow Account BA66		2.40	-2.40	0.00
TOTAL PA SECURITIES COMMISSION				2.40	-2.40	0.00
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				4,754,746,127.32	567,668,781.43	5,322,414,908.75
132 CIGARETTE TAX						
18	Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax		629,163,726.39	82,134,009.35	711,297,735.74
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991		-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-20,485,000.00	0.00	-20,485,000.00
FD: 9999999001	CI: 4121004	Transfer to Health Care Provider Retention Account		-63,665,977.43	0.00	-63,665,977.43
TOTAL REVENUE				514,282,748.96	82,134,009.35	596,416,758.31
TOTAL CIGARETTE TAX				514,282,748.96	82,134,009.35	596,416,758.31
133 MALT BEVERAGE TAX						
18	Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax		15,829,207.45	1,872,224.60	17,701,432.05
TOTAL REVENUE				15,829,207.45	1,872,224.60	17,701,432.05
TOTAL MALT BEVERAGE TAX				15,829,207.45	1,872,224.60	17,701,432.05
134 LIQUOR TAX						
18	Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%		163,677,982.06	20,081,995.00	183,759,977.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	163,677,982.06	20,081,995.00	183,759,977.06
TOTAL LIQUOR TAX	163,677,982.06	20,081,995.00	183,759,977.06
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999001 CI: 4130001 Employers' Withholding Tax Payments	4,457,634,211.87	637,257,038.17	5,094,891,250.04
FD: 9999999001 CI: 4130002 Individual Estimated Tax Payments	707,398,329.64	12,287,982.85	719,686,312.49
FD: 9999999001 CI: 4130003 Payments On Annual Tax Returns	172,020,464.58	20,976,238.51	192,996,703.09
FD: 9999999001 CI: 4130004 Personal Income Tax-Justice-Collections	293,303.23	15,440.71	308,743.94
FD: 9999999001 CI: 4130005 Private Agent Commissions - Annual Income Tax	-132,904.00	-21,893.97	-154,797.97
FD: 9999999001 CI: 4130006 Private Agent Commissions - Employer Withholding	-123,173.47	-20,304.68	-143,478.15
TOTAL REVENUE	5,337,090,231.85	670,494,501.59	6,007,584,733.44
TOTAL PERSONAL INCOME TAX	5,337,090,231.85	670,494,501.59	6,007,584,733.44
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999001 CI: 4131000 Realty Transfer Tax	211,320,574.40	16,024,534.66	227,345,109.06
FD: 9999999001 CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-33,011,782.47	-3,240,165.73	-36,251,948.20
FD: 9999999001 CI: 4131003 RTT Local Tax Distribution	8,015.38	23,809.49	31,824.87
TOTAL REVENUE	178,316,807.31	12,808,178.42	191,124,985.73
TOTAL REALTY TRANSFER TAX	178,316,807.31	12,808,178.42	191,124,985.73
143 INHERITANCE AND ESTATE TAXES			
18 Revenue			
FD: 9999999001 CI: 4132000 Nonresident Inheritance And Estate Taxes	4,103,663.70	309,957.63	4,413,621.33
FD: 9999999001 CI: 4132001 Resident Inheritance And Estate Taxes	421,625,355.11	51,413,864.21	473,039,219.32
FD: 9999999001 CI: 4132002 Private Agent Commissions - Inheritance Tax	-130.00	0.00	-130.00
TOTAL REVENUE	425,728,888.81	51,723,821.84	477,452,710.65
TOTAL INHERITANCE AND ESTATE TAXES	425,728,888.81	51,723,821.84	477,452,710.65
144 MINOR AND REPEALED TAXES			
18 Revenue			
FD: 9999999001 CI: 4133002 Payments Of Integrated Taxes - Kits	478,629.22	11,270.31	489,899.53
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"	763,420.89	93,530.13	856,951.02
FD: 9999999001 CI: 4133005 Unallocated Eft Payments	-403,851.87	19,510.32	-384,341.55
FD: 9999999001 CI: 4133006 Clearing of Wage Garnishment Collections	146,485.47	25,550.20	172,035.67
TOTAL REVENUE	1,020,391.55	149,860.96	1,170,252.51
TOTAL MINOR AND REPEALED TAXES	1,020,391.55	149,860.96	1,170,252.51
150 PENALTIES			
18 Revenue			
FD: 9999999001 CI: 4110021 Corporate Net Income Tax - Penalties and Interest	3,460,875.71	3,290,585.50	6,751,461.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	444,446.80	40,343.59	484,790.39
TOTAL REVENUE			3,905,322.51	3,330,929.09	7,236,251.60
TOTAL PENALTIES			3,905,322.51	3,330,929.09	7,236,251.60
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	6,179,294.11	2,335,112.04	8,514,406.15
TOTAL REVENUE			6,179,294.11	2,335,112.04	8,514,406.15
TOTAL INTEREST			6,179,294.11	2,335,112.04	8,514,406.15
TOTAL TAXES, PENALTIES AND INTEREST			12,601,361,218.50	1,470,136,374.04	14,071,497,592.54
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	303,699.25	34,397.70	338,096.95
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	269,750.00	53,593.00	323,343.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	312,877.73	30,358.83	343,236.56
FD: 9999999001	CI: 4411041	Boiler Inspections	2,410,138.00	300,913.86	2,711,051.86
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	314,628.83	40,393.10	355,021.93
FD: 9999999001	CI: 4411074	Employment Agency Licenses	10,800.00	900.00	11,700.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	990.00	130.00	1,120.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	19,425.00	2,475.00	21,900.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	212,241.37	7,075.00	219,316.37
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	35,095.00	5,000.00	40,095.00
FD: 9999999001	CI: 4411289	UCC Certifications	37,800.00	7,500.00	45,300.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	34,358.00	2,966.00	37,324.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	4,904.50	260.00	5,164.50
FD: 9999999001	CI: 4411304	Accessibility	30,300.00	4,500.00	34,800.00
FD: 9999999001	CI: 4411305	Industrial Board	39,800.00	2,600.00	42,400.00
TOTAL LABOR & INDUSTRY			4,036,807.68	493,062.49	4,529,870.17
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	33,343.10	3,004.00	36,347.10
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	44,675.00	4,660.00	49,335.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	82,699.00	24,588.00	107,287.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	60.00	18.00	78.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	8,820.00	1,080.00	9,900.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	1,890.00	225.00	2,115.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	973,240.00	100,040.00	1,073,280.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	75,113.25	9,550.50	84,663.75
TOTAL EDUCATION			1,219,840.35	143,165.50	1,363,005.85
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	18,372.00	1,845.00	20,217.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	525,772.26	-87,585.88	438,186.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	910,107.38	121,298.17	1,031,405.55
TOTAL REVENUE			1,454,251.64	35,557.29	1,489,808.93
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,141,107.60	98,785.75	1,239,893.35
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	383,796.27	48,023.30	431,819.57
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	10,684,767.98	2,156,855.05	12,841,623.03
FD: 9999999001	CI: 4411058	Commission Fees	976.00	0.00	976.00
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	532,922.55	83,153.55	616,076.10
TOTAL STATE DEPARTMENT			12,743,570.40	2,386,817.65	15,130,388.05
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	26,818.00	3,405.00	30,223.00
TOTAL PUBLIC WELFARE			26,818.00	3,405.00	30,223.00
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	136,838.23	19,689.28	156,527.51
TOTAL COMMUNITY & ECONOMIC DEVELOP			136,838.23	19,689.28	156,527.51
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	7,400.00	1,400.00	8,800.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	9,748.00	1,456.00	11,204.00
TOTAL LIEUTENANT GOVERNOR			17,148.00	2,856.00	20,004.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	25,760.00	-70.00	25,690.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	62,850.00	22,700.00	85,550.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	200.00	0.00	200.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	58,150.00	1,100.00	59,250.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	700.00	0.00	700.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	30,800.00	0.00	30,800.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	26,470.00	3,660.00	30,130.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,500.00	1,000.00	8,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	168,400.00	2,000.00	170,400.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	53,350.00	2,100.00	55,450.00
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	63,350.00	5,050.00	68,400.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	163,425.00	22,325.00	185,750.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	52,025.00	250.00	52,275.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	8,377.00	598.90	8,975.90
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	93,018.15	10.00	93,028.15
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
TOTAL ENVIRONMENTAL PROTECTION			990,325.15	60,723.90	1,051,049.05
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	3,000.00	150.00	3,150.00
FD: 9999999001	CI: 4411005	506 Rd Filings	603,575.00	81,375.00	684,950.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	59,040.00	6,000.00	65,040.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	394,560.00	0.00	394,560.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	1,200.00	0.00	1,200.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	33,600.00	2,100.00	35,700.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	811,300.00	0.00	811,300.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	38,500.00	3,850.00	42,350.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	563,150.00	0.00	563,150.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	12,925.00	2,200.00	15,125.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	187,000.00	0.00	187,000.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	320,265.24	34,812.26	355,077.50
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	296,535.00	31,007.00	327,542.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	1,929,935.19	443,725.00	2,373,660.19
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	4,100.00	750.00	4,850.00
FD: 9999999001	CI: 4411222	Sct 203(P) - Initial Filing	300.00	100.00	400.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	17,742.50	3,750.00	21,492.50
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	43,865.13	-3,850.00	40,015.13
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	264,240.00	0.00	264,240.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,676,320.00	214,320.00	1,890,640.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,279,760.00	-480.00	12,279,280.00
TOTAL PA SECURITIES COMMISSION			19,540,913.06	819,809.26	20,360,722.32
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,967,861.43	413,624.50	3,381,485.93
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	650.00	100.00	750.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	16,650.00	250.00	16,900.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	12,232.00	900.00	13,132.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	73,390.00	10,570.00	83,960.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	180,018.00	11,306.00	191,324.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	850.00	0.00	850.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	152,988.00	11,954.00	164,942.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	260,881.00	32,611.00	293,492.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	16,450.00	930.00	17,380.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	46,425.00	5,245.00	51,670.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	14,500.00	0.00	14,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	6,900.00	35,200.00	42,100.00
TOTAL HEALTH			3,750,795.43	522,690.50	4,273,485.93
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	375.00	0.00	375.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,980.00	100.00	2,080.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	42,300.00	3,000.00	45,300.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,008,486.50	126,069.30	1,134,555.80
FD: 9999999001	CI: 4411070	Egg Certification Fees	6,045.00	1,145.00	7,190.00
FD: 9999999001	CI: 4411071	Egg Opening Licenses	50.00	0.00	50.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	30,532.32	12,084.49	42,616.81
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	300.00	0.00	300.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411104	Ice Cream Licenses	91,045.00	5,426.00	96,471.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	480.00	0.00	480.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	155.00	50.00	205.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	6,397.50	885.00	7,282.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	3,670.00	190.00	3,860.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	105,660.00	27,840.00	133,500.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	165,010.00	10,990.00	176,000.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	5,200.00	0.00	5,200.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	241,183.22	26,222.30	267,405.52
TOTAL AGRICULTURE			1,708,869.54	214,002.09	1,922,871.63
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	5,073,352.00	825,368.70	5,898,720.70
FD: 9999999001	CI: 4411059	Company Appointments Fees	390,253.07	0.00	390,253.07
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	302,559.60	210,395.60	512,955.20
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,692,803.91	226,832.46	1,919,636.37
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	463,670.04	108,717.55	572,387.59
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	319,810.00	79,490.00	399,300.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	2,291,781.35	1,566,240.49	3,858,021.84
TOTAL INSURANCE			10,534,229.97	3,017,044.80	13,551,274.77
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	726.50	100.00	826.50
TOTAL AUDITOR GENERAL			726.50	100.00	826.50
TOTAL LICENSES AND FEES			56,161,133.95	7,718,923.76	63,880,057.71
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	36,983.08	9,107.60	46,090.68
TOTAL LABOR & INDUSTRY			37,283.08	9,107.60	46,390.68
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	129,298.82	91,895.24	221,194.06
TOTAL PUBLIC UTILITY COMMISSION			129,298.82	91,895.24	221,194.06
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	6,594.93	2,102.29	8,697.22
TOTAL REVENUE			6,594.93	2,102.29	8,697.22
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	8,348.38	69.63	8,418.01
TOTAL CONSERVATION & NATURAL RESOURC			8,348.38	69.63	8,418.01
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	33,881.14	13,426.46	47,307.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ETHICS COMMISSION	33,881.14	13,426.46	47,307.60
65 PA Gaming Control Board			
FD: 9999999001 CI: 4421078 Gaming - Fines and Penalties - BA 65	195,700.00	71,000.00	266,700.00
TOTAL PA GAMING CONTROL BOARD	195,700.00	71,000.00	266,700.00
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	500.00	0.00	500.00
FD: 9999999001 CI: 4421026 General Food Fines	2,600.15	473.06	3,073.21
FD: 9999999001 CI: 4421027 Harness Racing Fines And Penalties	100,880.00	2,325.00	103,205.00
FD: 9999999001 CI: 4421028 Horse Racing Fines And Penalties	100,500.00	13,367.00	113,867.00
FD: 9999999001 CI: 4421036 Miscellaneous Fines BA68	400.00	0.00	400.00
TOTAL AGRICULTURE	206,080.15	16,165.06	222,245.21
79 Insurance			
FD: 9999999001 CI: 4421037 Miscellaneous Fines BA79	665,750.00	86,000.00	751,750.00
TOTAL INSURANCE	665,750.00	86,000.00	751,750.00
TOTAL FINES AND PENALTIES	1,282,936.50	289,766.28	1,572,702.78
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
14 Attorney General			
FD: 9999999001 CI: 4541245 Consumer Advocate-Public Utility Billings	244,178.27	0.00	244,178.27
TOTAL ATTORNEY GENERAL	244,178.27	0.00	244,178.27
15 General Services			
FD: 9999999001 CI: 4541207 Augmenting Revenue Collected In Advance	6,844,025.06	0.00	6,844,025.06
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	7,426,247.24	0.00	7,426,247.24
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	-168.64	0.00	-168.64
FD: 9999999001 CI: 4541250 Field Off Returned Check Clearing Acc-Corp. Tax	-112,204.28	0.00	-112,204.28
TOTAL REVENUE	-112,372.92	0.00	-112,372.92
19 State Department			
FD: 9999999001 CI: 4541252 Auctioneers Lic & Renewal Fees	407,174.03	4,890.00	412,064.03

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL STATE DEPARTMENT				407,174.03	4,890.00	412,064.03
21	Public Welfare					
	FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	71,556,788.27	-10,000.00	71,546,788.27
	FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	856.96	0.00	856.96
TOTAL PUBLIC WELFARE				71,557,645.23	-10,000.00	71,547,645.23
24	Community & Economic Develop					
	FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	13,289.79	218,825.06	232,114.85
TOTAL COMMUNITY & ECONOMIC DEVELOP				13,289.79	218,825.06	232,114.85
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
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4541294	Augmenting Revenue Collected in Advance - BA 38	50.00	0.00	50.00
TOTAL CONSERVATION & NATURAL RESOURC				50.00	0.00	50.00
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	-1,000,782.16	-624,606.48	-1,625,388.64
	FD: 9999999001	CI: 4541241	Return Item Clearing Account	-1,102,660.60	58,708.94	-1,043,951.66
	FD: 9999999001	CI: 4541242	International Returns Clearing Account	363,342.55	-42.71	363,299.84
TOTAL TREASURY				-1,740,114.54	-565,940.25	-2,306,054.79
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				79,618,927.77	-352,225.19	79,266,702.58
440 RECEIPTS FROM OTHER FUNDS						
12	Labor & Industry					
	FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,215,648.16	989,361.24	3,205,009.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				2,215,648.16	989,361.24	3,205,009.40
18	Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds		1,832,184,512.51	10,086,471.54	1,842,270,984.05
TOTAL REVENUE				1,832,184,512.51	10,086,471.54	1,842,270,984.05
TOTAL RECEIPTS FROM OTHER FUNDS				1,834,400,160.67	11,075,832.78	1,845,475,993.45
490 MISCELLANEOUS REVENUE						
10	Aging					
FD: 9999999001	CI: 4431184	Miscellaneous		1,426.24	0.00	1,426.24
TOTAL AGING				1,426.24	0.00	1,426.24
11	Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11		30,694.18	0.00	30,694.18
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11		1,971.55	254.71	2,226.26
FD: 9999999001	CI: 4451185	Telephone Commissions BA11		4,115,420.89	625,451.25	4,740,872.14
TOTAL CORRECTIONS				4,148,086.62	625,705.96	4,773,792.58
12	Labor & Industry					
FD: 9999999001	CI: 4451065	Miscellaneous BA12		6,180.77	6.50	6,187.27
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		8.48	0.00	8.48
TOTAL LABOR & INDUSTRY				6,189.25	6.50	6,195.75
13	Military & Veterans Affairs					
FD: 9999999001	CI: 4451377	Miscellaneous Revenue		1,782.83	0.00	1,782.83
TOTAL MILITARY & VETERANS AFFAIRS				1,782.83	0.00	1,782.83
14	Attorney General					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee		1,748,235.45	63,611.25	1,811,846.70
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments		108,541.66	3,027.15	111,568.81
FD: 9999999001	CI: 4451066	Miscellaneous BA14		860.59	297.47	1,158.06
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-52,939.61	0.00	-52,939.61
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		18,750.54	766.29	19,516.83
TOTAL ATTORNEY GENERAL				1,823,448.63	67,702.16	1,891,150.79
15	General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		1,271,007.94	54,332.03	1,325,339.97
FD: 9999999001	CI: 4431053	Rental Of State Property BA15		104,830.10	9,477.36	114,307.46
FD: 9999999001	CI: 4431064	Do Not use		-1,750.00	0.00	-1,750.00
FD: 9999999001	CI: 4431069	Sale Of State Property		627,036.15	0.00	627,036.15
FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property		40,648.48	0.00	40,648.48
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT		-309.00	0.00	-309.00
FD: 9999999001	CI: 4436415	Right to Know		1,407.34	479.95	1,887.29
FD: 9999999001	CI: 4451067	Miscellaneous BA15		2,870.79	0.00	2,870.79
FD: 9999999001	CI: 4451109	Reading State Office Building		157,341.87	0.00	157,341.87
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15		7.26	0.00	7.26
FD: 9999999001	CI: 4451180	Scranton State Office Building		814,347.91	0.00	814,347.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			3,017,438.84	64,289.34	3,081,728.18
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	82.00	0.00	82.00
FD: 9999999001	CI: 4451068	Miscellaneous BA16	22,801.84	136.72	22,938.56
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	154.72	-24.41	130.31
TOTAL EDUCATION			23,038.56	112.31	23,150.87
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	56.25	0.00	56.25
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	10,752,971.19	1,401,138.14	12,154,109.33
FD: 9999999001	CI: 4451027	Distribution Due Absentee	59,430.65	13,045.08	72,475.73
FD: 9999999001	CI: 4451028	District Justice Costs	8,923,205.58	1,133,000.06	10,056,205.64
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	214,400.45	-9,669.50	204,730.95
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	1,067.40	629.00	1,696.40
FD: 9999999001	CI: 4451332	Conscience Money	36.20	0.00	36.20
FD: 9999999001	CI: 4451394	Miscellaneous BA18	7,421,545.37	0.00	7,421,545.37
TOTAL REVENUE			27,372,713.09	2,538,142.78	29,910,855.87
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-574,130.00	49,647.00	-524,483.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	869.88	0.00	869.88
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-99,420.03	0.00	-99,420.03
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	2,516.35	-765.95	1,750.40
TOTAL STATE DEPARTMENT			-670,163.80	48,881.05	-621,282.75
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-10,487.90	15,601.57	5,113.67
FD: 9999999001	CI: 4451070	Miscellaneous BA20	152,696.93	20,558.52	173,255.45
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	18,331.12	3,991.05	22,322.17
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	3,624.65	225.93	3,850.58
TOTAL STATE POLICE			164,164.80	40,377.07	204,541.87
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	100,721.21	73.45	100,794.66
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	561.30	0.00	561.30
TOTAL PUBLIC WELFARE			101,282.51	73.45	101,355.96
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,381.10	0.00	1,381.10
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	7,857.61	578.61	8,436.22
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	126,083.72	20,883.47	146,967.19
FD: 9999999001	CI: 4451072	Miscellaneous BA24	0.00	4,640.00	4,640.00
FD: 9999999001	CI: 4451073	Miscellaneous BA24	565,402.41	22,791.30	588,193.71
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	9.73	41,190.13	41,199.86
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	336,348.26	56,940.33	393,288.59
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	154,815.62	8,619.28	163,434.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments		12,813.71	0.00	12,813.71
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,204,712.16	155,643.12	1,360,355.28
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		21.83	0.00	21.83
TOTAL PROBATION & PAROLE				136.83	0.00	136.83
28 Lieutenant Governor						
FD: 9999999001	CI: 4451209	Misc. Revenue		19.72	2.00	21.72
TOTAL LIEUTENANT GOVERNOR				19.72	2.00	21.72
30 Historical & Museum Comm.						
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30		5,663.25	0.00	5,663.25
TOTAL HISTORICAL & MUSEUM COMM.				5,663.25	0.00	5,663.25
31 PA Emergency Management						
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31		-1,780.03	4,085.51	2,305.48
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31		369.72	0.00	369.72
TOTAL PA EMERGENCY MANAGEMENT				-1,410.31	4,085.51	2,675.20
35 Environmental Protection						
FD: 9999999001	CI: 4441187	Interest Earnings Contra BA35		-263.94	1,326.32	1,062.38
FD: 9999999001	CI: 4451031	Ground Rentals		15,385.93	24.00	15,409.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35		5,339.16	28,135.50	33,474.66
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands		193,001.44	18,478.00	211,479.44
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35		113,115.52	0.00	113,115.52
FD: 9999999001	CI: 4451166	Rights-Of-Way		15,034.50	0.00	15,034.50
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River		69,024.53	5,709.79	74,734.32
TOTAL ENVIRONMENTAL PROTECTION				410,637.14	53,673.61	464,310.75
36 State Tax Equalization Board						
FD: 9999999001	CI: 4431510	Right to Know Fees		18.08	0.00	18.08
TOTAL STATE TAX EQUALIZATION BOARD				18.08	0.00	18.08
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits		890.00	20.00	910.00
FD: 9999999001	CI: 4451000	State Revenue - Other		-964.00	0.00	-964.00
FD: 9999999001	CI: 4451012	Camp Leases		492,600.00	43,500.00	536,100.00
FD: 9999999001	CI: 4451032	Ground Rents		1,373.50	6,680.00	8,053.50
FD: 9999999001	CI: 4451035	Housing Rents		11,712.00	1,876.00	13,588.00
FD: 9999999001	CI: 4451056	Mineral Sales		1,274.90	45.00	1,319.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38		1,948.10	258.42	2,206.52
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38		8,245.39	-3,434.36	4,811.03
FD: 9999999001	CI: 4451167	Rights-Of-Way		240,084.33	31,068.66	271,152.99
FD: 9999999001	CI: 4451201	Water Leases		2,172.04	5.00	2,177.04
TOTAL CONSERVATION & NATURAL RESOURC				759,336.26	80,018.72	839,354.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
40	Ethics Commission				
	FD: 9999999001	CI: 4451212 Refunds of Expenditure Not Credited to Approp	842.36	0.00	842.36
	TOTAL ETHICS COMMISSION		842.36	0.00	842.36
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	865.30	0.00	865.30
	FD: 9999999001	CI: 4451053 Interest Transferred To Share Loan Program	833.93	0.00	833.93
	FD: 9999999001	CI: 4451062 Miscellaneous BA67	46,452.34	5,044.64	51,496.98
	FD: 9999999001	CI: 4451116 Refunds Of Expend Not Credited To Approp BA67	1.59	0.00	1.59
	TOTAL HEALTH		48,153.16	5,044.64	53,197.80
68	Agriculture				
	FD: 9999999001	CI: 4431513 Right To Know	143.25	0.00	143.25
	FD: 9999999001	CI: 4441184 Interest Earnings Contra BA68	-26,484.85	50,172.97	23,688.12
	FD: 9999999001	CI: 4451060 Miscellaneous BA68	16,200.00	0.00	16,200.00
	FD: 9999999001	CI: 4451115 Refunds Of Expend Not Credited To Approp BA68	0.62	0.00	0.62
	TOTAL AGRICULTURE		-10,140.98	50,172.97	40,031.99
73	Treasury				
	FD: 9999999001	CI: 4431002 Allocation Of Treasury Costs	1,025,076.08	23,457.91	1,048,533.99
	FD: 9999999001	CI: 4441018 Interest On Avg Collected Balance - Wic Program	1,415.47	74.53	1,490.00
	FD: 9999999001	CI: 4441019 Interest On Deposits	94,153.19	6,019.72	100,172.91
	FD: 9999999001	CI: 4441025 Interest On Securities	3,186,827.61	700,079.49	3,886,907.10
	FD: 9999999001	CI: 4441035 Interest On Securities-Liquor License Fund	3,950.20	582.96	4,533.16
	FD: 9999999001	CI: 4441043 Interest Transferred To Hodge Trust Fund	476.86	0.00	476.86
	FD: 9999999001	CI: 4441050 Miscellaneous BA73	127,133.72	87,521.13	214,654.85
	FD: 9999999001	CI: 4441143 Dividend Income Reinvested - Long Term	548,749.96	125,960.04	674,710.00
	FD: 9999999001	CI: 4451026 Depository Adjustments	2,061.87	-0.01	2,061.86
	FD: 9999999001	CI: 4451049 Interest Transfer To Asbestos/Lead Account	-33,877.59	0.00	-33,877.59
	FD: 9999999001	CI: 4451197 Unclaimed Property - Claim Payments	-55,831,026.89	-6,977,241.16	-62,808,268.05
	FD: 9999999001	CI: 4451198 Unclaimed Property - Financial Institutn Deposits	152,382.36	35,712.82	188,095.18
	FD: 9999999001	CI: 4451199 Unclaimed Property - Other Holder Deposits	42,512,979.27	3,562,915.64	46,075,894.91
	FD: 9999999001	CI: 4451303 Unclaimed Property-Contra acct. other holder Fees	-609,476.97	-712,806.58	-1,322,283.55
	FD: 9999999001	CI: 4451310 Contra-Account-PayPal Fees	-6,836.70	-1,453.88	-8,290.58
	FD: 9999999001	CI: 4451317 Redeposit Of Checks	5,981,845.83	-42,093.69	5,939,752.14
	FD: 9999999001	CI: 4451369 Contra Account Audit Service Fees	335.74	0.00	335.74
	TOTAL TREASURY		-2,843,829.99	-3,191,271.08	-6,035,101.07
78	Transportation				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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: 4451063 Miscellaneous BA79	2,049.00	5,208.91	7,257.91
FD: 9999999001 CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	126.56	570.63	697.19
TOTAL INSURANCE	2,278.98	5,779.54	8,058.52
81 Executive Offices			
FD: 9999999001 CI: 4431193 Right To Know	404.75	0.00	404.75
FD: 9999999001 CI: 4451050 Interest Transferred To Employe Benefit Programs	-1,008,766.00	-126,387.00	-1,135,153.00
FD: 9999999001 CI: 4451079 Miscellaneous BA81	266,046.27	0.00	266,046.27
FD: 9999999001 CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	2,757.84	0.00	2,757.84
TOTAL EXECUTIVE OFFICES	-739,557.14	-126,387.00	-865,944.14
99 Governor's Office			
FD: 9999999001 CI: 4431506 Right to Know	582.75	0.00	582.75
FD: 9999999001 CI: 4451059 Miscellaneous BA99	95.18	0.00	95.18
TOTAL GOVERNOR'S OFFICE	677.93	0.00	677.93
TOTAL MISCELLANEOUS REVENUE	34,893,382.00	422,052.65	35,315,434.65
TOTAL NONTAX REVENUE	2,006,356,540.89	19,154,350.28	2,025,510,891.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	14,596,121,136.44	2,358,281,298.98	16,954,402,435.42
TOTAL TREASURY	14,596,121,136.44	2,358,281,298.98	16,954,402,435.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,596,121,136.44	2,358,281,298.98	16,954,402,435.42
520 TAX ANTICIPATION NOTES (SOLD)			
73 Treasury			
FD: 9999999001 CI: 4960128 Tax Note Principal Amount	800,000,000.00	0.00	800,000,000.00
TOTAL TREASURY	800,000,000.00	0.00	800,000,000.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	800,000,000.00	0.00	800,000,000.00
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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			16,170,421,136.44	2,358,281,298.98	18,528,702,435.42
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001109000	ci: 4435392	Medical Co-Payments	230,302.59	30,353.94	260,656.53
FD: 1001109000	ci: 4436293	Miscellaneous Reimbursements	1,923.48	477.26	2,400.74
FD: 1001309000	ci: 4435107	Cable Reimbursement	113,928.88	12,981.26	126,910.14
FD: 1001309000	ci: 4435147	COMMUNITY SERVICE CENTERS	332,567.94	35,042.97	367,610.91
FD: 1001309000	ci: 4435900	Miscellaneous Sales	12,448.04	239.10	12,687.14
FD: 1001309000	ci: 4436253	Miscellaneous Istitution Reimbursement	84,097.51	6,301.98	90,399.49
FD: 1001309000	ci: 4455069	SOCIAL SECURITY REIMBURSEMENTS	120,400.00	6,000.00	126,400.00
FD: 1001409000	ci: 4435167	COUNTY TRAINING	111,869.67	0.00	111,869.67
FD: 1001409000	ci: 4435902	Miscellaneous Reimbursements-Training Academy	15.00	6,939.00	6,954.00
TOTAL CORRECTIONS			1,007,553.11	98,335.51	1,105,888.62
12 Labor & Industry					
FD: 1003109000	ci: 4415260	PA One Call Fees	31,407.12	3,600.00	35,007.12
FD: 1003109000	ci: 4436148	Fees for Registry	13,462.52	208.34	13,670.86
FD: 1003109000	ci: 4436462	New Directions Food Stamps State	0.00	130,841.31	130,841.31
FD: 1003109000	ci: 4436463	New Directions TANF MOE	0.00	6,287.34	6,287.34
FD: 1003109000	ci: 4436464	New Directions DPW State	0.00	58.53	58.53
FD: 1003109025	ci: 4436460	Joint Jobs Initiative TANF MOE DPW State	15,000,000.00	5,000,000.00	20,000,000.00
FD: 2623509000	ci: 4435051	Asbestos Occupations Revenues/691	2,032,200.00	0.00	2,032,200.00
TOTAL LABOR & INDUSTRY			17,077,069.64	5,140,995.52	22,218,065.16
13 Military & Veterans Affairs					
FD: 1005309000	ci: 4415270	FIG Police Accident Report Fees	120.00	30.00	150.00
FD: 1005309000	ci: 4435079	BILLETING OPERATIONS	27,587.47	24,202.06	51,789.53
FD: 1005309000	ci: 4435428	Miscellaneous Reimbursements	30,191.34	15,102.84	45,294.18
FD: 1005309000	ci: 4435560	PUBLICATION REIMBURSEMENTS	33.90	0.00	33.90
FD: 1005309000	ci: 4435847	UTILITY REIMBURSEMENTS	102,633.78	10,172.62	112,806.40
FD: 1005309520	ci: 4435428	Miscellaneous Reimbursements	1,670.00	0.00	1,670.00
FD: 1005309520	ci: 4436261	Sale of Vehicles	3,729.00	0.00	3,729.00
FD: 1070209110	ci: 4436142	Aid and Attendance	4,636.43	0.00	4,636.43
FD: 1070209110	ci: 4436143	Maintenance Fees	4,540,878.97	596,701.76	5,137,580.73
FD: 1070209110	ci: 4436144	Estate Collections	920,450.13	47,057.59	967,507.72
FD: 1070209110	ci: 4436146	Miscellaneous	1,497.78	34,858.12	36,355.90
FD: 1070209112	ci: 4436143	Maintenance Fees	1,729,088.72	236,922.77	1,966,011.49
FD: 1070209112	ci: 4436144	Estate Collections	136,552.72	32,922.10	169,474.82
FD: 1070209113	ci: 4436142	Aid and Attendance	844,508.03	125,548.62	970,056.65
FD: 1070209113	ci: 4436143	Maintenance Fees	1,853,772.47	214,768.65	2,068,541.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070209113	CI: 4436144	Estate Collections	299,923.52	8,135.47	308,058.99
FD: 1070209113	CI: 4436146	Miscellaneous	9,481.79	1,383.32	10,865.11
FD: 1070209115	CI: 4436142	Aid and Attendance	863,064.59	0.00	863,064.59
FD: 1070209115	CI: 4436143	Maintenance Fees	1,542,039.56	0.00	1,542,039.56
FD: 1070209115	CI: 4436144	Estate Collections	407,804.58	0.00	407,804.58
FD: 1070209125	CI: 4436142	Aid and Attendance	915,354.74	272,200.13	1,187,554.87
FD: 1070209125	CI: 4436143	Maintenance Fees	1,432,405.43	451,112.09	1,883,517.52
FD: 1070209125	CI: 4436144	Estate Collections	124,756.29	55,198.94	179,955.23
FD: 1070209132	CI: 4436142	Aid and Attendance	599,709.66	22,414.77	622,124.43
FD: 1070209132	CI: 4436143	Maintenance Fees	1,723,341.53	72,861.99	1,796,203.52
FD: 1070209132	CI: 4436144	Estate Collections	129,104.52	71,362.58	200,467.10
FD: 1070209132	CI: 4436146	Miscellaneous	0.00	25,000.00	25,000.00
TOTAL MILITARY & VETERANS AFFAIRS			18,244,336.95	2,317,956.42	20,562,293.37
14 Attorney General					
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	27,928.79	4,958.72	32,887.51
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	3,245.35	-1,697.51	1,547.84
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	2,241.30	451.09	2,692.39
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	7,001.58	90.00	7,091.58
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	643.00	0.00	643.00
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	2,064.80	208.01	2,272.81
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	1,660.20	40.00	1,700.20
FD: 1605409000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,124,000.00	0.00	5,124,000.00
FD: 2634609000	CI: 4415262	Full Time DA Reimbursements	1,197,000.00	0.00	1,197,000.00
TOTAL ATTORNEY GENERAL			6,365,785.02	4,050.31	6,369,835.33
15 General Services					
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	4,139,587.34	0.00	4,139,587.34
FD: 1007009000	CI: 4436448	Philadelphia Annex Lease Payments	4,249,709.55	3,145,157.21	7,394,866.76
FD: 1007009000	CI: 4436449	Pittsburgh Annex Lease Payments	9,178.21	2,761.32	11,939.53
FD: 1007408000	CI: 4415275	Traffic Violation Fines	15.00	0.00	15.00
FD: 1007408000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	-320.00	-320.00
FD: 1007409000	CI: 4415275	Traffic Violation Fines	2,861.89	0.00	2,861.89
FD: 1007409000	CI: 4415295	Contract Administration Fee	29,228.18	0.00	29,228.18
FD: 1007409000	CI: 4435345	Law Enforcement Purchasing Program	5,879.81	0.00	5,879.81
FD: 1007409000	CI: 4435438	NEWS ROOM	3,657.50	475.00	4,132.50
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	21,980.50	125.00	22,105.50
FD: 1007409000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	6,511.50	0.00	6,511.50
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	29,226.50	2,125.00	31,351.50
FD: 1007409000	CI: 4435590	RECYCLING PROGRAM	74,620.11	19,308.94	93,929.05
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	546,037.36	63,643.00	609,680.36
FD: 1007409000	CI: 4435763	Services Provided Other Agencies BA15	2,835.63	0.00	2,835.63
FD: 1007409000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	47,092.33	0.00	47,092.33
FD: 1007409000	CI: 4436077	Capitol Police Operations	52,769.82	1,750.00	54,519.82
FD: 1007409000	CI: 4436092	Metrology Fees	57,830.18	4,157.88	61,988.06
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	41,766.95	4,684.54	46,451.49
FD: 1007409000	CI: 4436134	CoStar Program	106,000.00	77,000.00	183,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007409000	CI: 4436193	Shared Services	91,000.00	0.00	91,000.00
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	326,674.76	162,022.42	488,697.18
FD: 1007409000	CI: 4436272	SVS Other Agencies Real Estate	580,535.58	-301,772.58	278,763.00
FD: 1007409000	CI: 4436295	Photo ID	24,255.00	4,435.00	28,690.00
FD: 1007409000	CI: 4436340	State Surplus Sales	142,486.41	14,159.25	156,645.66
FD: 1007409000	CI: 4436352	Philadelphia Annex Lease Payments	22,120.28	0.00	22,120.28
FD: 1007409000	CI: 4436387	Energy Management	143,601.24	430.00	144,031.24
FD: 1007409000	CI: 4436416	Residence Fees	886.50	2,955.99	3,842.49
FD: 1007409000	CI: 4436446	DGS Annex	303,626.48	69,079.39	372,705.87
FD: 1007409000	CI: 4436771	Fixed Price Vehicles	18,800.00	12,000.00	30,800.00
TOTAL GENERAL SERVICES			11,080,774.61	3,284,177.36	14,364,951.97
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	10,000.00	20,000.00
FD: 1014109000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	721,841.80	0.00	721,841.80
FD: 1014109000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	134,792.79	0.00	134,792.79
FD: 1014109000	CI: 4435963	Troops to Teachers Augmentation ics=001610	48,650.00	0.00	48,650.00
FD: 1014109000	CI: 4436120	School Facilities Initiatives	175,000.00	0.00	175,000.00
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	1,137.14	9.05	1,146.19
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES	3,697.10	419.20	4,116.30
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP	10,550.00	0.00	10,550.00
TOTAL EDUCATION			1,241,819.35	10,428.25	1,252,247.60
17 Public Utility Commission					
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATION	43,000,000.00	0.00	43,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			43,000,000.00	0.00	43,000,000.00
18 Revenue					
FD: 1020809000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	7,120.00	59,910.00	67,030.00
FD: 1020809000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	29,959.39	3,117.39	33,076.78
FD: 1020809000	CI: 4425064	BTFT fines & penalties	75,495.46	4,371.55	79,867.01
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,368,488.53	278,249.71	2,646,738.24
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	4,202,559.53	23,514.40	4,226,073.93
FD: 1020809000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	245,137.18	47,463.40	292,600.58
FD: 1020809000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FU	12,289,000.00	0.00	12,289,000.00
FD: 1020809000	CI: 4436087	Reimburse cost of services to other agencies	1,274,255.14	140,607.27	1,414,862.41
FD: 1020809000	CI: 4436230	RTT Local Collection Fee	82,839.24	101,567.33	184,406.57
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			20,841,596.74	658,801.05	21,500,397.79
19 State Department					
FD: 1021309000	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,144,750.00	356,000.00	1,500,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1623909000	CI: 4415175	TRANSFERS FROM PLAA	23,608,500.00	7,206,000.00	30,814,500.00
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	460,000.00	66,000.00	526,000.00
FD: 2623909000	CI: 4415041	CORPORATION BUREAU	3,250,000.00	1,471,000.00	4,721,000.00
TOTAL STATE DEPARTMENT			36,194,250.00	9,099,000.00	45,293,250.00
20 State Police					
FD: 1021409000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,028,000.00	0.00	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	28,700.00	3,200.00	31,900.00
FD: 1021409000	CI: 4436484	Retired Law Enf ID's	236.00	380.00	616.00
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	92,000.00	0.00	92,000.00
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	20,740.08	2,134.22	22,874.30
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	772.95	63.98	836.93
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,058,168.09	471,390.86	5,529,558.95
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	44,500.00	4,000.00	48,500.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	72,537.50	5,705.00	78,242.50
FD: 1022009000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	298,214,800.00	45,200,800.00	343,415,600.00
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	21,358,422.83	2,963,275.45	24,321,698.28
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	9,592.45	1,835.76	11,428.21
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,489,303.84	234,959.33	2,724,263.17
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	80,456.76	11,177.54	91,634.30
FD: 1022009000	CI: 4435832	TRAINING SCHOOL FEES	934.75	0.00	934.75
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	1,168,432.65	141,494.75	1,309,927.40
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	2,316,728.74	367,464.28	2,684,193.02
FD: 1022009000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,341,480.81	152,455.69	1,493,936.50
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	215,062.97	669.38	215,732.35
FD: 1022009000	CI: 4436413	Right To K now Requests	1,108.86	39.15	1,148.01
FD: 1022009000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	14,050.00	0.00	14,050.00
FD: 1621809000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			353,518,062.88	49,561,045.39	403,079,108.27
21 Public Welfare					
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements	64,524.64	29,532.33	94,056.97
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections	458,929.49	74,231.50	533,160.99
FD: 1024809302	CI: 4436154	Mental health-Institutional Reimbursements	23,380.24	25.09	23,405.33
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections	821,135.16	87,366.71	908,501.87
FD: 1024809303	CI: 4436154	Mental health-Institutional Reimbursements	5,228.25	2,165.07	7,393.32
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections	41,485.63	4,101.16	45,586.79
FD: 1024809304	CI: 4436154	Mental health-Institutional Reimbursements	294.32	0.00	294.32
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections	591,900.34	88,329.10	680,229.44
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements	86,417.66	20,014.66	106,432.32
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations	205,700.46	23,297.27	228,997.73

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections	523,813.75	78,710.57	602,524.32
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements	248,491.64	81,126.91	329,618.55
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations	21,585.67	3,464.06	25,049.73
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections	615,600.92	109,307.45	724,908.37
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements	94,996.99	16,885.52	111,882.51
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections	792,448.39	77,525.01	869,973.40
FD: 1024809308	CI: 4436154	Mental health-Institutional Reimbursements	892.00	0.00	892.00
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations	244,764.03	55,229.92	299,993.95
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections	753,862.93	69,147.89	823,010.82
FD: 1024809309	CI: 4436154	Mental health-Institutional Reimbursements	7,102.46	1,003.21	8,105.67
FD: 1024909000	CI: 4436005	Embreeville Rents	208,033.32	0.00	208,033.32
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections	6,363,816.36	863,814.20	7,227,630.56
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements	27,292.25	15.00	27,307.25
FD: 1024909000	CI: 4436159	Sale of Property / Materials	27.06	0.00	27.06
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	10,228,737.00	257,858.00	10,486,595.00
FD: 1025709000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	17,400.00	3,600.00	21,000.00
FD: 1025709000	CI: 4436204	Interagency MOU Funds	8,040.80	212.80	8,253.60
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	146,720,708.16	25,561,245.90	172,281,954.06
FD: 1022909000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	733,000.00	0.00	733,000.00
FD: 1023309000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,346.15	0.00	2,346.15
FD: 1023309000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	701,100.07	100,353.86	801,453.93
FD: 1023409000	CI: 4435291	HELMET LAW - ATTENDANT CARE	1,100.00	-1,100.00	0.00
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees	506,005.11	84,386.12	590,391.23
FD: 1023709000	CI: 4436375	Hospital Assessment	25,317,903.85	0.00	25,317,903.85
FD: 1023709000	CI: 4455187	Ash Institute ACCESS Plus	0.00	10,000.00	10,000.00
FD: 1023809000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	27,130.52	0.00	27,130.52
FD: 1023809000	CI: 4436366	Annual Fee child Support Collections	211,947.39	0.00	211,947.39
FD: 1024609000	CI: 4436440	SPBP Program Income	9,000,000.00	0.00	9,000,000.00
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements	16,436.18	1,438.35	17,874.53
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections	855,309.47	47,325.17	902,634.64
FD: 1026109000	CI: 4435887	YDC Loysville Misc	ics=001610 6,401.60	108.00	6,509.60
FD: 1026109000	CI: 4435888	YDC New Castle Misc	ics=001610 3,020.11	0.00	3,020.11
FD: 1026109000	CI: 4436133	MacArthur Foundation Grant	151,000.00	0.00	151,000.00
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,968,870.79	312,747.99	3,281,618.78
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	12,917.42	1,906.70	14,824.12
FD: 1026309000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026309000	CI: 4436346	Adam Walsh Clearance Check Revenue	65,439.75	9,324.75	74,764.50
FD: 1026609000	CI: 4455183	Casey Family Projects	149,001.00	0.00	149,001.00
FD: 1026709000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	36,148,000.00	0.00	36,148,000.00
FD: 1026709000	CI: 4436070	NH Assessment	61,551,107.13	0.00	61,551,107.13
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	751,322.00	17,642.50	768,964.50
TOTAL PUBLIC WELFARE			308,812,968.46	28,092,342.77	336,905,311.23
24 Community & Economic Develop					
FD: 1029409000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	707,097.04	0.00	707,097.04
FD: 1031309000	CI: 4435228	Environmental Train Partnership - DEP	1,240,762.32	46,500.00	1,287,262.32
FD: 1031309000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	58,589.42	0.00	58,589.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1031309000	CI: 4435635	REIMB-PIDA EXPENSES	315,053.83	99,718.44	414,772.27
FD: 1031309000	CI: 4435673	REIMBURSEMENT PEDFA	202,589.54	31,868.60	234,458.14
FD: 1031309000	CI: 4436082	Reimbursement Com Dev Bank	38,014.17	5,732.81	43,746.98
FD: 1031309000	CI: 4436083	Reimbursement Economic Stimulus	1,223,464.18	396,128.18	1,619,592.36
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			4,910,907.63	579,948.03	5,490,855.66
25 Probation & Parole					
FD: 1033109000	CI: 4436259	Interstate Supervision Fees -State	43,835.00	6,200.00	50,035.00
FD: 1033109000	CI: 4436260	Interstate Supervision	7,549.26	866.25	8,415.51
TOTAL PROBATION & PAROLE			51,384.26	7,066.25	58,450.51
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	3,273.67	0.00	3,273.67
TOTAL PA EMERGENCY MANAGEMENT			9,078.53	0.00	9,078.53
32 Civil Service					
FD: 1036009000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	9,397,353.27	2,707,681.56	12,105,034.83
FD: 1036009000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	524,564.66	198,240.83	722,805.49
TOTAL CIVIL SERVICE			9,921,917.93	2,905,922.39	12,827,840.32
35 Environmental Protection					
FD: 1038109000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	11,580.00	0.00	11,580.00
FD: 1038109000	CI: 4435492	PADOT ISTEPA PROGRAM	508,309.80	0.00	508,309.80
FD: 1038109000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	286,260.78	220,191.81	506,452.59
FD: 1038109000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	56,768.04	5,432.15	62,200.19
FD: 1038109000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	129,099.02	82,959.59	212,058.61
FD: 1038109000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	28,001.38	6,583.14	34,584.52
FD: 1038109000	CI: 4436096	Environmental Lab Registration Fees	868,242.67	164,850.00	1,033,092.67
FD: 1038109000	CI: 4436097	Reimbursement for Lab Services	3,376,748.74	2,301,697.81	5,678,446.55
FD: 1038209000	CI: 4435063	Automobile/Vehicle Sale	8,755.00	0.00	8,755.00
FD: 1038209000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	49,422.15	48,454.57	97,876.72
FD: 1038209000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	61,754.21	65,405.48	127,159.69
FD: 1038209000	CI: 4435645	REIMBURSEMENT - PENNVEST	1,881.09	75.66	1,956.75
FD: 1038209000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	76,238.59	0.00	76,238.59
FD: 1038609000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	682,385.00	0.00	682,385.00
FD: 1038909000	CI: 4436389	Automobile Vehicle Sale	1,700.00	0.00	1,700.00
FD: 1038909000	CI: 4436458	Reimbursement for Spraying	100,000.00	0.00	100,000.00
FD: 1039009000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,806.57	783.01	2,589.58
FD: 1039009000	CI: 4435602	Reimb For Departmental Services	126,572.64	5,807.58	132,380.22
FD: 1039009000	CI: 4435654	REIMBURSEMENT FOR EDP	4,195,064.50	0.00	4,195,064.50
FD: 1039009000	CI: 4436437	Right To Know Central Office	1,681.45	0.00	1,681.45
FD: 2625109000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			12,072,271.63	2,902,240.80	14,974,512.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
37 Environmental Hearing Board					
FD: 1039309000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	828.00	1,600.00	2,428.00
TOTAL ENVIRONMENTAL HEARING BOARD			828.00	1,600.00	2,428.00
38 Conservation & Natural Resourc					
FD: 1039409000	CI: 4435065	Automobile/ Vehicle Sale Forestry	18,470.00	0.00	18,470.00
FD: 1039409000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	259,822.10	16,191.23	276,013.33
FD: 1039409000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,023.51	15.00	1,038.51
FD: 1039409000	CI: 4435502	PCC REIMB - L&I - FORESTRY	10,587.45	15.60	10,603.05
FD: 1039409000	CI: 4435548	PRIVATE DONATIONS	73.90	0.00	73.90
FD: 1039409000	CI: 4435608	Forestry Miscellaneous Reimbursements	151,161.26	5,692.15	156,853.41
FD: 1039409000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	9,000,000.00	9,000,000.00
FD: 1039409000	CI: 4436407	Reimbursement from oil & Gas	9,600,000.00	0.00	9,600,000.00
FD: 1039509000	CI: 4435609	State Parks Miscellaneous Reimbursements	472,527.54	66,455.80	538,983.34
FD: 1039509000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	24,563.90	0.00	24,563.90
FD: 1039509000	CI: 4436291	Automobile/Vehicle Sale State Parks	19,170.00	0.00	19,170.00
FD: 1039509000	CI: 4455049	PRIVATE DONATIONS	384,150.00	0.00	384,150.00
FD: 1039909000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	233,125.00	16,500.00	249,625.00
FD: 1039909000	CI: 4435500	pymts for deptl services	179,037.14	26,934.56	205,971.70
FD: 1039909000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,048,500.00	0.00	2,048,500.00
FD: 1039909000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	216,875.00	0.00	216,875.00
TOTAL CONSERVATION & NATURAL RESOURC			13,619,086.80	9,131,804.34	22,750,891.14
44 Legislative Reference Bureau					
FD: 3011509000	CI: 4436393	Right to Know Income	6.75	0.00	6.75
TOTAL LEGISLATIVE REFERENCE BUREAU			6.75	0.00	6.75
45 Legislative Misc. & Commission					
FD: 3012109000	CI: 4436149	Municipal Codes Fund	405.25	0.00	405.25
TOTAL LEGISLATIVE MISC. & COMMISSION			405.25	0.00	405.25
51 Supreme Court					
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	324.00	0.00	324.00
FD: 1041409000	CI: 4415022	COBRA ADMINISTRATIVE FEES	7,359.64	715.57	8,075.21
FD: 1041409000	CI: 4415246	Fees Miscellaneous	11,352.25	10,000.00	21,352.25
FD: 1041709000	CI: 4415052	FEES & CHARGES-SUPREME COURT	270,032.09	16,524.79	286,556.88
FD: 1095609000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	136,667.80	45,235.00	181,902.80
FD: 1442109000	CI: 4415111	PUBLIC ACCESS FEES	31,366.85	4,469.68	35,836.53
FD: 1442109000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	46,000,000.00	0.00	46,000,000.00
TOTAL SUPREME COURT			46,457,102.63	76,945.04	46,534,047.67
52 Superior Court					
FD: 1043209000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	90,079.80	12,241.55	102,321.35
TOTAL SUPERIOR COURT			90,079.80	12,241.55	102,321.35
58 Commonwealth Court					
FD: 1044709000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	88,110.45	0.00	88,110.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMONWEALTH COURT			88,110.45	0.00	88,110.45
59	Courts Dist. Justices of Peace				
FD: 1045208000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BK	200.00	0.00	200.00
FD: 1045209000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BK	9,680.00	1,232.00	10,912.00
TOTAL COURTS DIST. JUSTICES OF PEACE			9,880.00	1,232.00	11,112.00
66	PA Securities Commission				
FD: 1046009000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	14,400.00	900.00	15,300.00
FD: 1046009000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	347,700.00	0.00	347,700.00
FD: 1046009000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	3,525.00	600.00	4,125.00
FD: 1046009000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,000.00	0.00	51,000.00
FD: 1046009000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	775,298.00	99,123.00	874,421.00
FD: 1046009000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	3,376,934.00	-132.00	3,376,802.00
FD: 1046009000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	122,211.00	0.00	122,211.00
FD: 1046009000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	10,095,892.80	221,571.67	10,317,464.47
FD: 1046009000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	27,306.00	2,775.00	30,081.00
FD: 1046009000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	108,504.00	0.00	108,504.00
FD: 1046009000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	555.00	0.00	555.00
FD: 1046009000	CI: 4415042	COST OF INVESTIGATIONS	103,000.00	36,500.00	139,500.00
FD: 1046009000	CI: 4415087	MUTUAL FUND INDEFINITE	61,000.00	11,000.00	72,000.00
FD: 1046009000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	29,626.23	4,989.08	34,615.31
TOTAL PA SECURITIES COMMISSION			15,116,952.03	377,326.75	15,494,278.78
67	Health				
FD: 1046709000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	5,774.70	0.00	5,774.70
FD: 1046909000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	42,183.27	2,983.00	45,166.27
FD: 1046909000	CI: 4435850	VITAL CHEK SURCHARGE	145,946.00	39,738.00	185,684.00
FD: 1047009000	CI: 4415123	REPRODUCTION AND SEARCH FEES	690.00	0.00	690.00
FD: 1047009000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	55,300.00	0.00	55,300.00
FD: 1047009000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	12,000.00	0.00	12,000.00
FD: 1047009000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	6,199.00	1,831.00	8,030.00
FD: 1047009000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	140,220.00	0.00	140,220.00
FD: 1047009000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,800.00	0.00	10,800.00
FD: 1047009000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	259,075.00	2,400.00	261,475.00
FD: 1047009000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	133,200.00	34,700.00	167,900.00
FD: 1047009000	CI: 4435829	TRAINING COURSE FEES	669.76	153.00	822.76
FD: 1049709000	CI: 4415297	Clean Indoor Air Act Enforcement Activities	250.00	0.00	250.00
FD: 1049709000	CI: 4435496	Pamphlets ics=001610	1,874.25	0.00	1,874.25
FD: 1049709000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,116.67	727.64	3,844.31
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: 1049709000	CI: 4455205	Rheumatoid Arthritis	15,000.00	0.00	15,000.00
FD: 1065309000	CI: 4436052	Community Restitution Services	2,308.09	0.00	2,308.09
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,417,000.00	0.00	1,417,000.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
TOTAL HEALTH		2,326,526.74	82,532.64	2,409,059.38
68	Agriculture			
FD: 1051709000	CI: 4436234 Reimb Env Stew Admin Ease	133,175.00	0.00	133,175.00
FD: 1052809000	CI: 4415006 APIARY REGISTRATION FEES	2,580.00	3,750.00	6,330.00
FD: 1052809000	CI: 4415027 COMMERCIAL FEED FACILITY FEES	29,500.00	2,900.00	32,400.00
FD: 1052809000	CI: 4415028 COMMERCIAL FEED INSPECTION FEES	18,700.00	6,719.14	25,419.14
FD: 1052809000	CI: 4415057 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	121,310.00	13,040.00	134,350.00
FD: 1052809000	CI: 4415076 LIME CONTROL FEES	14,205.68	2,455.01	16,660.69
FD: 1052809000	CI: 4415077 LIME REGISTRATION FEES	775.00	0.00	775.00
FD: 1052809000	CI: 4415080 MAILING LIST PRODUCTION FEES	1,391.85	0.00	1,391.85
FD: 1052809000	CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	10,800.00	1,900.00	12,700.00
FD: 1052809000	CI: 4415169 TRAINING - RIDES AND ATTRACTIONS	12,550.00	12,000.00	24,550.00
FD: 1052809000	CI: 4415178 WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052809000	CI: 4415219 Consumer Fireworks License	177,100.00	0.00	177,100.00
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: 4435837 TRANSFER FROM PESTICIDE ACCOUNT	253,231.32	0.00	253,231.32
FD: 1052809000	CI: 4436282 Taxidermy Restistration Fees	90,400.00	10,300.00	100,700.00
FD: 1052809000	CI: 4436296 Transfer from Motor License Fund	4,689,000.00	0.00	4,689,000.00
FD: 1052809000	CI: 4436303 Transfer from other State Agency	251,791.55	15,455.29	267,246.84
FD: 1052809000	CI: 4436495 Farm Show Revenue - Dinner Tickets	23,025.00	14,075.00	37,100.00
FD: 1052809000	CI: 4436496 Conference Registration Fees	1,730.00	0.00	1,730.00
TOTAL AGRICULTURE		5,966,496.90	82,594.44	6,049,091.34
73	Treasury			
FD: 1054409000	CI: 4435017 ADMINISTRATIVE FEES	513,378.40	65,332.97	578,711.37
FD: 1054409000	CI: 4435018 ADMINISTRATIVE FEES - HES	26,300.03	4,337.34	30,637.37
FD: 1054409000	CI: 4435252 FEES-FEDERAL SAVINGS BONDS	7,669.02	0.00	7,669.02
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 FU	601,102.65	625,096.45	1,226,199.10
FD: 1054409000	CI: 4435422 MISCELLANEOUS	4,605.95	659.11	5,265.06
FD: 1054409000	CI: 4436127 SAP Postage Reimbursements	234,228.30	211,400.07	445,628.37
FD: 1054409000	CI: 4436384 SSP Administrative Fees	2,876,125.06	0.00	2,876,125.06
FD: 1054409000	CI: 4436385 OPEB Revenue	98,653.54	0.00	98,653.54
FD: 1080009000	CI: 4435960 Unclaimed Property - Reference Fees ics=001610	6,000.00	0.00	6,000.00
FD: 1080009000	CI: 4455196 Audit Services Fee Recovery	64,763.67	2,969.51	67,733.18
TOTAL TREASURY		4,445,600.14	909,795.45	5,355,395.59
78	Transportation			
FD: 2616309154	CI: 4435148 COMMUNITY TRANSPORTATION PROGRAM	324,137.60	0.00	324,137.60
FD: 2616409156	CI: 4435805 TECHNICAL ASSISTANCE	1,083,017.23	0.00	1,083,017.23
TOTAL TRANSPORTATION		1,407,154.83	0.00	1,407,154.83
79	Insurance			
FD: 1059109000	CI: 4435231 EXAM TRAVEL and Miscellaneous	419,619.58	59,970.50	479,590.08
FD: 1059109000	CI: 4435364 LIQUIDATION SERVICES	316,662.46	47,184.83	363,847.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	177,172.46	48,470.63	225,643.09
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	3,144.80	919.25	4,064.05
TOTAL INSURANCE			916,599.30	156,545.21	1,073,144.51
81 Executive Offices					
FD: 1059509000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,100,000.00	1,100,000.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	64,001.50	2,267.50	66,269.00
FD: 1060509300	CI: 4436433	CTS IT Project Management	28.00	0.00	28.00
FD: 1060509400	CI: 4436766	CTS-IES Agency Billing	2,884,510.37	12,347,955.61	15,232,465.98
FD: 1062009000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	33,827.50	17,570.00	51,397.50
FD: 1062009000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	88,000.00	0.00	88,000.00
FD: 1062009000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	56.83	209.94	266.77
FD: 1062009000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,521,002.22	343,375.56	2,864,377.78
FD: 1062009100	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	274,094.63	11,828.00	285,922.63
FD: 1062009200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	1,671,681.42	-438,926.00	1,232,755.42
FD: 1062009300	CI: 4435813	TEMPORARY CLERICAL POOL	1,481,260.66	1,514,463.78	2,995,724.44
FD: 1062009400	CI: 4435753	SEAP	495,548.02	1,990,634.97	2,486,182.99
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	95,158.32	380.00	95,538.32
FD: 1062009600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	136,018.37	27,500.00	163,518.37
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	852,345.68	524.84	852,870.52
FD: 1062009700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	90,242.93	0.00	90,242.93
FD: 1062009800	CI: 4436372	CDL Testing	165,242.00	31,084.25	196,326.25
FD: 1062209000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,983,962.55	-1,964,557.46	19,405.09
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: 4436432	Comptroller Services	5,642,746.55	1,133,512.82	6,776,259.37
FD: 1062209000	CI: 4436774	OAS billing for Services	17,298.41	0.00	17,298.41
FD: 1062209100	CI: 4435524	PHILADELPHIA REGIONAL PORT	13,012.62	0.00	13,012.62
FD: 1062209100	CI: 4435528	PITTSBURGH PORT COMMISSION	4,636.76	0.00	4,636.76
FD: 1062209100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,570,568.42	0.00	2,570,568.42
FD: 1062209200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	587,844.48	3,184,336.05	3,772,180.53
FD: 1062209300	CI: 4435071	B.O.A. SINGLE AUDIT	6,537.92	0.00	6,537.92
FD: 1062209400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	890,626.97	0.00	890,626.97
FD: 1062409000	CI: 4435154	CONFERENCE REGISTRATION FEES	275.00	25.00	300.00
FD: 1062409000	CI: 4455194	Center of Excellence	1,000,000.00	0.00	1,000,000.00
FD: 1062709000	CI: 4455180	Resource Center	774,000.00	0.00	774,000.00
FD: 1063309000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	4,027.20	585.50	4,612.70
TOTAL EXECUTIVE OFFICES			25,151,326.80	19,302,770.36	44,454,097.16
92 Auditor General					
FD: 1064209000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,154,550.00	0.00	7,154,550.00
TOTAL AUDITOR GENERAL			7,154,550.00	0.00	7,154,550.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	967,100,483.16	134,797,697.83	1,101,898,180.99
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000468000 CI: 4435724 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIK	90.50	0.00	90.50
FD: 3000508000 CI: 4436383 Sale of PA manual	365.07	0.00	365.07
TOTAL GENERAL SERVICES	455.57	0.00	455.57
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	-1,559,373.65	155,347.71	-1,404,025.94
TOTAL LEGISLATIVE MISC. & COMMISSION	-1,559,373.65	155,347.71	-1,404,025.94
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-1,497,943.99	155,347.71	-1,342,596.28
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1605408000 CI: 4435474 Office Of Consumer Advocate	-244,178.27	0.00	-244,178.27
TOTAL ATTORNEY GENERAL	-244,178.27	0.00	-244,178.27
15 General Services			
FD: 1007408000 CI: 4436450 Augmenting Revenues for Prior Years	-3,736,085.47	0.00	-3,736,085.47
TOTAL GENERAL SERVICES	-3,736,085.47	0.00	-3,736,085.47
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
20 State Police			
FD: 1621807000 CI: 4455208 Return PY Unused FRC Funds	-814,757.87	0.00	-814,757.87
FD: 1621808000 CI: 4455209 Return PY Unused FRC Funds	-104,854.05	0.00	-104,854.05
TOTAL STATE POLICE	-919,611.92	0.00	-919,611.92
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	-89,697.04	0.00	-89,697.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	-89,747.32	0.00	-89,747.32
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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
81 Executive Offices			
FD: 1060508000 CI: 4436453 CTS-IES Agency Billing	-2,884,510.37	0.00	-2,884,510.37
FD: 1062006700 CI: 4436501 Prior Year Revenue BA81	-7,841.69	0.00	-7,841.69
FD: 1062008100 CI: 4436502 Prior Year Revenue BA81	-202,326.63	0.00	-202,326.63
FD: 1062008200 CI: 4436502 Prior Year Revenue BA81	-812,787.42	0.00	-812,787.42
FD: 1062008300 CI: 4436502 Prior Year Revenue BA81	-350,419.48	0.00	-350,419.48
FD: 1062008400 CI: 4436502 Prior Year Revenue BA81	-486,174.54	0.00	-486,174.54
FD: 1062008500 CI: 4436502 Prior Year Revenue BA81	-70,700.72	0.00	-70,700.72
FD: 1062008600 CI: 4436502 Prior Year Revenue BA81	-127,768.37	0.00	-127,768.37
FD: 1062008700 CI: 4436502 Prior Year Revenue BA81	-830,509.52	0.00	-830,509.52
FD: 1062008800 CI: 4436502 Prior Year Revenue BA81	-10,545.00	0.00	-10,545.00
FD: 1062208100 CI: 4436477 Reimbursements for Services Rendered	-168,337.22	0.00	-168,337.22
FD: 1062208200 CI: 4436477 Reimbursements for Services Rendered	-587,844.48	0.00	-587,844.48
FD: 1062208300 CI: 4436477 Reimbursements for Services Rendered	-6,537.92	0.00	-6,537.92
FD: 1062208400 CI: 4436477 Reimbursements for Services Rendered	-890,626.97	0.00	-890,626.97
TOTAL EXECUTIVE OFFICES	-7,436,930.33	0.00	-7,436,930.33
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	-14,406,701.68	0.00	-14,406,701.68
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	951,195,837.49	134,953,045.54	1,086,148,883.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000100000 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	217,870.00	0.00	217,870.00
FD: 4013100000 CI: 4710077 Labor Law Settlements	181,476.48	3,404.43	184,880.91
TOTAL LABOR & INDUSTRY	399,346.48	3,404.43	402,750.91
14 Attorney General			
FD: 4001000000 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	420,470.18	294,693.44	715,163.62
TOTAL ATTORNEY GENERAL	420,470.18	294,693.44	715,163.62
15 General Services			
FD: 4001200000 CI: 4435827 TORT CLAIMS PAYMENTS	495,690.00	0.00	495,690.00
FD: 4001300000 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,790,442.60	0.00	5,790,442.60
FD: 4001400000 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,245,062.00	0.00	3,245,062.00
FD: 4001500000 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	2,495,997.76	293,978.00	2,789,975.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL GENERAL SERVICES				12,027,192.36	293,978.00	12,321,170.36
16	Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts		4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children		43,572,120.46	8,520,814.27	52,092,934.73
FD: 4901700000	CI: 4730015	Access- Preschool		21,629,742.68	2,340,466.38	23,970,209.06
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I		-60,006.55	0.00	-60,006.55
TOTAL EDUCATION				69,641,856.59	10,861,280.65	80,503,137.24
18	Revenue					
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS		10,207,821.85	0.00	10,207,821.85
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS		5,829.65	0.00	5,829.65
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES		211,071.75	166,768.50	377,840.25
TOTAL REVENUE				10,424,723.25	166,768.50	10,591,491.75
19	State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers		73,055.00	560.00	73,615.00
TOTAL STATE DEPARTMENT				73,055.00	560.00	73,615.00
21	Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		433,354.50	28,510.00	461,864.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14	ics=001710	455,195.94	628,246.47	1,083,442.41
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	16,981.78	0.00	16,981.78
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs		-15,280,663.17	0.00	-15,280,663.17
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M		2,605.65	0.00	2,605.65
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		40,171.34	5,820.71	45,992.05
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	ics=001710	72,719,274.24	14,863,358.59	87,582,632.83
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		6,127.86	896.65	7,024.51
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		19,953.23	2,227.07	22,180.30
TOTAL PUBLIC WELFARE				58,413,001.37	15,529,059.49	73,942,060.86
24	Community & Economic Develop					
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94		12,400.00	5,000.00	17,400.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS		2,250.00	750.00	3,000.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION		2,850.00	5,500.00	8,350.00
FD: 4003700000	CI: 4435387	MEDICALSHOW		39,140.00	764.00	39,904.00
FD: 4003700000	CI: 4710089	Participation Fees	ics=001710	7,500.00	10,000.00	17,500.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers		9,125.00	125.00	9,250.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		26,154.50	1,900.00	28,054.50
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES		6,000.00	0.00	6,000.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		79,240.00	10,000.00	89,240.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES		132,894.00	0.00	132,894.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee		274,048.30	0.00	274,048.30
FD: 4046500000	CI: 4710138	New American Development		472,497.54	0.00	472,497.54
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,064,099.34	34,039.00	1,098,138.34
25	Probation & Parole					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,077,545.25	292,356.64	2,369,901.89
FD: 4004100000	CI: 4415222	AG Collections-clearing account	1,164.30	335.15	1,499.45
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	9,007,600.45	1,269,058.65	10,276,659.10
TOTAL PROBATION & PAROLE			11,086,310.00	1,561,750.44	12,648,060.44
30	Historical & Museum Comm.				
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	48,455.48	8,209.37	56,664.85
TOTAL HISTORICAL & MUSEUM COMM.			48,455.48	8,209.37	56,664.85
35	Environmental Protection				
FD: 4004700000	CI: 4710065	Security Deposits Receipts	4,030,444.61	-133,566.56	3,896,878.05
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	227,798.28	25,049.89	252,848.17
TOTAL ENVIRONMENTAL PROTECTION			4,258,242.89	-108,516.67	4,149,726.22
38	Conservation & Natural Resourc				
FD: 4009900000	CI: 4435347	LEASES	52,820.00	3,000.00	55,820.00
FD: 4009900000	CI: 4435377	MARINA MOORING	500.00	0.00	500.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	0.00	40.00	40.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	50,200.00	2,260.00	52,460.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	10,851,743.36	1,393,376.49	12,245,119.85
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	14,706,356.16	2,347,156.85	17,053,513.01
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	308.71	0.00	308.71
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-2,755,000.00	-2,755,000.00
FD: 4010000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage	0.00	775,153.59	775,153.59
FD: 4010200000	CI: 4710064	Security Deposit Receipts	20,775.41	46,957.00	67,732.41
FD: 4910500000	CI: 4710043	National Forest Reserve	4,609,115.43	0.00	4,609,115.43
TOTAL CONSERVATION & NATURAL RESOURC			30,291,819.07	1,812,943.93	32,104,763.00
41	Senate				
FD: 4017000000	CI: 4710132	Local Services Tax Senate	25,850.00	3,425.00	29,275.00
TOTAL SENATE			25,850.00	3,425.00	29,275.00
42	House of Representatives				
FD: 4017100000	CI: 4710133	Local Services Tax House	55,488.56	7,372.98	62,861.54
TOTAL HOUSE OF REPRESENTATIVES			55,488.56	7,372.98	62,861.54
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	22,203.65	1,670.05	23,873.70
TOTAL LEGISLATIVE REFERENCE BUREAU			22,203.65	1,670.05	23,873.70
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	51,735,074.32	7,588,839.05	59,323,913.37
FD: 4005800000	CI: 4720012	Benefits	39,185,268.36	1,956,010.33	41,141,278.69
FD: 4005900000	CI: 4411352	Restricted Receipts	1,619.50	2,395,421.75	2,397,041.25
FD: 4005900000	CI: 4425020	FEES - ACT 59	22,583,648.68	1,206,535.29	23,790,183.97
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4006000000	CI: 4720017	Fees - Act 119	76,126.51	12,376.83	88,503.34
FD: 4014000000	CI: 4710092	Fees - Access to Justice	4,760,203.98	1,128,234.02	5,888,438.00
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	748,808.04	108,178.05	856,986.09
TOTAL SUPREME COURT			73,025,920.97	14,395,595.32	87,421,516.29
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	-833.93	0.00	-833.93
TOTAL HEALTH			-2,896,294.05	0.00	-2,896,294.05
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	55,831,026.89	6,977,241.16	62,808,268.05
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	152,450.00	23,650.00	176,100.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	2,445,600.00	305,758.75	2,751,358.75
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	4,742,815.27	540,017.80	5,282,833.07
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	79,475.00	4,900.00	84,375.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	2,009,863.75	253,460.00	2,263,323.75
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	61,196.25	4,108.75	65,305.00
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	183,942.72	43,220.09	227,162.81
TOTAL TREASURY			65,506,369.88	8,152,356.55	73,658,726.43
78 Transportation					
FD: 4907800065	CI: 4710022	Federal Grants-Rr Freight Rehabilitation	-1,253.56	0.00	-1,253.56
TOTAL TRANSPORTATION			-1,253.56	0.00	-1,253.56
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	4,943,163.99	27,042.02	4,970,206.01
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,999,235,917.83	258,397,889.09	2,257,633,806.92
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-166.53	0.00	-166.53
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-71.00	0.00	-71.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-772.31	0.00	-772.31
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-20,608.78	-2,000.06	-22,608.84
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-26,203.12	-2,386.86	-28,589.98
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-53,752.00	-5,622.24	-59,374.24
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-379,223.33	-60,756.02	-439,979.35
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-188,191.28	-20,172.14	-208,363.42
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-45,430.42	-4,190.20	-49,620.62
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-4,120.84	-389.87	-4,510.71
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	5,071.00	780.00	5,851.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-510.00	0.00	-510.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-7,010.80	-162.38	-7,173.18
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-159,300.03	-11,260.78	-170,560.81
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-97,149.72	-5,638.18	-102,787.90
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	3,885,694.37	84,693.88	3,970,388.25
FD: 4012300721	CI: 4436721	RR SWIF	11,613.96	-5,453.22	6,160.74
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	69,831.00	9,047.00	78,878.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-257.84	-14.50	-272.34

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 4012300724	cl: 4436700	Rest. Rec. - Payroll	-773.67	-115.93	-889.60
FD: 4012300725	cl: 4436700	Rest. Rec. - Payroll	-55.42	-6.00	-61.42
FD: 4012300726	cl: 4436726	RR Annuitants Medical Hospital	19,422,934.24	-27,840.00	19,395,094.24
FD: 4012300726	cl: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	612,215.00	74,743.00	686,958.00
FD: 4012300727	cl: 4436700	Rest. Rec. - Payroll	-80,876.32	-3,733.76	-84,610.08
FD: 4012300727	cl: 4436727	RR Regular Medical Hospital	-8,823,474.71	-99,075.69	-8,922,550.40
FD: 4012300727	cl: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	168,293.00	19,717.00	188,010.00
FD: 4012300728	cl: 4436728	State Police Medical Hospital	-4,659,289.81	0.00	-4,659,289.81
FD: 4012300728	cl: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	36,683.00	4,546.00	41,229.00
FD: 4012300729	cl: 4436729	Leave Payout Assesment	-5,571,107.64	-4,516.64	-5,575,624.28
FD: 4012300729	cl: 4445042	Interest Earned Leave Payout Assessment Benefit	21,855.00	4,990.00	26,845.00
FD: 4012300731	cl: 4436700	Rest. Rec. - Payroll	0.00	96.85	96.85
FD: 4012300732	cl: 4436700	Rest. Rec. - Payroll	396.63	-224.22	172.41
FD: 4012300733	cl: 4436700	Rest. Rec. - Payroll	-1,023.18	0.00	-1,023.18
FD: 4012300734	cl: 4436700	Rest. Rec. - Payroll	-37.55	-7.60	-45.15
FD: 4012300735	cl: 4436700	Rest. Rec. - Payroll	-438,596.81	-35,897.22	-474,494.03
FD: 4012300739	cl: 4436700	Rest. Rec. - Payroll	2,461.00	0.00	2,461.00
FD: 4012300743	cl: 4436700	Rest. Rec. - Payroll	0.00	-96.85	-96.85
FD: 4012300758	cl: 4436700	Rest. Rec. - Payroll	-1,749.00	0.00	-1,749.00
FD: 4012300759	cl: 4436759	Retired PA State Police Program	963,244.61	0.00	963,244.61
FD: 4012300759	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	236.07	0.00	236.07
FD: 4012300759	cl: 4445025	Interest Earned Retired State Police Hospital Insu	94,818.00	12,564.00	107,382.00
FD: 4012300760	cl: 4436700	Rest. Rec. - Payroll	-130.00	-168.92	-298.92
FD: 4012300760	cl: 4436704	Restricted Receipt - ER QTB Admin Fee	7,134.40	-9.80	7,124.60
FD: 4012500000	cl: 4710128	2007 JABG Revenue (13027)	-132,006.60	0.00	-132,006.60
FD: 4012500000	cl: 4710129	2007 JABG Interest (13027)	708.08	0.00	708.08
FD: 4012500000	cl: 4710140	2008 JABG Revenue	-713,113.05	-5,000.00	-718,113.05
FD: 4012500000	cl: 4710141	2008 JABG Interest	2,156.01	0.00	2,156.01
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: 4012500000	cl: 4810112	09 JABG Revenue	1,546,400.00	0.00	1,546,400.00
FD: 4914800000	cl: 4720035	Justice Assistance Grant Revenue (15025)	-1,573,278.71	-1,429.69	-1,574,708.40
FD: 4914800000	cl: 4720036	Justice Assistance Grant Interest (15025)	2,656.74	0.00	2,656.74
FD: 4914800000	cl: 4720037	Justice Assistance Grant Revenue (15026)	-3,187,425.20	-165,244.49	-3,352,669.69
FD: 4914800000	cl: 4720038	Justice Assistance Grant Interest (15026)	5,474.37	0.00	5,474.37
FD: 4914800000	cl: 4720041	Justice Assistance Grant Revenue	-852,180.14	-421,012.49	-1,273,192.63
FD: 4914800000	cl: 4720042	Justice Assistance Grant Interest	22,861.23	0.00	22,861.23
FD: 4914800000	cl: 4810106	2008 JAG Interest	8,107.97	0.00	8,107.97
FD: 4914800790	cl: 4445047	JAG ARRA Interest	51,091.53	0.00	51,091.53
FD: 4914800790	cl: 4810110	JAG ARRA Revenue	44,311,635.85	-885,517.51	43,426,118.34
TOTAL EXECUTIVE OFFICES			2,048,369,858.53	256,868,165.58	2,305,238,024.11
92 Auditor General					
FD: 4009700000	cl: 4710054	Payroll Deduction Withholdings BA92	17,688,449.08	2,168,294.91	19,856,743.99
TOTAL AUDITOR GENERAL			17,688,449.08	2,168,294.91	19,856,743.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL RESTRICTED RECEIPTS			2,399,945,165.07	312,055,050.97	2,712,000,216.04
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	162,455.47	26,271.23	188,726.70
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	61,000.00	7,250.00	68,250.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,598,926.50	94,925.00	-1,504,001.50
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	33,877.59	0.00	33,877.59
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	6,875.00	1,000.00	7,875.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	74,227.50	14,587.50	88,815.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,067.91	116.96	1,184.87
TOTAL LABOR & INDUSTRY			-1,259,423.03	144,150.69	-1,115,272.34
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	35.31	0.00	35.31
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	22,515.12	8,038.85	30,553.97
TOTAL MILITARY & VETERANS AFFAIRS			22,550.43	8,038.85	30,589.28
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDE	64,709.30	9,392.49	74,101.79
FD: 6000900000	CI: 4425049	SEIZED/FORFEITED PROPERTY - STATE COURT AWARI	520.00	-520.00	0.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	932,852.17	185,979.62	1,118,831.79
FD: 6000900000	CI: 4455176	Interest Earned BA14	8,487.79	0.00	8,487.79
FD: 6000900003	CI: 4455176	Interest Earned BA14	169.56	0.00	169.56
FD: 6000900009	CI: 4455156	OAG Net Proceeds	0.00	3,512.50	3,512.50
FD: 6000900011	CI: 4455156	OAG Net Proceeds	8.20	0.00	8.20
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	184,110.46	20,885.10	204,995.56
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,390,179.88	46,218.54	1,436,398.42
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,561.20	0.00	1,561.20
FD: 6001000000	CI: 4425030	INTEREST EARNED	5,780.22	0.00	5,780.22
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	373,201.46	21,535.34	394,736.80
FD: 6001200000	CI: 4137003	Interest Earned BA14	1,971.60	0.00	1,971.60
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,510,084.00	0.00	3,510,084.00
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,844.06	0.00	1,844.06
FD: 6001300000	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	94,146.50	0.00	94,146.50
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	3,165.83	0.00	3,165.83
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,177,721.74	21,599.93	1,199,321.67
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,513,812.77	0.00	1,513,812.77
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,000.00	0.00	12,000.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	1,709,231.37	0.00	1,709,231.37
FD: 6001400000	CI: 4455177	Interest Earned BA14	29,205.12	0.00	29,205.12
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	31,800.00	0.00	31,800.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	477,538.44	0.00	477,538.44
FD: 6021500000	CI: 4455161	Interest Earned BA 14	3,920.06	0.00	3,920.06
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	1,173,764.89	712,760.25	1,886,525.14
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,899.00	0.00	346,899.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ATTORNEY GENERAL			13,048,685.62	1,021,363.77	14,070,049.39
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	7,250.00	0.00	7,250.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	99,733.45	42.00	99,775.45
TOTAL GENERAL SERVICES			106,983.45	42.00	107,025.45
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	383,819.75	31,150.00	414,969.75
FD: 6002300000	CI: 4436457	Pupil Transportation	4,000,000.00	0.00	4,000,000.00
TOTAL EDUCATION			4,383,819.75	31,150.00	4,414,969.75
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	21,000.00	3,500.00	24,500.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	97,364.75	10,235.00	107,599.75
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	50,529,726.87	68,610.67	50,598,337.54
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	908,112.00	14,980.00	923,092.00
TOTAL PUBLIC UTILITY COMMISSION			51,556,203.62	97,325.67	51,653,529.29
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,761,704.61	426,980.70	3,188,685.31
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	332,386.68	4,245.15	336,631.83
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,147,023.40	468,488.98	2,615,512.38
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	31,939.02	7,362.00	39,301.02
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	38,329.17	2,843.98	41,173.15
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	15,583.90	1,648.64	17,232.54
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	262,861.03	8,678.98	271,540.01
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1,491,788.17	417,500.00	1,909,288.17
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	3,984,612.69	628,684.06	4,613,296.75
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	6,833.05	793.51	7,626.56
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	476,329.23	17,057.87	493,387.10
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,702,607.14	5,357.00	1,707,964.14
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FE	15,589.41	2,775.80	18,365.21
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,358,655.16	74,082.50	2,432,737.66
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	10,142.04	1,490.00	11,632.04
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	447,539.58	36,983.02	484,522.60
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	92,659.85	4,125.71	96,785.56
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	64,663.25	7,365.90	72,029.15
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	34,200.61	3,105.00	37,305.61
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	66,394.46	10,373.85	76,768.31
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	506,352.74	81,694.50	588,047.24
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,955,387.25	11,868.80	1,967,256.05
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	68,728.35	9,221.21	77,949.56
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	8,239.40	1,033.88	9,273.28
FD: 6003000000	CI: 4415159	State Board Of Medicine	439,820.70	93,299.01	533,119.71
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	66,108.10	7,432.70	73,540.80

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-9,975.00	-20,000.00	-29,975.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	38,485.31	1,077.65	39,562.96
FD: 6003200000	CI: 4415016	BOXING LICENSES	44,106.44	5,073.00	49,179.44
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	12,266.10	0.00	12,266.10
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	4,097.00	600.00	4,697.00
FD: 6003200000	CI: 4415156	State Athletic Commission	39,828.33	6,250.43	46,078.76
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	150,665.17	3,511.25	154,176.42
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	217,220.06	11,961.25	229,181.31
FD: 6020100000	CI: 4810031	Help America Vote Act	-2,453,757.65	4,228,611.97	1,774,854.32
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	99,420.03	0.00	99,420.03
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	53,874.50	1,000.00	54,874.50
TOTAL STATE DEPARTMENT			17,578,079.28	6,572,578.30	24,150,657.58
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	2,209.96	0.00	2,209.96
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,710,586.24	0.00	1,710,586.24
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	195,813.75	0.00	195,813.75
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	679,642.43	102,427.90	782,070.33
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,241,523.00	158,882.75	1,400,405.75
FD: 6016300000	CI: 4455211	Return PY Unused FRC Funds	919,611.92	0.00	919,611.92
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	23,967.80	3,107.11	27,074.91
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	668,270.83	0.00	668,270.83
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	41.00	0.00	41.00
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	60,521.18	0.00	60,521.18
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	74,360.19	0.00	74,360.19
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	113,955.94	1,213.96	115,169.90
FD: 6016700000	CI: 4445011	Interest Earnings BA20	67,685.60	-15,601.57	52,084.03
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	1,375,556.38	62,128.43	1,437,684.81
FD: 6022300000	CI: 4415233	Firearms License Validation System	100,182.00	0.00	100,182.00
TOTAL STATE POLICE			7,228,315.86	312,158.58	7,540,474.44
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	309,256.00	4,993.00	314,249.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	332,738.45	5,298.15	338,036.60
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	14,269,151.73	0.00	14,269,151.73
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	-2,369,119.35	0.00	-2,369,119.35
FD: 6026000000	CI: 4436441	Hospital Assessment Program	24,275,844.11	653,329.48	24,929,173.59
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	2,077,454.36	1,149,405.38	3,226,859.74
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	63,665,977.43	0.00	63,665,977.43
TOTAL PUBLIC WELFARE			102,561,302.73	1,813,026.01	104,374,328.74
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	16,169.81	784.17	16,953.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6019900000	ci: 4415215	Collection of UCC Fees	575,881.00	94,996.00	670,877.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			592,050.81	95,780.17	687,830.98
25 Probation & Parole					
FD: 6005300000	ci: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	22,792.98	0.00	22,792.98
FD: 6005400000	ci: 4455028	FIREARM EDUCATION & TR COMM	232,388.21	32,123.08	264,511.29
TOTAL PROBATION & PAROLE			255,181.19	32,123.08	287,304.27
30 Historical & Museum Comm.					
FD: 6005600000	ci: 4415120	Rental and other fees - Ephrata Cloiser	1,050.00	0.00	1,050.00
FD: 6005600000	ci: 4415121	Rental and other fees-Old Economy Village	475.00	0.00	475.00
FD: 6005600000	ci: 4415199	Rentals And Other Fees - Pennsbury Manor	25.00	0.00	25.00
FD: 6005600000	ci: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,503.00	0.00	1,503.00
FD: 6005600000	ci: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	100.00	0.00	100.00
FD: 6005600000	ci: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	8,850.00	1,075.00	9,925.00
FD: 6005600000	ci: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	9,975.00	1,025.00	11,000.00
FD: 6005600000	ci: 4435693	RENTALS & OTHER FEES - GRAEME PARK	100.00	0.00	100.00
FD: 6005600000	ci: 4435694	RENTALS & OTHER FEES - HOPE LODGE	5,898.57	0.00	5,898.57
FD: 6005600000	ci: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	350.00	0.00	350.00
FD: 6005600000	ci: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	4,496.50	0.00	4,496.50
FD: 6005600000	ci: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	17,332.44	2,950.00	20,282.44
FD: 6005600000	ci: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	19,419.00	850.00	20,269.00
FD: 6005600000	ci: 4435933	Rentals and Other Fees - Fort Pitt	4,056.00	0.00	4,056.00
FD: 6005600000	ci: 4435953	Rentals and Other Fees - Bureau of Management Services=0	9,175.01	0.00	9,175.01
FD: 6005600000	ci: 4436003	Anthracite Heritage Museum	750.00	0.00	750.00
FD: 6005600000	ci: 4436438	PA Lumber Museum	700.00	0.00	700.00
FD: 6005600000	ci: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
TOTAL HISTORICAL & MUSEUM COMM.			84,305.52	5,900.00	90,205.52
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: 6022700000	ci: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	ci: 4415279	VoIP Surcharges	6,331,581.89	1,071,560.16	7,403,142.05
FD: 6024900000	ci: 4445043	Earned Interest	15,434.37	-4,085.51	11,348.86
TOTAL PA EMERGENCY MANAGEMENT			31,354,922.18	1,067,474.65	32,422,396.83
35 Environmental Protection					
FD: 6007000000	ci: 4436412	Misc Revenue (Radiation Protection)	1,500.00	0.00	1,500.00
FD: 6007200000	ci: 4415044	DEEP MINE-PERMIT FEES	6,000.00	750.00	6,750.00
FD: 6007200000	ci: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD: 6007200000	ci: 4415063	INDUSTRIAL WASTE PERMIT FEES	93,700.00	10,900.00	104,600.00
FD: 6007200000	ci: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	52,900.00	1,500.00	54,400.00
FD: 6007200000	ci: 4415285	E&S General Permit for Oil & Gas Activities Fee	222,750.00	73,500.00	296,250.00
FD: 6007200000	ci: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,373,576.63	335,076.27	2,708,652.90
FD: 6007200000	ci: 4425018	EROSION & SEDIMENTATION FINES	408,171.05	23,850.00	432,021.05

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 02/28/10

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	99,981.22	44,478.97	144,460.19
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-222,197.76	0.00	-222,197.76
FD: 6007200000	CI: 4436302	Miscellaneous Revenue	77.00	0.00	77.00
FD: 6007200000	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	66,050.33	0.00	66,050.33
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	514,764.40	18,581.25	533,345.65
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	2,040.77	73.97	2,114.74
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,249,732.86	159,456.18	1,409,189.04
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	155,600.00	27,100.00	182,700.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	551,900.00	89,850.00	641,750.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	110,401.12	0.00	110,401.12
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	75,500.00	11,750.00	87,250.00
FD: 6008300000	CI: 4415096	Permit Fees	4,104,150.00	761,400.00	4,865,550.00
FD: 6008300000	CI: 4425027	Fines And Penalties	1,036,065.00	-53,870.00	982,195.00
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	1,227,700.22	331,580.96	1,559,281.18
FD: 6020200000	CI: 4425060	Fines & Penalties	14.53	0.00	14.53
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	1,590.26	-1,326.32	263.94
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	162,750.00	7,700.00	170,450.00
FD: 6006500000	CI: 4415094	PERMIT FEES	58,550.00	4,275.00	62,825.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	40,025.00	6,160.00	46,185.00
FD: 6006500000	CI: 4425024	Fines And Penalties	152,563.33	19,365.00	171,928.33
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-11,314.76	0.00	-11,314.76
FD: 6006600000	CI: 4415208	auth fees	18,100.00	2,100.00	20,200.00
FD: 6006700000	CI: 4415049	FEES	11,065.00	0.00	11,065.00
FD: 6006700000	CI: 4455011	BOND FORFEITURES	0.00	20,564.00	20,564.00
FD: 6006900000	CI: 4415095	Permit Fees	7,250.00	250.00	7,500.00
FD: 6006900000	CI: 4425025	Fines And Penalties	20,132.00	0.00	20,132.00
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	2,257,420.00	295,730.00	2,553,150.00
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	93,750.00	18,800.00	112,550.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,200,240.15	319,510.00	2,519,750.15
FD: 6007000000	CI: 4425026	Fines And Penalties	31,268.10	14,606.46	45,874.56
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	84,785.82	0.00	84,785.82
TOTAL ENVIRONMENTAL PROTECTION			49,401,353.68	2,543,711.74	51,945,065.42
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	2,755,000.00	2,755,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	20,793.66	3,465.61	24,259.27
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,714,153.88	129,159.64	1,843,313.52
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	498,420.03	77,879.80	576,299.83
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	60,778.80	8,187.78	68,966.58
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	42,943.04	6,496.16	49,439.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014900000	ci: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			3,337,089.41	2,980,188.99	6,317,278.40
51		Supreme Court			
FD: 6010600000	ci: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
TOTAL SUPREME COURT			1,000,000.00	0.00	1,000,000.00
67		Health			
FD: 6010800000	ci: 4137000	Interest On Hodge Trust Funds	-476.86	0.00	-476.86
FD: 6010900000	ci: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	197,550.00	0.00	197,550.00
FD: 6011000000	ci: 4455057	REIMOLD TRUST FUND - TB PATIENTS	14,891.05	4,284.92	19,175.97
FD: 6022000000	ci: 4455152	Juvenile Diabetes Cure Research Tax Return	8,214.56	4,382.60	12,597.16
FD: 6022200000	ci: 4436237	VSIA Branch Office Receipts	299,826.00	7,039.00	306,865.00
FD: 6022200000	ci: 4436238	VSIA Local Registrar Receipts	1,457,703.00	262,442.00	1,720,145.00
TOTAL HEALTH			1,977,707.75	278,148.52	2,255,856.27
68		Agriculture			
FD: 6011400000	ci: 4445009	INTEREST EARNINGS	44,446.83	-7,126.20	37,320.63
FD: 6011400000	ci: 4455087	TRANSFER FROM GENERAL FUND	4,901,000.00	0.00	4,901,000.00
FD: 6011600000	ci: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	5,100.00	1,000.00	6,100.00
FD: 6011800000	ci: 4415046	DOG LICENSES	2,053,999.50	1,233,759.00	3,287,758.50
FD: 6011800000	ci: 4415068	KENNEL LICENSES	400,951.00	12,550.00	413,501.00
FD: 6011800000	ci: 4425016	DOG LAW FINES AND PENALTIES	180,998.14	22,910.07	203,908.21
FD: 6011800000	ci: 4436455	Right To Know	19.00	26.75	45.75
FD: 6011800000	ci: 4445010	Interest Earnings BA68	191,352.62	-43,046.77	148,305.85
FD: 6011800000	ci: 4455042	MISCELLANEOUS	42,520.37	935.00	43,455.37
FD: 6012000000	ci: 4435029	AGRICULTURE FARM RENTAL INCOME	2,854,220.55	0.00	2,854,220.55
FD: 6012100000	ci: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	396,340.00	3,800.00	400,140.00
FD: 6012100000	ci: 4415026	COMMERCIAL EXAMINATION FEES	45,170.00	7,360.00	52,530.00
FD: 6012100000	ci: 4415085	MISCELLANEOUS LICENSES	2,160.00	455.00	2,615.00
FD: 6012100000	ci: 4415097	PESTICIDE APPLICATION LIENSE FEES	194,680.00	5,600.00	200,280.00
FD: 6012100000	ci: 4415098	PESTICIDE APPLICATION TECHNICIANS	16,730.00	10,960.00	27,690.00
FD: 6012100000	ci: 4415099	PESTICIDE DEALER LICENSE FEES	5,600.00	100.00	5,700.00
FD: 6012100000	ci: 4415100	PESTICIDE REGISTRATION FEES	1,152,135.00	567,405.00	1,719,540.00
FD: 6012100000	ci: 4415109	PRIVATE APPLICATORS LICENSE FEES	13,993.00	7,800.00	21,793.00
FD: 6012100000	ci: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,665.00	50.00	9,715.00
FD: 6012100000	ci: 4425040	PESTICIDE FINES AND PENALTIES	15,210.00	4,800.00	20,010.00
FD: 6012300000	ci: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	32,080.36	0.00	32,080.36
FD: 6012300000	ci: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEI	249,760.00	17,040.00	266,800.00
FD: 6012300000	ci: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,700.00	600.00	3,300.00
FD: 6012400000	ci: 4435247	FEDERAL STATE OPTION CONTRACT	34,065.00	705.00	34,770.00
FD: 6015200000	ci: 4415189	Fertilizer Inspection Fees	77,492.20	1,391.05	78,883.25
FD: 6015200000	ci: 4415190	Fertilizer License Fees	4,775.00	50.00	4,825.00
FD: 6015200000	ci: 4415191	Fertilizer Registration Fees	80,375.00	1,600.00	81,975.00
FD: 6015200000	ci: 4415192	Soil and Plant Amend-Inspect Fees	24,744.61	377.30	25,121.91
FD: 6015200000	ci: 4415193	Soil and Plant Amend- Lic Fees	1,500.00	75.00	1,575.00
FD: 6015200000	ci: 4415194	Soll and Plant Amend- Regist Fees	10,475.00	100.00	10,575.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	CI: 4415217	Seed License Fees	8,700.00	150.00	8,850.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	13,470.02	0.00	13,470.02
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	287.50	0.00	287.50
FD: 6015200000	CI: 4425056	Soil and Plant Amend- Fines & Penalties	25.00	0.00	25.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	32,186.00	6,585.00	38,771.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	24,718.60	189.63	24,908.23
TOTAL AGRICULTURE			13,123,645.30	1,858,200.83	14,981,846.13
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	97,735.94	11,633.43	109,369.37
TOTAL TRANSPORTATION			97,735.94	11,633.43	109,369.37
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	-103.42	0.00	-103.42
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	213,217.63	0.00	213,217.63
FD: 6015500000	CI: 4137001	Children'S Health Fund	30,730,000.00	0.00	30,730,000.00
TOTAL INSURANCE			30,943,114.21	0.00	30,943,114.21
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,955,750.92	534,017.56	4,489,768.48
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,445,333.49	737,320.35	6,182,653.84
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	457,780.21	74,355.35	532,135.56
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	95.00	1,000.00	1,095.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	8,241.80	5.00	8,246.80
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	251,723.90	34,309.02	286,032.92
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	100,688.24	25,899.28	126,587.52
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	140,739.01	45,421.01	186,160.02
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-135,000.00	0.00	-135,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,155,317.33	148,054.91	1,303,372.24
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	6,729.80	-2,368.21	4,361.59
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	500,799.00	0.00	500,799.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,568,498.04	13,480.00	2,581,978.04
TOTAL EXECUTIVE OFFICES			14,456,696.74	1,611,494.27	16,068,191.01
TOTAL RESTRICTED REVENUES			341,850,320.44	20,484,489.55	362,334,809.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,741,795,485.51	332,539,540.52	3,074,335,026.03
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001409000	CI: 4820810	Fedl Revenue Current Operating	525,000.00	0.00	525,000.00
FD: 7001509000	CI: 4820810	Fedl Revenue Current Operating	113,671.00	61,300.00	174,971.00
FD: 7001709000	CI: 4820810	Fedl Revenue Current Operating	422,571.28	123,172.58	545,743.86
FD: 7061209000	CI: 4820810	Fedl Revenue Current Operating	24,771.74	45,466.00	70,237.74
FD: 7071309000	CI: 4820810	Fedl Revenue Current Operating	25,939.00	5,000.00	30,939.00
FD: 7781509790	CI: 4820810	Fedl Revenue Current Operating	72,511,813.20	0.00	72,511,813.20

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8041908000	CI: 4820810	Fedl Revenue Current Operating	0.00	24,647.31	24,647.31
FD: 8041909000	CI: 4820810	Fedl Revenue Current Operating	33,745.86	24,647.31	58,393.17
FD: 8047409000	CI: 4820810	Fedl Revenue Current Operating	3,112.40	434.00	3,546.40
TOTAL CORRECTIONS			73,660,624.48	284,667.20	73,945,291.68
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	26,083.00	0.00	26,083.00
FD: 7001909000	CI: 4820810	Fedl Revenue Current Operating	19,396,976.87	6,944,038.55	26,341,015.42
FD: 7002008000	CI: 4820810	Fedl Revenue Current Operating	-89,162.00	0.00	-89,162.00
FD: 7002008790	CI: 4820810	Fedl Revenue Current Operating	89,162.00	0.00	89,162.00
FD: 7002009000	CI: 4820810	Fedl Revenue Current Operating	8,632,353.00	3,277,006.00	11,909,359.00
FD: 7002108000	CI: 4820810	Fedl Revenue Current Operating	-314,891.00	0.00	-314,891.00
FD: 7002108790	CI: 4820810	Fedl Revenue Current Operating	314,891.00	0.00	314,891.00
FD: 7002109000	CI: 4820810	Fedl Revenue Current Operating	7,707,341.00	2,333,186.00	10,040,527.00
FD: 7002209000	CI: 4820810	Fedl Revenue Current Operating	1,072,123.00	636,348.75	1,708,471.75
FD: 7002308000	CI: 4820810	Fedl Revenue Current Operating	-3,741.15	0.00	-3,741.15
FD: 7002308790	CI: 4820810	Fedl Revenue Current Operating	3,741.15	0.00	3,741.15
FD: 7002309000	CI: 4820810	Fedl Revenue Current Operating	2,924,679.77	449,457.76	3,374,137.53
FD: 7002309790	CI: 4820810	Fedl Revenue Current Operating	-105,845.38	0.00	-105,845.38
FD: 7002409000	CI: 4820810	Fedl Revenue Current Operating	298,654.68	62,960.75	361,615.43
FD: 7002609000	CI: 4820810	Fedl Revenue Current Operating	6,840,996.00	730,551.85	7,571,547.85
FD: 7002709000	CI: 4820810	Fedl Revenue Current Operating	1,890,375.31	237,276.41	2,127,651.72
FD: 7002909000	CI: 4820810	Fedl Revenue Current Operating	47,343,660.93	7,886,789.43	55,230,450.36
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	863,759.22	0.00	863,759.22
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	11,529,686.56	260,901.45	11,790,588.01
FD: 7053809000	CI: 4820810	Fedl Revenue Current Operating	63,908.19	16,129.35	80,037.54
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	9,388,984.19	1,658,778.72	11,047,762.91
FD: 7781709790	CI: 4820810	Fedl Revenue Current Operating	3,904,714.50	846,871.00	4,751,585.50
FD: 7781809790	CI: 4820810	Fedl Revenue Current Operating	13,350,883.34	757,948.00	14,108,831.34
FD: 7781909790	CI: 4820810	Fedl Revenue Current Operating	766,164.02	230,911.14	997,075.16
FD: 7782009790	CI: 4820810	Fedl Revenue Current Operating	589,036.64	100,417.45	689,454.09
FD: 7782109790	CI: 4820810	Fedl Revenue Current Operating	715,780.08	206,789.54	922,569.62
FD: 7782209790	CI: 4820810	Fedl Revenue Current Operating	636,055.63	323,585.43	959,641.06
FD: 8001909000	CI: 4820810	Fedl Revenue Current Operating	42,528,027.00	8,831,214.00	51,359,241.00
FD: 8033509000	CI: 4820810	Fedl Revenue Current Operating	11,543.31	6,384.37	17,927.68
FD: 8038809000	CI: 4820810	Fedl Revenue Current Operating	475,673.86	0.00	475,673.86
FD: 8750909000	CI: 4820810	Fedl Revenue Current Operating	10,195.74	17,811.41	28,007.15
TOTAL LABOR & INDUSTRY			180,835,727.46	35,815,357.36	216,651,084.82
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	2,587,425.15	1,740,508.70	4,327,933.85
FD: 7003509540	CI: 4820810	Fedl Revenue Current Operating	493,050.04	0.00	493,050.04
FD: 7060208132	CI: 4820810	Fedl Revenue Current Operating	322,317.28	0.00	322,317.28
FD: 7060209110	CI: 4820810	Fedl Revenue Current Operating	4,461,701.69	1,560,327.13	6,022,028.82
FD: 7060209112	CI: 4820810	Fedl Revenue Current Operating	1,625,954.76	294,332.72	1,920,287.48

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001 GENERAL FUND					
FD: 7060209113	CI: 4820810	Fedl Revenue Current Operating	2,789,825.51	533,486.28	3,323,311.79
FD: 7060209115	CI: 4820810	Fedl Revenue Current Operating	2,571,792.95	0.00	2,571,792.95
FD: 7060209125	CI: 4820810	Fedl Revenue Current Operating	2,239,347.82	454,232.12	2,693,579.94
FD: 7060209132	CI: 4820810	Fedl Revenue Current Operating	2,290,897.19	367,604.39	2,658,501.58
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	448,793.46	-48,793.46	400,000.00
FD: 7060309112	CI: 4820810	Fedl Revenue Current Operating	58,886.84	-8,886.84	50,000.00
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	100,374.49	2,341.30	102,715.79
FD: 7060309115	CI: 4820810	Fedl Revenue Current Operating	80,777.49	-5,777.49	75,000.00
FD: 7060309125	CI: 4820810	Fedl Revenue Current Operating	7,495.67	0.00	7,495.67
FD: 7060309132	CI: 4820810	Fedl Revenue Current Operating	51,136.70	-1,136.70	50,000.00
FD: 7791109790	CI: 4820810	Fedl Revenue Current Operating	152,022.12	0.00	152,022.12
TOTAL MILITARY & VETERANS AFFAIRS			20,395,816.32	4,888,238.15	25,284,054.47
14 Attorney General					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	2,207,772.51	41,350.10	2,249,122.61
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	1,467,776.88	397,538.30	1,865,315.18
FD: 7004709000	CI: 4820810	Fedl Revenue Current Operating	819,760.52	0.00	819,760.52
TOTAL ATTORNEY GENERAL			4,495,309.91	438,888.40	4,934,198.31
15 General Services					
FD: 7792909790	CI: 4820810	Fedl Revenue Current Operating	193,808.63	62,255.51	256,064.14
FD: 8023309000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,026.20	5,026.20
TOTAL GENERAL SERVICES			193,808.63	67,281.71	261,090.34
16 Education					
FD: 7005309000	CI: 4820810	Fedl Revenue Current Operating	21,779.00	1,499.00	23,278.00
FD: 7005409000	CI: 4820810	Fedl Revenue Current Operating	496,480.92	11,841.84	508,322.76
FD: 7005709000	CI: 4820810	Fedl Revenue Current Operating	1,051,887.09	132,510.94	1,184,398.03
FD: 7005909000	CI: 4820810	Fedl Revenue Current Operating	3,842,850.58	394,486.80	4,237,337.38
FD: 7006109000	CI: 4820810	Fedl Revenue Current Operating	2,086,030.46	399,572.05	2,485,602.51
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	124,033.46	18,668.98	142,702.44
FD: 7007009000	CI: 4820810	Fedl Revenue Current Operating	551,391.87	81,779.63	633,171.50
FD: 7007109000	CI: 4820810	Fedl Revenue Current Operating	186,714,265.04	39,998,505.87	226,712,770.91
FD: 7007309000	CI: 4820810	Fedl Revenue Current Operating	462,135.51	34,287.62	496,423.13
FD: 7007409000	CI: 4820810	Fedl Revenue Current Operating	4,025,558.96	863,333.93	4,888,892.89
FD: 7007509000	CI: 4820810	Fedl Revenue Current Operating	201,281,705.07	63,429,955.01	264,711,660.08
FD: 7007609000	CI: 4820810	Fedl Revenue Current Operating	64,176.37	0.00	64,176.37
FD: 7007709000	CI: 4820810	Fedl Revenue Current Operating	2,837,589.59	486,847.67	3,324,437.26
FD: 7007809000	CI: 4820810	Fedl Revenue Current Operating	1,624,035.00	1,075,440.65	2,699,475.65
FD: 7007909000	CI: 4820810	Fedl Revenue Current Operating	155,936.78	31,231.22	187,168.00

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001 GENERAL FUND					
FD: 7008009000	cl: 4820810	Fedl Revenue Current Operating	1,503,422.77	-36,874.23	1,466,548.54
FD: 7008109000	cl: 4820810	Fedl Revenue Current Operating	24,322.22	3,368.73	27,690.95
FD: 7008309000	cl: 4820810	Fedl Revenue Current Operating	1,297,873.82	167,733.40	1,465,607.22
FD: 7008509000	cl: 4820810	Fedl Revenue Current Operating	294,419.15	0.00	294,419.15
FD: 7008609000	cl: 4820810	Fedl Revenue Current Operating	23,806,410.74	2,749,853.49	26,556,264.23
FD: 7008709000	cl: 4820810	Fedl Revenue Current Operating	37,954,511.97	15,659,731.15	53,614,243.12
FD: 7008808000	cl: 4820810	Fedl Revenue Current Operating	0.00	-2,183,380.02	-2,183,380.02
FD: 7008808790	cl: 4820810	Fedl Revenue Current Operating	0.00	2,183,380.02	2,183,380.02
FD: 7008809000	cl: 4820810	Fedl Revenue Current Operating	206,641,101.66	36,134,860.18	242,775,961.84
FD: 7008909000	cl: 4820810	Fedl Revenue Current Operating	38.61	0.00	38.61
FD: 7009009000	cl: 4820810	Fedl Revenue Current Operating	10,595.53	0.00	10,595.53
FD: 7009109000	cl: 4820810	Fedl Revenue Current Operating	59,618.34	7,456.90	67,075.24
FD: 7009309000	cl: 4820810	Fedl Revenue Current Operating	8,148,233.01	1,636,301.57	9,784,534.58
FD: 7009409000	cl: 4820810	Fedl Revenue Current Operating	93,448.88	140,482.93	233,931.81
FD: 7009609000	cl: 4820810	Fedl Revenue Current Operating	3,472,367.82	321,414.60	3,793,782.42
FD: 7009709000	cl: 4820810	Fedl Revenue Current Operating	119,669.36	18,060.31	137,729.67
FD: 7009809000	cl: 4820810	Fedl Revenue Current Operating	1,079,981.75	520.48	1,080,502.23
FD: 7009909000	cl: 4820810	Fedl Revenue Current Operating	2,812,620.54	91,442.95	2,904,063.49
FD: 7010109000	cl: 4820810	Fedl Revenue Current Operating	1,568,444.96	827,856.18	2,396,301.14
FD: 7047109000	cl: 4820810	Fedl Revenue Current Operating	389,997.95	144,675.17	534,673.12
FD: 7051409000	cl: 4820810	Fedl Revenue Current Operating	3,640,995.78	1,173,577.26	4,814,573.04
FD: 7051609000	cl: 4820810	Fedl Revenue Current Operating	3,304,283.69	1,111,162.10	4,415,445.79
FD: 7051709000	cl: 4820810	Fedl Revenue Current Operating	2,204,086.75	580,467.32	2,784,554.07
FD: 7051809000	cl: 4820810	Fedl Revenue Current Operating	391,518.83	0.00	391,518.83
FD: 7055809000	cl: 4820810	Fedl Revenue Current Operating	113,492.09	0.00	113,492.09
FD: 7057909000	cl: 4820810	Fedl Revenue Current Operating	1,565,689.44	66,999.95	1,632,689.39
FD: 7062409000	cl: 4820810	Fedl Revenue Current Operating	0.00	219,005.83	219,005.83
FD: 7064709000	cl: 4820810	Fedl Revenue Current Operating	256,921.14	0.00	256,921.14
FD: 7069309000	cl: 4820810	Fedl Revenue Current Operating	29,808.00	0.00	29,808.00
FD: 7071409000	cl: 4820810	Fedl Revenue Current Operating	6,803,397.31	1,018,295.54	7,821,692.85
FD: 7071509000	cl: 4820810	Fedl Revenue Current Operating	6,798,880.11	456,857.17	7,255,737.28
FD: 7074309000	cl: 4820810	Fedl Revenue Current Operating	1,253,550.46	0.00	1,253,550.46
FD: 7782509790	cl: 4820810	Fedl Revenue Current Operating	0.00	57,542.58	57,542.58
FD: 7782709790	cl: 4820810	Fedl Revenue Current Operating	654,699.22	41,988.73	696,687.95
FD: 7782809790	cl: 4820810	Fedl Revenue Current Operating	0.00	676,000.00	676,000.00
FD: 7782909790	cl: 4820810	Fedl Revenue Current Operating	0.00	15,115,000.00	15,115,000.00
FD: 7783009790	cl: 4820810	Fedl Revenue Current Operating	0.00	7,505,000.00	7,505,000.00
FD: 7783109790	cl: 4820810	Fedl Revenue Current Operating	0.00	7,763,000.00	7,763,000.00
FD: 7783209790	cl: 4820810	Fedl Revenue Current Operating	0.00	159,000.00	159,000.00
FD: 7783309790	cl: 4820810	Fedl Revenue Current Operating	121,260,311.79	14,211,006.04	135,471,317.83
FD: 7783409790	cl: 4820810	Fedl Revenue Current Operating	104,727,495.01	18,767,329.94	123,494,824.95
FD: 7783509790	cl: 4820810	Fedl Revenue Current Operating	1,536,901.60	405,430.40	1,942,332.00
FD: 8002709000	cl: 4820810	Fedl Revenue Current Operating	25,045.96	7,735.37	32,781.33
FD: 8014409000	cl: 4820810	Fedl Revenue Current Operating	8,630.00	0.00	8,630.00
FD: 8038009000	cl: 4820810	Fedl Revenue Current Operating	2,188,258.50	432,822.70	2,621,081.20
FD: 8039909000	cl: 4820810	Fedl Revenue Current Operating	75,538.39	8,827.99	84,366.38

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001 GENERAL FUND					
FD: 8046809000	cl: 4820810	Fedl Revenue Current Operating	0.00	-1,107.00	-1,107.00
FD: 8046809790	cl: 4820810	Fedl Revenue Current Operating	2,118,009.47	0.00	2,118,009.47
TOTAL EDUCATION			955,114,948.32	234,602,786.94	1,189,717,735.26
17 Public Utility Commission					
FD: 7052509000	cl: 4820810	Fedl Revenue Current Operating	175,967.38	346,259.66	522,227.04
TOTAL PUBLIC UTILITY COMMISSION			175,967.38	346,259.66	522,227.04
19 State Department					
FD: 7049009000	cl: 4820810	Fedl Revenue Current Operating	3,193,035.20	48,854.01	3,241,889.21
FD: 7056209000	cl: 4820810	Fedl Revenue Current Operating	41,097.35	0.00	41,097.35
TOTAL STATE DEPARTMENT			3,234,132.55	48,854.01	3,282,986.56
20 State Police					
FD: 7054108000	cl: 4820810	Fedl Revenue Current Operating	-2,395.30	0.00	-2,395.30
FD: 7054109000	cl: 4820810	Fedl Revenue Current Operating	1,009,179.76	102,977.10	1,112,156.86
FD: 7063609000	cl: 4820810	Fedl Revenue Current Operating	1,133,134.56	1,441,946.49	2,575,081.05
FD: 8004709000	cl: 4820810	Fedl Revenue Current Operating	63,293.37	6,153.97	69,447.34
FD: 8046309000	cl: 4820810	Fedl Revenue Current Operating	24,360.83	9,932.67	34,293.50
FD: 8204509000	cl: 4820810	Fedl Revenue Current Operating	4,166,854.84	251,549.30	4,418,404.14
FD: 8223509000	cl: 4820810	Fedl Revenue Current Operating	3,188,081.65	0.00	3,188,081.65
TOTAL STATE POLICE			9,582,509.71	1,812,559.53	11,395,069.24
21 Public Welfare					
FD: 7011009000	cl: 4820810	Fedl Revenue Current Operating	1,696,780.06	848.14	1,697,628.20
FD: 7011809000	cl: 4820810	Fedl Revenue Current Operating	199,690.74	28,740.23	228,430.97
FD: 7011909000	cl: 4820810	Fedl Revenue Current Operating	-2,477.00	0.00	-2,477.00
FD: 7012009000	cl: 4820810	Fedl Revenue Current Operating	6,366,362.23	4,307,838.62	10,674,200.85
FD: 7012109000	cl: 4820810	Fedl Revenue Current Operating	9,466,211.16	439,317.43	9,905,528.59
FD: 7012209000	cl: 4820810	Fedl Revenue Current Operating	3,641,000.00	0.00	3,641,000.00
FD: 7012309000	cl: 4820810	Fedl Revenue Current Operating	2,661,663.49	0.00	2,661,663.49
FD: 7012409000	cl: 4820810	Fedl Revenue Current Operating	4,281,544.50	0.00	4,281,544.50
FD: 7012509000	cl: 4820810	Fedl Revenue Current Operating	2,440,081.00	348,583.00	2,788,664.00
FD: 7012608000	cl: 4820810	Fedl Revenue Current Operating	-2,220,794.67	0.00	-2,220,794.67
FD: 7012608790	cl: 4820810	Fedl Revenue Current Operating	2,220,794.67	0.00	2,220,794.67
FD: 7012609000	cl: 4820810	Fedl Revenue Current Operating	84,835,712.22	5,123,942.03	89,959,654.25
FD: 7012708000	cl: 4820810	Fedl Revenue Current Operating	-604,132.18	0.00	-604,132.18
FD: 7012708790	cl: 4820810	Fedl Revenue Current Operating	604,132.18	0.00	604,132.18
FD: 7012709000	cl: 4820810	Fedl Revenue Current Operating	93,868,109.81	-1,956,647.24	91,911,462.57
FD: 7012809000	cl: 4820810	Fedl Revenue Current Operating	6,998,621.11	1,137,931.47	8,136,552.58
FD: 7012908000	cl: 4820810	Fedl Revenue Current Operating	-3,092,020.18	0.00	-3,092,020.18
FD: 7012908790	cl: 4820810	Fedl Revenue Current Operating	3,092,020.18	0.00	3,092,020.18
FD: 7012909000	cl: 4820810	Fedl Revenue Current Operating	85,741,931.96	3,457,263.63	89,199,195.59
FD: 7013009000	cl: 4820810	Fedl Revenue Current Operating	3,841,129.64	0.00	3,841,129.64
FD: 7013109000	cl: 4820810	Fedl Revenue Current Operating	2,763,712.35	0.00	2,763,712.35
FD: 7013209000	cl: 4820810	Fedl Revenue Current Operating	32,642,183.68	24,313.98	32,666,497.66
FD: 7013309000	cl: 4820810	Fedl Revenue Current Operating	2,611,387.88	0.00	2,611,387.88

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001 GENERAL FUND					
FD: 7013409000	cl: 4820810	Fedl Revenue Current Operating	538,144.38	66,591.36	604,735.74
FD: 7013509000	cl: 4820810	Fedl Revenue Current Operating	7,774,511.00	0.00	7,774,511.00
FD: 7013609000	cl: 4820810	Fedl Revenue Current Operating	8,667,762.34	0.00	8,667,762.34
FD: 7013709000	cl: 4820810	Fedl Revenue Current Operating	323,888.28	476,111.85	800,000.13
FD: 7013808000	cl: 4820810	Fedl Revenue Current Operating	-18,437,375.25	0.00	-18,437,375.25
FD: 7013808790	cl: 4820810	Fedl Revenue Current Operating	18,437,375.25	0.00	18,437,375.25
FD: 7013809000	cl: 4820810	Fedl Revenue Current Operating	566,503,936.49	45,178,813.84	611,682,750.33
FD: 7014209000	cl: 4820810	Fedl Revenue Current Operating	751,400.64	118,612.18	870,012.82
FD: 7014308000	cl: 4820810	Fedl Revenue Current Operating	-5,206,336.03	0.00	-5,206,336.03
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	298,918,809.11	34,557,104.58	333,475,913.69
FD: 7014509000	cl: 4820810	Fedl Revenue Current Operating	40,860,454.94	2,242,647.08	43,103,102.02
FD: 7014609000	cl: 4820810	Fedl Revenue Current Operating	1,724,613.39	252,606.42	1,977,219.81
FD: 7014709000	cl: 4820810	Fedl Revenue Current Operating	29,727.47	14,084.11	43,811.58
FD: 7014809000	cl: 4820810	Fedl Revenue Current Operating	6,451,297.17	1,982,945.75	8,434,242.92
FD: 7014909000	cl: 4820810	Fedl Revenue Current Operating	16,668,921.86	0.00	16,668,921.86
FD: 7015009000	cl: 4820810	Fedl Revenue Current Operating	37,666,681.10	0.00	37,666,681.10
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	43,590,467.56	8,926,651.84	52,517,119.40
FD: 7015409000	cl: 4820810	Fedl Revenue Current Operating	1,470,295.67	4,511.03	1,474,806.70
FD: 7015509000	cl: 4820810	Fedl Revenue Current Operating	5,046,308.22	485,834.93	5,532,143.15
FD: 7015609000	cl: 4820810	Fedl Revenue Current Operating	1,631,214.17	345,000.00	1,976,214.17
FD: 7015709000	cl: 4820810	Fedl Revenue Current Operating	16,452,510.46	8,498,516.20	24,951,026.66
FD: 7015809000	cl: 4820810	Fedl Revenue Current Operating	7,743,938.05	5,163,145.25	12,907,083.30
FD: 7015909000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	0.00	9,015,774.00
FD: 7016009000	cl: 4820810	Fedl Revenue Current Operating	7,500,000.00	0.00	7,500,000.00
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	1,076,591,143.51	56,257,975.93	1,132,849,119.44
FD: 7016309000	cl: 4820810	Fedl Revenue Current Operating	6,320,412.56	0.00	6,320,412.56
FD: 7016409000	cl: 4820810	Fedl Revenue Current Operating	45,775,114.18	0.00	45,775,114.18
FD: 7016409790	cl: 4820810	Fedl Revenue Current Operating	5,645,658.00	-5,645,658.00	0.00
FD: 7016509000	cl: 4820810	Fedl Revenue Current Operating	720,900.00	433,600.00	1,154,500.00
FD: 7016609000	cl: 4820810	Fedl Revenue Current Operating	555,529.46	0.00	555,529.46
FD: 7016709000	cl: 4820810	Fedl Revenue Current Operating	7,084,709.36	3,305,614.64	10,390,324.00
FD: 7016809000	cl: 4820810	Fedl Revenue Current Operating	65,482,005.69	34,577,740.00	100,059,745.69
FD: 7016909000	cl: 4820810	Fedl Revenue Current Operating	158,874.82	67,752.10	226,626.92
FD: 7017009000	cl: 4820810	Fedl Revenue Current Operating	8,798,022.79	699,822.97	9,497,845.76
FD: 7017109000	cl: 4820810	Fedl Revenue Current Operating	1,963,109.38	930,074.78	2,893,184.16
FD: 7017209000	cl: 4820810	Fedl Revenue Current Operating	339,368.43	62,137.74	401,506.17
FD: 7017409000	cl: 4820810	Fedl Revenue Current Operating	4,045,900.46	434,968.71	4,480,869.17
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	-6,997,497.32	692,718.28	-6,304,779.04
FD: 7017609000	cl: 4820810	Fedl Revenue Current Operating	1,721,000.00	0.00	1,721,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 02/28/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7017709000	CI: 4820810	Fedl Revenue Current Operating	4,875,010.00	0.00	4,875,010.00
FD: 7017909000	CI: 4820810	Fedl Revenue Current Operating	1,701,062.92	0.00	1,701,062.92
FD: 7018108000	CI: 4820810	Fedl Revenue Current Operating	-1,309,375.97	0.00	-1,309,375.97
FD: 7018108790	CI: 4820810	Fedl Revenue Current Operating	1,309,375.97	0.00	1,309,375.97
FD: 7018109000	CI: 4820810	Fedl Revenue Current Operating	43,032,472.57	3,708,315.34	46,740,787.91
FD: 7018209000	CI: 4820810	Fedl Revenue Current Operating	17,479,404.75	3,714.15	17,483,118.90
FD: 7018308000	CI: 4820810	Fedl Revenue Current Operating	-673.69	0.00	-673.69
FD: 7018309000	CI: 4820810	Fedl Revenue Current Operating	4,805,367.54	288,870.04	5,094,237.58
FD: 7018408000	CI: 4820810	Fedl Revenue Current Operating	-1,020,317.33	0.00	-1,020,317.33
FD: 7018408790	CI: 4820810	Fedl Revenue Current Operating	1,020,317.33	0.00	1,020,317.33
FD: 7018409000	CI: 4820810	Fedl Revenue Current Operating	20,814,232.63	1,276,004.50	22,090,237.13
FD: 7018508000	CI: 4820810	Fedl Revenue Current Operating	-460,007.86	0.00	-460,007.86
FD: 7018508790	CI: 4820810	Fedl Revenue Current Operating	460,007.86	0.00	460,007.86
FD: 7018509000	CI: 4820810	Fedl Revenue Current Operating	22,555,529.00	-1,631,593.85	20,923,935.15
FD: 7018608000	CI: 4820810	Fedl Revenue Current Operating	-7,612,703.00	0.00	-7,612,703.00
FD: 7018608790	CI: 4820810	Fedl Revenue Current Operating	7,612,703.00	0.00	7,612,703.00
FD: 7018609000	CI: 4820810	Fedl Revenue Current Operating	2,634,788,695.41	145,971,489.50	2,780,760,184.91
FD: 7018709000	CI: 4820810	Fedl Revenue Current Operating	2,524,500.00	0.00	2,524,500.00
FD: 7018809000	CI: 4820810	Fedl Revenue Current Operating	206,041.38	37,589.64	243,631.02
FD: 7018909000	CI: 4820810	Fedl Revenue Current Operating	1,500,000.00	500,000.00	2,000,000.00
FD: 7019009000	CI: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7019109000	CI: 4820810	Fedl Revenue Current Operating	2,037,489.57	215,268.36	2,252,757.93
FD: 7019209000	CI: 4820810	Fedl Revenue Current Operating	51,378.58	0.00	51,378.58
FD: 7019309000	CI: 4820810	Fedl Revenue Current Operating	1,779,639.68	0.00	1,779,639.68
FD: 7019409000	CI: 4820810	Fedl Revenue Current Operating	4,291,002.87	139,003.65	4,430,006.52
FD: 7019509000	CI: 4820810	Fedl Revenue Current Operating	113,659,943.53	14,099,709.65	127,759,653.18
FD: 7019709000	CI: 4820810	Fedl Revenue Current Operating	7,290,718.91	3,118,057.09	10,408,776.00
FD: 7019909000	CI: 4820810	Fedl Revenue Current Operating	64,129,478.41	13,506,165.41	77,635,643.82
FD: 7020209000	CI: 4820810	Fedl Revenue Current Operating	12,332,642.54	10,684.23	12,343,326.77
FD: 7020409000	CI: 4820810	Fedl Revenue Current Operating	52,463.69	11,107.86	63,571.55
FD: 7020509000	CI: 4820810	Fedl Revenue Current Operating	219,492.03	57,727.48	277,219.51
FD: 7020609000	CI: 4820810	Fedl Revenue Current Operating	2,006,103.32	0.00	2,006,103.32
FD: 7040908000	CI: 4820810	Fedl Revenue Current Operating	-2,905,804.50	0.00	-2,905,804.50
FD: 7040908790	CI: 4820810	Fedl Revenue Current Operating	2,905,804.50	0.00	2,905,804.50
FD: 7040909000	CI: 4820810	Fedl Revenue Current Operating	104,313,288.80	-5,257,885.83	99,055,402.97
FD: 7052209000	CI: 4820810	Fedl Revenue Current Operating	38,336.51	0.00	38,336.51
FD: 7052709000	CI: 4820810	Fedl Revenue Current Operating	571,508.00	0.00	571,508.00
FD: 7057209000	CI: 4820810	Fedl Revenue Current Operating	196,883.66	0.00	196,883.66
FD: 7060009000	CI: 4820810	Fedl Revenue Current Operating	476,268,150.86	23,262,817.38	499,530,968.24
FD: 7064909000	CI: 4820810	Fedl Revenue Current Operating	12,194,127.55	2,032,354.59	14,226,482.14
FD: 7065109000	CI: 4820810	Fedl Revenue Current Operating	119,284.45	672.09	119,956.54
FD: 7066109000	CI: 4820810	Fedl Revenue Current Operating	313,250.00	0.00	313,250.00
FD: 7066908000	CI: 4820810	Fedl Revenue Current Operating	-18,427.15	0.00	-18,427.15
FD: 7066908790	CI: 4820810	Fedl Revenue Current Operating	18,427.15	0.00	18,427.15
FD: 7066909000	CI: 4820810	Fedl Revenue Current Operating	452,354.37	112,022.21	564,376.58
FD: 7070709000	CI: 4820810	Fedl Revenue Current Operating	252,992.91	50,002.76	302,995.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071108000	CI: 4820810	Fedl Revenue Current Operating	-52,800.28	0.00	-52,800.28
FD: 7071108790	CI: 4820810	Fedl Revenue Current Operating	52,800.28	0.00	52,800.28
FD: 7071109000	CI: 4820810	Fedl Revenue Current Operating	543,391.33	149,079.10	692,470.43
FD: 7071809000	CI: 4820810	Fedl Revenue Current Operating	1,519,420.23	0.00	1,519,420.23
FD: 7071909000	CI: 4820810	Fedl Revenue Current Operating	18,618,453.53	2,301,295.99	20,919,749.52
FD: 7072009000	CI: 4820810	Fedl Revenue Current Operating	77,608,215.48	48,205,100.94	125,813,316.42
FD: 7072109000	CI: 4820810	Fedl Revenue Current Operating	8,394,562.63	1,130,353.81	9,524,916.44
FD: 7076509000	CI: 4820810	Fedl Revenue Current Operating	50,000.00	0.00	50,000.00
FD: 7783609790	CI: 4820810	Fedl Revenue Current Operating	34,483,710.63	56,433,417.90	90,917,128.53
FD: 7783709790	CI: 4820810	Fedl Revenue Current Operating	0.00	4,035,651.97	4,035,651.97
FD: 7783909790	CI: 4820810	Fedl Revenue Current Operating	8,850,187.37	10,966,925.12	19,817,112.49
FD: 7784309790	CI: 4820810	Fedl Revenue Current Operating	48,451,933.92	60,694,272.13	109,146,206.05
FD: 7784409790	CI: 4820810	Fedl Revenue Current Operating	19,018,678.50	30,155,913.50	49,174,592.00
FD: 7784509790	CI: 4820810	Fedl Revenue Current Operating	6,649,239.97	2,484,134.75	9,133,374.72
FD: 7784609790	CI: 4820810	Fedl Revenue Current Operating	773,163.42	123,940.93	897,104.35
FD: 7784709790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,645,658.00	5,645,658.00
FD: 7784809790	CI: 4820810	Fedl Revenue Current Operating	-2,314,163.00	157,712.29	-2,156,450.71
FD: 7785009790	CI: 4820810	Fedl Revenue Current Operating	1,839,880.10	1,908,612.40	3,748,492.50
FD: 7785109790	CI: 4820810	Fedl Revenue Current Operating	572,029.43	1,670,945.84	2,242,975.27
FD: 7785209790	CI: 4820810	Fedl Revenue Current Operating	335,708,112.91	216,876,503.13	552,584,616.04
FD: 7785409790	CI: 4820810	Fedl Revenue Current Operating	0.00	17,316,900.34	17,316,900.34
FD: 7785509790	CI: 4820810	Fedl Revenue Current Operating	20,850.37	19,487.89	40,338.26
FD: 7791809790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,541,664.80	1,541,664.80
FD: 7791909790	CI: 4820810	Fedl Revenue Current Operating	99,476,540.65	117,985,753.29	217,462,293.94
FD: 7792009790	CI: 4820810	Fedl Revenue Current Operating	7,876,032.81	8,263,397.25	16,139,430.06
FD: 7792109790	CI: 4820810	Fedl Revenue Current Operating	4,141,965.60	4,622,708.99	8,764,674.59
FD: 8022209000	CI: 4820810	Fedl Revenue Current Operating	307,441.00	0.00	307,441.00
TOTAL PUBLIC WELFARE			6,871,180,372.08	1,007,243,581.47	7,878,423,953.55
24 Community & Economic Develop					
FD: 7013909000	CI: 4820810	Fedl Revenue Current Operating	0.00	53,801.53	53,801.53
FD: 7014009000	CI: 4820810	Fedl Revenue Current Operating	4,275.16	15,947.24	20,222.40
FD: 7020809000	CI: 4820810	Fedl Revenue Current Operating	25,385.49	7,690.62	33,076.11
FD: 7021209000	CI: 4820810	Fedl Revenue Current Operating	132,650.96	21,089.59	153,740.55
FD: 7021309000	CI: 4820810	Fedl Revenue Current Operating	4,226,935.17	799,979.00	5,026,914.17
FD: 7021509000	CI: 4820810	Fedl Revenue Current Operating	23,561.22	2,702.97	26,264.19
FD: 7021609000	CI: 4820810	Fedl Revenue Current Operating	521,920.24	27,110.63	549,030.87
FD: 7022209000	CI: 4820810	Fedl Revenue Current Operating	12,235,417.70	3,174,202.60	15,409,620.30
FD: 7022409000	CI: 4820810	Fedl Revenue Current Operating	288,739.22	41,636.17	330,375.39
FD: 7022509000	CI: 4820810	Fedl Revenue Current Operating	273,799.55	49,046.14	322,845.69
FD: 7022809000	CI: 4820810	Fedl Revenue Current Operating	15,574,965.63	170,831.26	15,745,796.89
FD: 7022909000	CI: 4820810	Fedl Revenue Current Operating	0.00	23,068.78	23,068.78
FD: 7046309000	CI: 4820810	Fedl Revenue Current Operating	0.00	70,000.00	70,000.00
FD: 7051209000	CI: 4820810	Fedl Revenue Current Operating	53,785.67	65,000.00	118,785.67
FD: 7785709790	CI: 4820810	Fedl Revenue Current Operating	39,931.05	33,246.37	73,177.42
FD: 7785809790	CI: 4820810	Fedl Revenue Current Operating	488,098.51	229,583.03	717,681.54
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	43,044,328.50	5,181,810.14	48,226,138.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7786009790	CI: 4820810	Fedl Revenue Current Operating	10,096.80	1,606.65	11,703.45
FD: 7786109790	CI: 4820810	Fedl Revenue Current Operating	10,578,234.32	3,817,647.00	14,395,881.32
FD: 8005909000	CI: 4820810	Fedl Revenue Current Operating	0.00	159,875.96	159,875.96
FD: 8208009000	CI: 4820810	Fedl Revenue Current Operating	88,084.79	17,451.32	105,536.11
TOTAL COMMUNITY & ECONOMIC DEVELOP			87,610,209.98	13,963,327.00	101,573,536.98
25 Probation & Parole					
FD: 8014009000	CI: 4820810	Fedl Revenue Current Operating	3,520.52	1,250.00	4,770.52
FD: 8046009000	CI: 4820810	Fedl Revenue Current Operating	36,124.50	0.00	36,124.50
FD: 8047609000	CI: 4820810	Fedl Revenue Current Operating	28,418.58	0.00	28,418.58
TOTAL PROBATION & PAROLE			68,063.60	1,250.00	69,313.60
26 Liquor Control Board					
FD: 8034709000	CI: 4820810	Fedl Revenue Current Operating	15,558.09	2,674.30	18,232.39
TOTAL LIQUOR CONTROL BOARD			15,558.09	2,674.30	18,232.39
30 Historical & Museum Comm.					
FD: 7023509000	CI: 4820810	Fedl Revenue Current Operating	330,301.05	0.00	330,301.05
FD: 7050709000	CI: 4820810	Fedl Revenue Current Operating	65,395.39	11,411.65	76,807.04
FD: 7050909000	CI: 4820810	Fedl Revenue Current Operating	44,082.85	8,501.21	52,584.06
FD: 7077109000	CI: 4820810	Fedl Revenue Current Operating	25,000.00	0.00	25,000.00
TOTAL HISTORICAL & MUSEUM COMM.			464,779.29	19,912.86	484,692.15
31 PA Emergency Management					
FD: 7023909000	CI: 4820810	Fedl Revenue Current Operating	6,017,325.97	233,706.34	6,251,032.31
FD: 7024109000	CI: 4820810	Fedl Revenue Current Operating	0.00	508,228.45	508,228.45
FD: 8228409000	CI: 4820810	Fedl Revenue Current Operating	13,094,204.55	1,641,529.67	14,735,734.22
FD: 8235409000	CI: 4820810	Fedl Revenue Current Operating	11,117.73	-17,304.98	-6,187.25
FD: 8237909000	CI: 4820810	Fedl Revenue Current Operating	21,314.43	0.00	21,314.43
FD: 8242209000	CI: 4820810	Fedl Revenue Current Operating	416,287.04	134,856.01	551,143.05
FD: 8243709000	CI: 4820810	Fedl Revenue Current Operating	586,401.59	0.00	586,401.59
FD: 8244409000	CI: 4820810	Fedl Revenue Current Operating	11,582.20	-68,152.19	-56,569.99
FD: 8244509000	CI: 4820810	Fedl Revenue Current Operating	13,343.18	0.00	13,343.18
TOTAL PA EMERGENCY MANAGEMENT			20,171,576.69	2,432,863.30	22,604,439.99
35 Environmental Protection					
FD: 7024209000	CI: 4820810	Fedl Revenue Current Operating	760,913.63	148,894.43	909,808.06
FD: 7024309000	CI: 4820810	Fedl Revenue Current Operating	890,166.07	91,045.48	981,211.55
FD: 7024409000	CI: 4820810	Fedl Revenue Current Operating	1,031,524.49	54,754.49	1,086,278.98
FD: 7024509000	CI: 4820810	Fedl Revenue Current Operating	391,834.85	22,058.95	413,893.80
FD: 7024609000	CI: 4820810	Fedl Revenue Current Operating	152,005.62	11,843.62	163,849.24
FD: 7024708000	CI: 4820810	Fedl Revenue Current Operating	109,422.00	0.00	109,422.00
FD: 7024909000	CI: 4820810	Fedl Revenue Current Operating	16,233.13	0.00	16,233.13
FD: 7025008000	CI: 4820810	Fedl Revenue Current Operating	25,503.00	0.00	25,503.00
FD: 7025009000	CI: 4820810	Fedl Revenue Current Operating	8,234,022.49	623,989.18	8,858,011.67
FD: 7025109000	CI: 4820810	Fedl Revenue Current Operating	867,585.37	116,868.75	984,454.12
FD: 7025209000	CI: 4820810	Fedl Revenue Current Operating	307,774.39	-1,502.68	306,271.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025309000	cl: 4820810	Fedl Revenue Current Operating	2,311,067.74	1,665,038.53	3,976,106.27
FD: 7025409000	cl: 4820810	Fedl Revenue Current Operating	8,963.65	0.00	8,963.65
FD: 7025509000	cl: 4820810	Fedl Revenue Current Operating	125,548.82	4,940.27	130,489.09
FD: 7025708000	cl: 4820810	Fedl Revenue Current Operating	0.00	36,017.38	36,017.38
FD: 7025709000	cl: 4820810	Fedl Revenue Current Operating	49,339.14	19,016.25	68,355.39
FD: 7025809000	cl: 4820810	Fedl Revenue Current Operating	1,106,202.25	312,389.70	1,418,591.95
FD: 7025909000	cl: 4820810	Fedl Revenue Current Operating	2,532,715.16	1,093,300.52	3,626,015.68
FD: 7026009000	cl: 4820810	Fedl Revenue Current Operating	1,936,747.93	470,990.97	2,407,738.90
FD: 7026109000	cl: 4820810	Fedl Revenue Current Operating	4,570,872.09	341,113.36	4,911,985.45
FD: 7026209000	cl: 4820810	Fedl Revenue Current Operating	1,777,431.97	0.00	1,777,431.97
FD: 7026409000	cl: 4820810	Fedl Revenue Current Operating	73,907.39	0.00	73,907.39
FD: 7026709000	cl: 4820810	Fedl Revenue Current Operating	343,935.60	15,845.38	359,780.98
FD: 7026809000	cl: 4820810	Fedl Revenue Current Operating	181,979.77	9,277.68	191,257.45
FD: 7026909000	cl: 4820810	Fedl Revenue Current Operating	-5,642.78	0.00	-5,642.78
FD: 7027008000	cl: 4820810	Fedl Revenue Current Operating	13,100.00	0.00	13,100.00
FD: 7027109000	cl: 4820810	Fedl Revenue Current Operating	423,235.88	307,824.00	731,059.88
FD: 7027209000	cl: 4820810	Fedl Revenue Current Operating	766,089.90	406,427.31	1,172,517.21
FD: 7027309000	cl: 4820810	Fedl Revenue Current Operating	721,764.76	0.00	721,764.76
FD: 7052309000	cl: 4820810	Fedl Revenue Current Operating	1,774.55	0.00	1,774.55
FD: 7786409790	cl: 4820810	Fedl Revenue Current Operating	1,791,950.76	61,966.32	1,853,917.08
FD: 7790309790	cl: 4820810	Fedl Revenue Current Operating	82,124.51	33,355.93	115,480.44
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
FD: 8021209000	cl: 4820810	Fedl Revenue Current Operating	290,979.21	26,060.71	317,039.92
FD: 8023709000	cl: 4820810	Fedl Revenue Current Operating	57,746.37	5,847.07	63,593.44
FD: 8212209000	cl: 4820810	Fedl Revenue Current Operating	14,765,641.54	1,990,490.89	16,756,132.43
TOTAL ENVIRONMENTAL PROTECTION			48,014,794.26	7,867,854.49	55,882,648.75
38 Conservation & Natural Resourc					
FD: 7027809000	cl: 4820810	Fedl Revenue Current Operating	255,840.34	94,094.48	349,934.82
FD: 7027909000	cl: 4820810	Fedl Revenue Current Operating	29,121.51	0.00	29,121.51
FD: 7028109000	cl: 4820810	Fedl Revenue Current Operating	45,886.10	11,249.72	57,135.82
FD: 7028509000	cl: 4820810	Fedl Revenue Current Operating	176,464.32	24,323.50	200,787.82
FD: 7028609000	cl: 4820810	Fedl Revenue Current Operating	201,560.33	58,018.09	259,578.42
FD: 7028909000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,686.49	7,686.49
FD: 7046409000	cl: 4820810	Fedl Revenue Current Operating	415,897.78	79,428.32	495,326.10
FD: 7046509000	cl: 4820810	Fedl Revenue Current Operating	0.00	132.38	132.38
FD: 8246209000	cl: 4820810	Fedl Revenue Current Operating	23,643.24	0.00	23,643.24
TOTAL CONSERVATION & NATURAL RESOURC			1,148,413.62	274,932.98	1,423,346.60
51 Supreme Court					
FD: 7065409000	cl: 4820810	Fedl Revenue Current Operating	1,057,027.17	0.00	1,057,027.17
FD: 8043509000	cl: 4820810	Fedl Revenue Current Operating	15,706.06	0.00	15,706.06
TOTAL SUPREME COURT			1,072,733.23	0.00	1,072,733.23
64 Thaddeus Stevens Coll of Tech					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7786609790	ci: 4820810	Fedl Revenue Current Operating	0.00	2,326,000.00	2,326,000.00
TOTAL THADDEUS STEVENS COLL OF TECH			0.00	2,326,000.00	2,326,000.00
67		Health			
FD: 7029309000	ci: 4820810	Fedl Revenue Current Operating	812,244.11	65,287.78	877,531.89
FD: 7029509000	ci: 4820810	Fedl Revenue Current Operating	286,297.25	0.00	286,297.25
FD: 7029609000	ci: 4820810	Fedl Revenue Current Operating	226,718.08	31,997.58	258,715.66
FD: 7029709000	ci: 4820810	Fedl Revenue Current Operating	120,406.22	18,231.04	138,637.26
FD: 7029809000	ci: 4820810	Fedl Revenue Current Operating	279,027.70	32,621.63	311,649.33
FD: 7029909000	ci: 4820810	Fedl Revenue Current Operating	424,085.68	46,325.52	470,411.20
FD: 7030009000	ci: 4820810	Fedl Revenue Current Operating	1,242,859.73	121,532.64	1,364,392.37
FD: 7030109000	ci: 4820810	Fedl Revenue Current Operating	26,722.32	7,979.70	34,702.02
FD: 7030209000	ci: 4820810	Fedl Revenue Current Operating	2,679,811.49	399,740.80	3,079,552.29
FD: 7030309000	ci: 4820810	Fedl Revenue Current Operating	1,054,568.36	151,689.00	1,206,257.36
FD: 7030409000	ci: 4820810	Fedl Revenue Current Operating	3,020,229.36	1,269,733.50	4,289,962.86
FD: 7030509000	ci: 4820810	Fedl Revenue Current Operating	823,002.91	134,530.10	957,533.01
FD: 7030609000	ci: 4820810	Fedl Revenue Current Operating	107,793,419.03	12,343,212.49	120,136,631.52
FD: 7030709000	ci: 4820810	Fedl Revenue Current Operating	371,674.49	58,565.00	430,239.49
FD: 7030909000	ci: 4820810	Fedl Revenue Current Operating	108,466.99	44,165.62	152,632.61
FD: 7031009000	ci: 4820810	Fedl Revenue Current Operating	1,937,916.00	2,012,152.00	3,950,068.00
FD: 7031209000	ci: 4820810	Fedl Revenue Current Operating	597,891.52	158,164.73	756,056.25
FD: 7031308000	ci: 4820810	Fedl Revenue Current Operating	49,706.50	0.00	49,706.50
FD: 7031309000	ci: 4820810	Fedl Revenue Current Operating	571,121.86	197,578.58	768,700.44
FD: 7031409000	ci: 4820810	Fedl Revenue Current Operating	364,144.24	50,847.94	414,992.18
FD: 7031409790	ci: 4820810	Fedl Revenue Current Operating	12,535.33	0.00	12,535.33
FD: 7031509000	ci: 4820810	Fedl Revenue Current Operating	1,310,157.68	1,410,512.72	2,720,670.40
FD: 7031609000	ci: 4820810	Fedl Revenue Current Operating	1,639,995.65	262,631.04	1,902,626.69
FD: 7031709000	ci: 4820810	Fedl Revenue Current Operating	4,452,543.35	616,808.16	5,069,351.51
FD: 7031809000	ci: 4820810	Fedl Revenue Current Operating	603,406.39	163,501.83	766,908.22
FD: 7031909000	ci: 4820810	Fedl Revenue Current Operating	4,575,798.90	444,218.31	5,020,017.21
FD: 7032009000	ci: 4820810	Fedl Revenue Current Operating	3,094,834.41	1,126,498.27	4,221,332.68
FD: 7032109000	ci: 4820810	Fedl Revenue Current Operating	1,470,786.80	6,028.59	1,476,815.39
FD: 7032209000	ci: 4820810	Fedl Revenue Current Operating	-16.79	0.00	-16.79
FD: 7032309000	ci: 4820810	Fedl Revenue Current Operating	338,319.46	74,731.58	413,051.04
FD: 7032409000	ci: 4820810	Fedl Revenue Current Operating	397,389.52	11,861.18	409,250.70
FD: 7032709000	ci: 4820810	Fedl Revenue Current Operating	26,771,598.70	394,505.68	27,166,104.38
FD: 7032909000	ci: 4820810	Fedl Revenue Current Operating	79,749.78	11,341.01	91,090.79
FD: 7033109000	ci: 4820810	Fedl Revenue Current Operating	443,822.68	64,986.04	508,808.72
FD: 7033209000	ci: 4820810	Fedl Revenue Current Operating	80,704.36	32,954.61	113,658.97
FD: 7033409000	ci: 4820810	Fedl Revenue Current Operating	-69.70	0.00	-69.70
FD: 7033509000	ci: 4820810	Fedl Revenue Current Operating	61,836.00	0.00	61,836.00
FD: 7033609000	ci: 4820810	Fedl Revenue Current Operating	208,541.43	0.00	208,541.43
FD: 7033709000	ci: 4820810	Fedl Revenue Current Operating	17,831.78	16.06	17,847.84
FD: 7033809000	ci: 4820810	Fedl Revenue Current Operating	36,235.69	7,783.72	44,019.41
FD: 7033909000	ci: 4820810	Fedl Revenue Current Operating	1,151,581.92	140,674.10	1,292,256.02
FD: 7034009000	ci: 4820810	Fedl Revenue Current Operating	153,234.50	0.00	153,234.50
FD: 7047309000	ci: 4820810	Fedl Revenue Current Operating	566,391.93	8,882.36	575,274.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7047409000	CI: 4820810	Fedl Revenue Current Operating	624.75	0.00	624.75
FD: 7052809000	CI: 4820810	Fedl Revenue Current Operating	301,157.12	27,140.02	328,297.14
FD: 7052909000	CI: 4820810	Fedl Revenue Current Operating	1,860,097.16	360,320.77	2,220,417.93
FD: 7054809000	CI: 4820810	Fedl Revenue Current Operating	389,181.44	5,188.25	394,369.69
FD: 7067009000	CI: 4820810	Fedl Revenue Current Operating	38,201.21	182.17	38,383.38
FD: 7068509000	CI: 4820810	Fedl Revenue Current Operating	857,575.88	6,371.33	863,947.21
FD: 7077409000	CI: 4820810	Fedl Revenue Current Operating	4,427.87	4,975.00	9,402.87
FD: 7780209790	CI: 4820810	Fedl Revenue Current Operating	41,786.67	9,016.47	50,803.14
FD: 7780309790	CI: 4820810	Fedl Revenue Current Operating	94,072.35	56,520.45	150,592.80
FD: 7780409790	CI: 4820810	Fedl Revenue Current Operating	18,070.60	26,750.56	44,821.16
FD: 7780609790	CI: 4820810	Fedl Revenue Current Operating	2,944.95	0.00	2,944.95
FD: 7790609790	CI: 4820810	Fedl Revenue Current Operating	3,459.40	765.13	4,224.53
FD: 7790709790	CI: 4820810	Fedl Revenue Current Operating	3,640.35	1,868.77	5,509.12
FD: 8047509000	CI: 4820810	Fedl Revenue Current Operating	117,313.34	22,461.46	139,774.80
FD: 8215509000	CI: 4820810	Fedl Revenue Current Operating	42,065,833.56	3,870,452.72	45,936,286.28
TOTAL HEALTH			216,055,910.26	26,314,304.01	242,370,214.27
68 Agriculture					
FD: 7034109000	CI: 4820810	Fedl Revenue Current Operating	1,789,117.25	0.00	1,789,117.25
FD: 7034209000	CI: 4820810	Fedl Revenue Current Operating	581,527.01	984,000.57	1,565,527.58
FD: 7034409000	CI: 4820810	Fedl Revenue Current Operating	708,925.50	356,572.25	1,065,497.75
FD: 7034509000	CI: 4820810	Fedl Revenue Current Operating	0.00	105,448.25	105,448.25
FD: 7034609000	CI: 4820810	Fedl Revenue Current Operating	17,489.10	0.00	17,489.10
FD: 7034709000	CI: 4820810	Fedl Revenue Current Operating	38,073.49	103.36	38,176.85
FD: 7034809000	CI: 4820810	Fedl Revenue Current Operating	1,341,805.82	187.37	1,341,993.19
FD: 7034909000	CI: 4820810	Fedl Revenue Current Operating	244,742.81	31,669.80	276,412.61
FD: 7035009000	CI: 4820810	Fedl Revenue Current Operating	43,666.40	0.00	43,666.40
FD: 7045509000	CI: 4820810	Fedl Revenue Current Operating	490,207.75	554,999.49	1,045,207.24
FD: 7045809000	CI: 4820810	Fedl Revenue Current Operating	41,631.32	48,553.13	90,184.45
FD: 7045909000	CI: 4820810	Fedl Revenue Current Operating	104,991.96	115,800.00	220,791.96
FD: 7046109000	CI: 4820810	Fedl Revenue Current Operating	1,973,789.00	0.00	1,973,789.00
FD: 7055409000	CI: 4820810	Fedl Revenue Current Operating	15,741.72	3,038.79	18,780.51
FD: 7055509000	CI: 4820810	Fedl Revenue Current Operating	19,358.73	0.00	19,358.73
FD: 7056509000	CI: 4820810	Fedl Revenue Current Operating	3,694.00	49,702.96	53,396.96
FD: 7056709000	CI: 4820810	Fedl Revenue Current Operating	775.00	8,099.50	8,874.50
FD: 7057309000	CI: 4820810	Fedl Revenue Current Operating	27.95	10,114.74	10,142.69
FD: 7058609000	CI: 4820810	Fedl Revenue Current Operating	0.00	60,834.95	60,834.95
FD: 7070009000	CI: 4820810	Fedl Revenue Current Operating	167,942.29	88,311.22	256,253.51
FD: 7780009790	CI: 4820810	Fedl Revenue Current Operating	182,035.00	0.00	182,035.00
FD: 7780109790	CI: 4820810	Fedl Revenue Current Operating	0.00	67,932.71	67,932.71
FD: 8028009000	CI: 4820810	Fedl Revenue Current Operating	666,403.34	1,100.00	667,503.34
TOTAL AGRICULTURE			8,431,945.44	2,486,469.09	10,918,414.53
78 Transportation					
FD: 7035309172	CI: 4820810	Fedl Revenue Current Operating	1,813,808.15	332,741.00	2,146,549.15
FD: 7035609207	CI: 4820810	Fedl Revenue Current Operating	5,951,838.00	573,997.00	6,525,835.00
FD: 7035709425	CI: 4830810	Fedl Revenue Current Capital	17,803.00	60,002.00	77,805.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7035809173	CI: 4820810	Fedl Revenue Current Operating	102,268.00	14,300.00	116,568.00
FD: 7036009205	CI: 4820810	Fedl Revenue Current Operating	227,817.00	742.00	228,559.00
FD: 7036109175	CI: 4830810	Fedl Revenue Current Capital	436,403.00	52,452.00	488,855.00
FD: 7036209427	CI: 4830810	Fedl Revenue Current Capital	3,277,235.00	45,373.00	3,322,608.00
FD: 7075208208	CI: 4820810	Fedl Revenue Current Operating	-250,000.00	0.00	-250,000.00
FD: 7075208208	CI: 4830810	Fedl Revenue Current Capital	250,000.00	0.00	250,000.00
FD: 7075209208	CI: 4830810	Fedl Revenue Current Capital	0.00	250,000.00	250,000.00
FD: 7780709788	CI: 4830810	Fedl Revenue Current Capital	0.00	400,000.00	400,000.00
FD: 7780709789	CI: 4830810	Fedl Revenue Current Capital	2,917,309.00	1,101,357.00	4,018,666.00
FD: 7780809787	CI: 4830810	Fedl Revenue Current Capital	679,135.00	0.00	679,135.00
TOTAL TRANSPORTATION			15,423,616.15	2,830,964.00	18,254,580.15
79 Insurance					
FD: 7036409000	CI: 4820810	Fedl Revenue Current Operating	130,334,978.93	0.00	130,334,978.93
FD: 7036509000	CI: 4820810	Fedl Revenue Current Operating	2,177,336.00	0.00	2,177,336.00
TOTAL INSURANCE			132,512,314.93	0.00	132,512,314.93
81 Executive Offices					
FD: 7036909000	CI: 4820810	Fedl Revenue Current Operating	1,112,895.75	824,588.21	1,937,483.96
FD: 7037009000	CI: 4820810	Fedl Revenue Current Operating	892,346.11	326,421.86	1,218,767.97
FD: 7037209000	CI: 4820810	Fedl Revenue Current Operating	545,446.63	185,638.17	731,084.80
FD: 7037309000	CI: 4820810	Fedl Revenue Current Operating	128,813.57	54,480.31	183,293.88
FD: 7037409000	CI: 4820810	Fedl Revenue Current Operating	0.00	60,725.94	60,725.94
FD: 7037609000	CI: 4820810	Fedl Revenue Current Operating	4,994,589.33	11,372.46	5,005,961.79
FD: 7038309000	CI: 4820810	Fedl Revenue Current Operating	446,403.29	57,236.46	503,639.75
FD: 7038509000	CI: 4820810	Fedl Revenue Current Operating	1,089,991.07	1,554,732.39	2,644,723.46
FD: 7038609000	CI: 4820810	Fedl Revenue Current Operating	94,267.49	10,199.67	104,467.16
FD: 7038909000	CI: 4820810	Fedl Revenue Current Operating	166,835.22	195.26	167,030.48
FD: 7039009000	CI: 4820810	Fedl Revenue Current Operating	359.95	11,333.00	11,692.95
FD: 7039109000	CI: 4820810	Fedl Revenue Current Operating	0.00	21,209.00	21,209.00
FD: 7039209000	CI: 4820810	Fedl Revenue Current Operating	569,049.56	58,416.57	627,466.13
FD: 7039309000	CI: 4820810	Fedl Revenue Current Operating	16,795.82	0.00	16,795.82
FD: 7039409000	CI: 4820810	Fedl Revenue Current Operating	711,910.05	5,000.00	716,910.05
FD: 7039509000	CI: 4820810	Fedl Revenue Current Operating	51,614.26	17,565.58	69,179.84
FD: 7040009000	CI: 4820810	Fedl Revenue Current Operating	683,453.70	78,750.76	762,204.46
FD: 7040109000	CI: 4820810	Fedl Revenue Current Operating	7,598,209.00	1,124,045.72	8,722,254.72
FD: 7040409000	CI: 4820810	Fedl Revenue Current Operating	388,850.00	-113,725.50	275,124.50
FD: 7045209000	CI: 4820810	Fedl Revenue Current Operating	173,414.26	153,906.84	327,321.10
FD: 7053009000	CI: 4820810	Fedl Revenue Current Operating	189,870.00	0.00	189,870.00
FD: 7065509000	CI: 4820810	Fedl Revenue Current Operating	29,993.66	0.00	29,993.66
FD: 7065709000	CI: 4820810	Fedl Revenue Current Operating	3,116,580.29	579,531.95	3,696,112.24
FD: 7072709000	CI: 4820810	Fedl Revenue Current Operating	381,677.42	8,166.58	389,844.00
FD: 7786809790	CI: 4820810	Fedl Revenue Current Operating	1,459,421.35	0.00	1,459,421.35
FD: 7787009790	CI: 4820810	Fedl Revenue Current Operating	0.00	66,816.00	66,816.00
FD: 7787109790	CI: 4820810	Fedl Revenue Current Operating	23,696.80	0.00	23,696.80
FD: 7787209790	CI: 4820810	Fedl Revenue Current Operating	335,580.00	66,617.00	402,197.00
FD: 7787309790	CI: 4820810	Fedl Revenue Current Operating	988,784.55	876,904.66	1,865,689.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7787409790	CI: 4820810	Fedl Revenue Current Operating	153,576.60	230.44	153,807.04
FD: 8045709000	CI: 4820810	Fedl Revenue Current Operating	176,449.21	23,612.19	200,061.40
FD: 8046909000	CI: 4820810	Fedl Revenue Current Operating	712,619.83	842,072.82	1,554,692.65
FD: 8751009790	CI: 4820810	Fedl Revenue Current Operating	0.00	8,382.41	8,382.41
TOTAL EXECUTIVE OFFICES			27,233,494.77	6,914,426.75	34,147,921.52
90 System of Higher Education					
FD: 7792709790	CI: 4820810	Fedl Revenue Current Operating	0.00	38,158,000.00	38,158,000.00
TOTAL SYSTEM OF HIGHER EDUCATION			0.00	38,158,000.00	38,158,000.00
TOTAL FEDERAL FUNDS - CURRENT			8,677,092,627.15	1,389,141,453.21	10,066,234,080.36
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	332,497.68	0.00	332,497.68
FD: 8041908000	CI: 4820830	Fedl Revenue Prior Operating	36,302.87	-49,294.62	-12,991.75
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	13,179.04	0.00	13,179.04
TOTAL CORRECTIONS			2,302,182.93	-49,294.62	2,252,888.31
12 Labor & Industry					
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	704,383.02	0.00	704,383.02
FD: 7001907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	93,589.00	0.00	93,589.00
FD: 7001908000	CI: 4820830	Fedl Revenue Prior Operating	6,736,477.65	279.22	6,736,756.87
FD: 7001908790	CI: 4820830	Fedl Revenue Prior Operating	1,520,160.00	0.00	1,520,160.00
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	713,955.08	0.00	713,955.08
FD: 7002108000	CI: 4820830	Fedl Revenue Prior Operating	9,037,121.00	0.00	9,037,121.00
FD: 7002108790	CI: 4820830	Fedl Revenue Prior Operating	7,764,131.00	0.00	7,764,131.00
FD: 7002208000	CI: 4820830	Fedl Revenue Prior Operating	2,299,652.79	21,182.00	2,320,834.79
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,149.94	0.00	-14,149.94
FD: 7002308000	CI: 4820830	Fedl Revenue Prior Operating	252,701.16	679.33	253,380.49
FD: 7002308790	CI: 4820830	Fedl Revenue Prior Operating	26,995.97	0.00	26,995.97
FD: 7002408000	CI: 4820830	Fedl Revenue Prior Operating	194,479.82	0.00	194,479.82
FD: 7002608000	CI: 4820830	Fedl Revenue Prior Operating	1,064,106.00	0.00	1,064,106.00
FD: 7002707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	13,784.15	0.00	13,784.15
FD: 7002708000	CI: 4820830	Fedl Revenue Prior Operating	2,234,086.38	206,068.80	2,440,155.18
FD: 7002907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-216.13	0.00	-216.13
FD: 7002908000	CI: 4820830	Fedl Revenue Prior Operating	7,321,903.05	8,666.28	7,330,569.33
FD: 7048008000	CI: 4820830	Fedl Revenue Prior Operating	4,819,645.74	0.00	4,819,645.74
FD: 8001908000	CI: 4820830	Fedl Revenue Prior Operating	10,336,932.11	0.00	10,336,932.11
FD: 8038808000	CI: 4820830	Fedl Revenue Prior Operating	878,180.83	0.00	878,180.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			60,462,344.68	236,875.63	60,699,220.31
13	Military & Veterans Affairs				
FD: 7003208000	CI: 4820830	Fedl Revenue Prior Operating	211,249.00	0.00	211,249.00
FD: 7003308000	CI: 4820830	Fedl Revenue Prior Operating	3,972.57	0.00	3,972.57
FD: 7003506540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	32,227.64	0.00	32,227.64
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	489,072.37	0.00	489,072.37
FD: 7003507540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,030,691.73	0.00	1,030,691.73
FD: 7003508000	CI: 4820830	Fedl Revenue Prior Operating	16,663,508.50	10,806.94	16,674,315.44
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	980,520.58	0.00	980,520.58
FD: 7003508790	CI: 4820830	Fedl Revenue Prior Operating	27,425.77	0.00	27,425.77
FD: 7048106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	13,713.29	13,713.29
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	41,758.06	0.00	41,758.06
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	15,774,234.14	0.00	15,774,234.14
FD: 7048108000	CI: 4830830	Fedl Revenue Prior Capital	9,284,799.79	0.00	9,284,799.79
FD: 7048208000	CI: 4820830	Fedl Revenue Prior Operating	488.00	0.00	488.00
FD: 7060208110	CI: 4820830	Fedl Revenue Prior Operating	277,277.75	0.00	277,277.75
FD: 7060208112	CI: 4820830	Fedl Revenue Prior Operating	229,181.30	0.00	229,181.30
FD: 7060208113	CI: 4820830	Fedl Revenue Prior Operating	616,952.47	0.00	616,952.47
FD: 7060208115	CI: 4820830	Fedl Revenue Prior Operating	235,427.22	0.00	235,427.22
FD: 7060208125	CI: 4820830	Fedl Revenue Prior Operating	511,533.18	0.00	511,533.18
FD: 7060208132	CI: 4820830	Fedl Revenue Prior Operating	-322,317.28	0.00	-322,317.28
TOTAL MILITARY & VETERANS AFFAIRS			50,871,045.06	24,520.23	50,895,565.29
14	Attorney General				
FD: 7004508000	CI: 4820830	Fedl Revenue Prior Operating	727,037.29	0.00	727,037.29
FD: 7004608000	CI: 4820830	Fedl Revenue Prior Operating	388,671.70	0.00	388,671.70
FD: 7004707000	CI: 4820830	Fedl Revenue Prior Operating	43.99	0.00	43.99
FD: 7004708000	CI: 4820830	Fedl Revenue Prior Operating	814,048.41	0.00	814,048.41
FD: 7070208000	CI: 4820830	Fedl Revenue Prior Operating	57,070.67	0.00	57,070.67
TOTAL ATTORNEY GENERAL			1,986,872.06	0.00	1,986,872.06
16	Education				
FD: 7005408000	CI: 4820830	Fedl Revenue Prior Operating	600,998.98	0.00	600,998.98
FD: 7005708000	CI: 4820830	Fedl Revenue Prior Operating	266,142.66	0.00	266,142.66
FD: 7005908000	CI: 4820830	Fedl Revenue Prior Operating	285,653.60	0.00	285,653.60
FD: 7006108000	CI: 4820830	Fedl Revenue Prior Operating	863,941.94	183.86	864,125.80
FD: 7006708000	CI: 4820830	Fedl Revenue Prior Operating	37,889.09	0.00	37,889.09
FD: 7007008000	CI: 4820830	Fedl Revenue Prior Operating	63,017.99	8.19	63,026.18
FD: 7007107000	CI: 4820830	Fedl Revenue Prior Operating	-1,161,824.13	0.00	-1,161,824.13
FD: 7007108000	CI: 4820830	Fedl Revenue Prior Operating	27,662,283.12	0.00	27,662,283.12
FD: 7007308000	CI: 4820830	Fedl Revenue Prior Operating	83,749.64	0.00	83,749.64
FD: 7007408000	CI: 4820830	Fedl Revenue Prior Operating	1,426,175.22	19,979.05	1,446,154.27
FD: 7007507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-6,866.10	-6,866.10

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007508000	cl: 4820830	Fedl Revenue Prior Operating	40,283,948.63	306,323.87	40,590,272.50
FD: 7007608000	cl: 4820830	Fedl Revenue Prior Operating	269,714.62	0.00	269,714.62
FD: 7007708000	cl: 4820830	Fedl Revenue Prior Operating	489,653.44	0.00	489,653.44
FD: 7007808000	cl: 4820830	Fedl Revenue Prior Operating	513,162.91	0.00	513,162.91
FD: 7007908000	cl: 4820830	Fedl Revenue Prior Operating	55,191.09	0.00	55,191.09
FD: 7008008000	cl: 4820830	Fedl Revenue Prior Operating	-788,371.52	0.00	-788,371.52
FD: 7008108000	cl: 4820830	Fedl Revenue Prior Operating	14,764.21	0.00	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	107,440.36	0.00	107,440.36
FD: 7008508000	cl: 4820830	Fedl Revenue Prior Operating	241,799.86	0.00	241,799.86
FD: 7008608000	cl: 4820830	Fedl Revenue Prior Operating	4,824,464.11	51,526.50	4,875,990.61
FD: 7008708000	cl: 4820830	Fedl Revenue Prior Operating	9,023,989.05	295,648.36	9,319,637.41
FD: 7008808000	cl: 4820830	Fedl Revenue Prior Operating	50,572,538.36	2,309,174.23	52,881,712.59
FD: 7008808790	cl: 4820830	Fedl Revenue Prior Operating	2,481,710.34	0.00	2,481,710.34
FD: 7008908000	cl: 4820830	Fedl Revenue Prior Operating	-16,357.80	0.00	-16,357.80
FD: 7009008000	cl: 4820830	Fedl Revenue Prior Operating	9,638.44	0.00	9,638.44
FD: 7009108000	cl: 4820830	Fedl Revenue Prior Operating	14,219.56	0.00	14,219.56
FD: 7009307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,980.36	0.00	5,980.36
FD: 7009308000	cl: 4820830	Fedl Revenue Prior Operating	83,453.91	150,162.37	233,616.28
FD: 7009408000	cl: 4820830	Fedl Revenue Prior Operating	74,675.89	130,373.79	205,049.68
FD: 7009608000	cl: 4820830	Fedl Revenue Prior Operating	4,771,962.08	25,174.76	4,797,136.84
FD: 7009708000	cl: 4820830	Fedl Revenue Prior Operating	48,317.31	0.00	48,317.31
FD: 7009808000	cl: 4820830	Fedl Revenue Prior Operating	770,938.15	0.00	770,938.15
FD: 7009908000	cl: 4820830	Fedl Revenue Prior Operating	2,047,712.26	477,931.52	2,525,643.78
FD: 7010108000	cl: 4820830	Fedl Revenue Prior Operating	309,227.29	0.00	309,227.29
FD: 7047108000	cl: 4820830	Fedl Revenue Prior Operating	441,794.03	0.00	441,794.03
FD: 7051408000	cl: 4820830	Fedl Revenue Prior Operating	1,116,508.81	0.00	1,116,508.81
FD: 7051607000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,167,387.21	0.00	1,167,387.21
FD: 7051608000	cl: 4820830	Fedl Revenue Prior Operating	18,340,138.94	753,642.76	19,093,781.70
FD: 7051707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,631.10	0.00	-4,631.10
FD: 7051708000	cl: 4820830	Fedl Revenue Prior Operating	2,016,508.34	4,757.64	2,021,265.98
FD: 7051808000	cl: 4820830	Fedl Revenue Prior Operating	98,236.91	0.00	98,236.91
FD: 7052108000	cl: 4820830	Fedl Revenue Prior Operating	644,609.69	0.00	644,609.69
FD: 7055808000	cl: 4820830	Fedl Revenue Prior Operating	-80,447.09	0.00	-80,447.09
FD: 7061408000	cl: 4820830	Fedl Revenue Prior Operating	54,239.91	0.00	54,239.91
FD: 7062408000	cl: 4820830	Fedl Revenue Prior Operating	200,278.72	429,905.37	630,184.09
FD: 7064706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	109,274.00	0.00	109,274.00
FD: 7064708000	cl: 4820830	Fedl Revenue Prior Operating	77,576.79	0.00	77,576.79
FD: 7069308000	cl: 4820830	Fedl Revenue Prior Operating	61,731.92	0.00	61,731.92
FD: 7071408000	cl: 4820830	Fedl Revenue Prior Operating	801,804.65	0.00	801,804.65
FD: 7071508000	cl: 4820830	Fedl Revenue Prior Operating	498,065.90	2,874.77	500,940.67
FD: 7074308000	cl: 4820830	Fedl Revenue Prior Operating	410,701.80	0.00	410,701.80
FD: 7782808790	cl: 4820830	Fedl Revenue Prior Operating	0.00	727,000.00	727,000.00
FD: 7782908790	cl: 4820830	Fedl Revenue Prior Operating	0.00	16,246,000.00	16,246,000.00
FD: 7783008790	cl: 4820830	Fedl Revenue Prior Operating	0.00	8,644,000.00	8,644,000.00
FD: 7783108790	cl: 4820830	Fedl Revenue Prior Operating	0.00	8,930,000.00	8,930,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7783208790	CI: 4820830	Fedl Revenue Prior Operating	0.00	830,000.00	830,000.00
FD: 8002708000	CI: 4820830	Fedl Revenue Prior Operating	8,675,675.05	0.00	8,675,675.05
FD: 8038008000	CI: 4820830	Fedl Revenue Prior Operating	45,799.86	265,480.74	311,280.60
FD: 8039908000	CI: 4820830	Fedl Revenue Prior Operating	171,738.34	0.00	171,738.34
FD: 8046808790	CI: 4820830	Fedl Revenue Prior Operating	443,901.36	0.00	443,901.36
TOTAL EDUCATION			181,630,214.83	40,593,281.68	222,223,496.51
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	2,412,826.59	0.00	2,412,826.59
FD: 7049008000	CI: 4820830	Fedl Revenue Prior Operating	2,176,764.68	0.02	2,176,764.70
FD: 7056207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,784.31	0.00	1,784.31
FD: 7056208000	CI: 4820830	Fedl Revenue Prior Operating	397,194.45	0.00	397,194.45
FD: 7075108000	CI: 4820830	Fedl Revenue Prior Operating	373,614.55	0.00	373,614.55
TOTAL STATE DEPARTMENT			5,362,184.58	0.02	5,362,184.60
20 State Police					
FD: 7010308000	CI: 4820830	Fedl Revenue Prior Operating	1.26	0.00	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	844,682.48	0.00	844,682.48
FD: 7063608000	CI: 4820830	Fedl Revenue Prior Operating	1,970,375.34	56,261.25	2,026,636.59
FD: 8046308000	CI: 4820830	Fedl Revenue Prior Operating	120,622.06	-11.86	120,610.20
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	1,523,907.68	0.00	1,523,907.68
FD: 8244908000	CI: 4820830	Fedl Revenue Prior Operating	201,605.43	0.00	201,605.43
TOTAL STATE POLICE			5,867,615.99	56,249.39	5,923,865.38
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	1,359,719.49	0.00	1,359,719.49
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	4,008,663.53	-1,371.79	4,007,291.74
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	5,006,908.42	-433.14	5,006,475.28
FD: 7012808000	CI: 4820830	Fedl Revenue Prior Operating	649,375.74	0.00	649,375.74
FD: 7012908000	CI: 4820830	Fedl Revenue Prior Operating	17,643,515.67	0.00	17,643,515.67
FD: 7013108000	CI: 4820830	Fedl Revenue Prior Operating	249,876.18	0.00	249,876.18
FD: 7013208000	CI: 4820830	Fedl Revenue Prior Operating	3,397,997.64	0.00	3,397,997.64
FD: 7013808000	CI: 4820830	Fedl Revenue Prior Operating	87,185,994.53	458,742.11	87,644,736.64

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001 GENERAL FUND					
FD: 7014208000	cl: 4820830	Fedl Revenue Prior Operating	74,327.66	0.00	74,327.66
FD: 7014308000	cl: 4820830	Fedl Revenue Prior Operating	49,761,008.90	0.00	49,761,008.90
FD: 7014508000	cl: 4820830	Fedl Revenue Prior Operating	-25,533,527.03	0.00	-25,533,527.03
FD: 7014608000	cl: 4820830	Fedl Revenue Prior Operating	359,863.24	0.00	359,863.24
FD: 7014708000	cl: 4820830	Fedl Revenue Prior Operating	10,564.00	0.00	10,564.00
FD: 7014807000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	92.00	0.00	92.00
FD: 7014808000	cl: 4820830	Fedl Revenue Prior Operating	1,262,769.41	19,471.85	1,282,241.26
FD: 7015107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	166,313.65	0.00	166,313.65
FD: 7015108000	cl: 4820830	Fedl Revenue Prior Operating	45,901,475.96	0.00	45,901,475.96
FD: 7015108790	cl: 4820830	Fedl Revenue Prior Operating	4,889,750.13	0.00	4,889,750.13
FD: 7015408000	cl: 4820830	Fedl Revenue Prior Operating	3,478.58	0.00	3,478.58
FD: 7015508000	cl: 4820830	Fedl Revenue Prior Operating	616,645.38	0.00	616,645.38
FD: 7015608000	cl: 4820830	Fedl Revenue Prior Operating	595,476.48	0.00	595,476.48
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	174,813.13	0.00	174,813.13
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-543,123.99	0.00	-543,123.99
FD: 7015708000	cl: 4820830	Fedl Revenue Prior Operating	142,720,388.85	11,594,676.24	154,315,065.09
FD: 7015708790	cl: 4820830	Fedl Revenue Prior Operating	7,086,186.20	531,499.21	7,617,685.41
FD: 7015808000	cl: 4820830	Fedl Revenue Prior Operating	235,137.25	0.00	235,137.25
FD: 7016108000	cl: 4820830	Fedl Revenue Prior Operating	114,908,388.81	134,871.07	115,043,259.88
FD: 7016508000	cl: 4820830	Fedl Revenue Prior Operating	135,738.38	0.00	135,738.38
FD: 7016708000	cl: 4820830	Fedl Revenue Prior Operating	227,729.17	0.00	227,729.17
FD: 7016808000	cl: 4820830	Fedl Revenue Prior Operating	1,329,886.67	-3,692.76	1,326,193.91
FD: 7016908000	cl: 4820830	Fedl Revenue Prior Operating	139,547.12	0.00	139,547.12
FD: 7017008000	cl: 4820830	Fedl Revenue Prior Operating	242,546.46	0.00	242,546.46
FD: 7017108000	cl: 4820830	Fedl Revenue Prior Operating	3,193,572.00	0.00	3,193,572.00
FD: 7017408000	cl: 4820830	Fedl Revenue Prior Operating	3,421,826.92	176,843.18	3,598,670.10
FD: 7017508000	cl: 4820830	Fedl Revenue Prior Operating	75,800,442.81	0.00	75,800,442.81
FD: 7017608000	cl: 4820830	Fedl Revenue Prior Operating	112,355.00	0.00	112,355.00
FD: 7018108000	cl: 4820830	Fedl Revenue Prior Operating	5,119,733.36	-1,098.37	5,118,634.99
FD: 7018308000	cl: 4820830	Fedl Revenue Prior Operating	7,335,844.94	0.00	7,335,844.94
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	4,510,312.39	-47.70	4,510,264.69
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	25,495,016.48	118,531.49	25,613,547.97
FD: 7018608000	cl: 4820830	Fedl Revenue Prior Operating	362,323,947.36	-15,717.78	362,308,229.58
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	1,707,975.98	0.00	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	1,297,313.35	0.00	1,297,313.35
FD: 7019506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	16,976.71	-16,976.71	0.00
FD: 7019507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,976.71	16,976.71	0.00
FD: 7019508000	cl: 4820830	Fedl Revenue Prior Operating	-20,085,018.35	-623,945.60	-20,708,963.95
FD: 7019508790	cl: 4820830	Fedl Revenue Prior Operating	25,584,486.00	0.00	25,584,486.00
FD: 7019707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	16,076.00	0.00	16,076.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7019708000	CI: 4820830	Fedl Revenue Prior Operating	15,688,912.61	0.00	15,688,912.61
FD: 7019808000	CI: 4820830	Fedl Revenue Prior Operating	57,382.37	0.00	57,382.37
FD: 7019908000	CI: 4820830	Fedl Revenue Prior Operating	459,131.89	1,103,584.41	1,562,716.30
FD: 7020208000	CI: 4820830	Fedl Revenue Prior Operating	58,862.86	0.00	58,862.86
FD: 7020408000	CI: 4820830	Fedl Revenue Prior Operating	49,688.84	0.00	49,688.84
FD: 7020508000	CI: 4820830	Fedl Revenue Prior Operating	143,053.13	0.00	143,053.13
FD: 7040908000	CI: 4820830	Fedl Revenue Prior Operating	2,898,035.29	0.00	2,898,035.29
FD: 7052208000	CI: 4820830	Fedl Revenue Prior Operating	27,684.77	0.00	27,684.77
FD: 7052708000	CI: 4820830	Fedl Revenue Prior Operating	-1,983.82	0.00	-1,983.82
FD: 7062508000	CI: 4820830	Fedl Revenue Prior Operating	65,603.13	0.00	65,603.13
FD: 7065108000	CI: 4820830	Fedl Revenue Prior Operating	120.45	0.00	120.45
FD: 7066008000	CI: 4820830	Fedl Revenue Prior Operating	225,163.23	0.00	225,163.23
FD: 7066108000	CI: 4820830	Fedl Revenue Prior Operating	149,593.87	0.00	149,593.87
FD: 7066908000	CI: 4820830	Fedl Revenue Prior Operating	-30,773.67	0.00	-30,773.67
FD: 7068406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,440.00	0.00	-4,440.00
FD: 7070708000	CI: 4820830	Fedl Revenue Prior Operating	210,318.92	0.00	210,318.92
FD: 7071108000	CI: 4820830	Fedl Revenue Prior Operating	2,534,498.16	0.00	2,534,498.16
FD: 7071908000	CI: 4820830	Fedl Revenue Prior Operating	827,965.20	0.00	827,965.20
FD: 7072008000	CI: 4820830	Fedl Revenue Prior Operating	-11,814.29	0.00	-11,814.29
FD: 7072108000	CI: 4820830	Fedl Revenue Prior Operating	8,080.77	0.00	8,080.77
FD: 7073008000	CI: 4820830	Fedl Revenue Prior Operating	6,197,634.11	0.00	6,197,634.11
FD: 7074808000	CI: 4820830	Fedl Revenue Prior Operating	5,890,978.81	0.00	5,890,978.81
TOTAL PUBLIC WELFARE			999,556,463.59	13,491,912.42	1,013,048,376.01
24 Community & Economic Develop					
FD: 7013908000	CI: 4820830	Fedl Revenue Prior Operating	3,678,332.29	1,338,042.33	5,016,374.62
FD: 7014008000	CI: 4820830	Fedl Revenue Prior Operating	459.96	0.00	459.96
FD: 7020807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,619.37	0.00	-4,619.37
FD: 7020808000	CI: 4820830	Fedl Revenue Prior Operating	27,839.42	0.00	27,839.42
FD: 7021008000	CI: 4820830	Fedl Revenue Prior Operating	470,850.00	0.00	470,850.00
FD: 7021208000	CI: 4820830	Fedl Revenue Prior Operating	21,837.59	0.00	21,837.59
FD: 7021308000	CI: 4820830	Fedl Revenue Prior Operating	3,309,942.00	0.00	3,309,942.00
FD: 7021508000	CI: 4820830	Fedl Revenue Prior Operating	1,091.64	0.00	1,091.64
FD: 7021608000	CI: 4820830	Fedl Revenue Prior Operating	61,567.55	0.00	61,567.55
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,392.00	0.00	-4,392.00
FD: 7022208000	CI: 4820830	Fedl Revenue Prior Operating	1,630,562.45	0.00	1,630,562.45
FD: 7022407000	CI: 4820830	Fedl Revenue Prior Operating	-11,157.22	0.00	-11,157.22
FD: 7022408000	CI: 4820830	Fedl Revenue Prior Operating	210.25	0.00	210.25
FD: 7022508000	CI: 4820830	Fedl Revenue Prior Operating	77,791.78	0.00	77,791.78
FD: 7022608000	CI: 4820830	Fedl Revenue Prior Operating	176,440.73	0.00	176,440.73
FD: 7022808000	CI: 4820830	Fedl Revenue Prior Operating	1,311,800.38	0.00	1,311,800.38
FD: 7022908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	86,843.21	86,843.21
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	216,409.49	0.00	216,409.49
FD: 7051208000	CI: 4820830	Fedl Revenue Prior Operating	24,527.53	0.00	24,527.53
FD: 8005908000	CI: 4820830	Fedl Revenue Prior Operating	374,242.79	32,942.25	407,185.04
FD: 8008107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,976.71	0.00	-16,976.71
FD: 8042508000	CI: 4820830	Fedl Revenue Prior Operating	4,102,035.50	0.00	4,102,035.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 8208007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		21,702.74	0.00	21,702.74
TOTAL COMMUNITY & ECONOMIC DEVELOP				15,470,498.79	1,457,827.79	16,928,326.58
25 Probation & Parole						
FD: 8014008000	CI: 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	CI: 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	CI: 4820830	Fedl Revenue Prior Operating		608,423.95	0.00	608,423.95
FD: 7050708000	CI: 4820830	Fedl Revenue Prior Operating		12,325.08	0.00	12,325.08
FD: 7050908000	CI: 4820830	Fedl Revenue Prior Operating		116,740.91	20,667.45	137,408.36
FD: 7069907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		72,000.00	0.00	72,000.00
FD: 7069908000	CI: 4820830	Fedl Revenue Prior Operating		8,000.00	0.00	8,000.00
TOTAL HISTORICAL & MUSEUM COMM.				817,489.94	20,667.45	838,157.39
31 PA Emergency Management						
FD: 7023908000	CI: 4820830	Fedl Revenue Prior Operating		1,157,562.76	0.00	1,157,562.76
FD: 7024108000	CI: 4820830	Fedl Revenue Prior Operating		0.00	51,776.55	51,776.55
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		241,609.67	91.30	241,700.97
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		31,556.91	1,421.70	32,978.61
FD: 8228408000	CI: 4820830	Fedl Revenue Prior Operating		10,126,289.73	-331.70	10,125,958.03
FD: 8234908000	CI: 4820830	Fedl Revenue Prior Operating		-2,124.93	0.00	-2,124.93
FD: 8235308000	CI: 4820830	Fedl Revenue Prior Operating		-79,019.33	0.00	-79,019.33
FD: 8235408000	CI: 4820830	Fedl Revenue Prior Operating		1,112.15	0.00	1,112.15
FD: 8242208000	CI: 4820830	Fedl Revenue Prior Operating		1,879,722.74	0.00	1,879,722.74
FD: 8243108000	CI: 4820830	Fedl Revenue Prior Operating		2,931.25	0.00	2,931.25
FD: 8243708000	CI: 4820830	Fedl Revenue Prior Operating		210,166.11	0.00	210,166.11
FD: 8244408000	CI: 4820830	Fedl Revenue Prior Operating		195,117.13	0.00	195,117.13
FD: 8244508000	CI: 4820830	Fedl Revenue Prior Operating		25,121.00	0.00	25,121.00
TOTAL PA EMERGENCY MANAGEMENT				13,790,045.19	52,957.85	13,843,003.04
35 Environmental Protection						
FD: 7024207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		-599.50	-41,843.21	-42,442.71
FD: 7024208000	CI: 4820830	Fedl Revenue Prior Operating		254,909.30	21,129.62	276,038.92
FD: 7024308000	CI: 4820830	Fedl Revenue Prior Operating		-110,590.55	24,887.00	-85,703.55
FD: 7024406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating		846.17	245.61	1,091.78
FD: 7024408000	CI: 4820830	Fedl Revenue Prior Operating		1,878,023.16	0.00	1,878,023.16
FD: 7024508000	CI: 4820830	Fedl Revenue Prior Operating		-105,666.74	0.00	-105,666.74
FD: 7024608000	CI: 4820830	Fedl Revenue Prior Operating		395,121.54	0.00	395,121.54
FD: 7024908000	CI: 4820830	Fedl Revenue Prior Operating		-16,233.13	0.00	-16,233.13
FD: 7025008000	CI: 4820830	Fedl Revenue Prior Operating		-2,905,661.67	0.00	-2,905,661.67
FD: 7025108000	CI: 4820830	Fedl Revenue Prior Operating		-29,961.41	0.00	-29,961.41
FD: 7025208000	CI: 4820830	Fedl Revenue Prior Operating		39,595.18	0.00	39,595.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7025308000	CI: 4820830	Fedl Revenue Prior Operating	118,310.50	42,568.53	160,879.03
FD: 7025408000	CI: 4820830	Fedl Revenue Prior Operating	-3,203.42	0.00	-3,203.42
FD: 7025508000	CI: 4820830	Fedl Revenue Prior Operating	49,419.96	0.00	49,419.96
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	7,141.98	0.00	7,141.98
FD: 7025808000	CI: 4820830	Fedl Revenue Prior Operating	546,515.21	13,155.00	559,670.21
FD: 7025908000	CI: 4820830	Fedl Revenue Prior Operating	-1,478,482.38	-70,633.99	-1,549,116.37
FD: 7026008000	CI: 4820830	Fedl Revenue Prior Operating	673,114.57	0.00	673,114.57
FD: 7026108000	CI: 4820830	Fedl Revenue Prior Operating	-2,315,757.01	0.00	-2,315,757.01
FD: 7026208000	CI: 4820830	Fedl Revenue Prior Operating	-754,744.33	0.00	-754,744.33
FD: 7026408000	CI: 4820830	Fedl Revenue Prior Operating	-2,975.34	0.00	-2,975.34
FD: 7026508000	CI: 4820830	Fedl Revenue Prior Operating	531,000.00	0.00	531,000.00
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	40,406.37	0.00	40,406.37
FD: 7027008000	CI: 4820830	Fedl Revenue Prior Operating	-13,100.00	0.00	-13,100.00
FD: 7027108000	CI: 4820830	Fedl Revenue Prior Operating	398,522.59	0.00	398,522.59
FD: 7027207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-51,756.74	0.00	-51,756.74
FD: 7027208000	CI: 4820830	Fedl Revenue Prior Operating	22,195.83	0.00	22,195.83
FD: 7027308000	CI: 4820830	Fedl Revenue Prior Operating	-161,565.47	0.00	-161,565.47
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	211,003.15	0.00	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	-1,678,943.02	0.00	-1,678,943.02
TOTAL ENVIRONMENTAL PROTECTION			-5,503,693.28	-10,491.44	-5,514,184.72
38 Conservation & Natural Resourc					
FD: 7027808000	CI: 4820830	Fedl Revenue Prior Operating	151,186.69	0.00	151,186.69
FD: 7027908000	CI: 4820830	Fedl Revenue Prior Operating	41,384.76	0.00	41,384.76
FD: 7028105000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4.14	0.00	4.14
FD: 7028106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	45.00	0.00	45.00
FD: 7028107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3.31	0.00	3.31
FD: 7028108000	CI: 4820830	Fedl Revenue Prior Operating	4,639.90	0.00	4,639.90
FD: 7028305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,135.17	0.00	4,135.17
FD: 7028306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	304,007.08	0.00	304,007.08
FD: 7028307000	CI: 4820830	Fedl Revenue Prior Operating	5,971.20	0.00	5,971.20
FD: 7028307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	24,612.55	0.00	24,612.55
FD: 7028308000	CI: 4820830	Fedl Revenue Prior Operating	837,720.00	0.00	837,720.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	517.48	0.00	517.48
FD: 7028508000	CI: 4820830	Fedl Revenue Prior Operating	1,928,255.40	150.00	1,928,405.40
FD: 7028608000	CI: 4820830	Fedl Revenue Prior Operating	209,695.75	0.00	209,695.75
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,221.00	0.00	15,221.00
FD: 7028707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	51,453.00	0.00	51,453.00
FD: 7028708000	CI: 4820830	Fedl Revenue Prior Operating	0.00	18,454.32	18,454.32
FD: 7046408000	CI: 4820830	Fedl Revenue Prior Operating	50,360.80	0.00	50,360.80
FD: 7046508000	CI: 4820830	Fedl Revenue Prior Operating	13,745.98	17,672.21	31,418.19
FD: 8239507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	361,483.98	0.00	361,483.98
FD: 8239508000	CI: 4820830	Fedl Revenue Prior Operating	2,993,048.16	0.00	2,993,048.16
FD: 8246208000	CI: 4820830	Fedl Revenue Prior Operating	129,359.50	0.00	129,359.50
TOTAL CONSERVATION & NATURAL RESOURC			7,126,850.85	36,276.53	7,163,127.38
64 Thaddeus Stevens Coll of Tech					
FD: 7786608790	CI: 4820830	Fedl Revenue Prior Operating	0.00	407,000.00	407,000.00
TOTAL THADDEUS STEVENS COLL OF TECH			0.00	407,000.00	407,000.00
67 Health					
FD: 7029308000	CI: 4820830	Fedl Revenue Prior Operating	211,465.30	0.00	211,465.30
FD: 7029308790	CI: 4820830	Fedl Revenue Prior Operating	19,048.65	0.00	19,048.65
FD: 7029408000	CI: 4820830	Fedl Revenue Prior Operating	25,792.09	0.00	25,792.09
FD: 7029608000	CI: 4820830	Fedl Revenue Prior Operating	29,410.93	0.00	29,410.93
FD: 7029708000	CI: 4820830	Fedl Revenue Prior Operating	19,438.98	0.00	19,438.98
FD: 7029808000	CI: 4820830	Fedl Revenue Prior Operating	32,886.59	0.00	32,886.59
FD: 7029908000	CI: 4820830	Fedl Revenue Prior Operating	251,055.14	0.00	251,055.14
FD: 7030008000	CI: 4820830	Fedl Revenue Prior Operating	829,234.51	0.00	829,234.51
FD: 7030108000	CI: 4820830	Fedl Revenue Prior Operating	3,237.98	0.00	3,237.98
FD: 7030208000	CI: 4820830	Fedl Revenue Prior Operating	2,065,265.53	0.00	2,065,265.53
FD: 7030308000	CI: 4820830	Fedl Revenue Prior Operating	168,480.00	0.00	168,480.00
FD: 7030408000	CI: 4820830	Fedl Revenue Prior Operating	795,271.88	0.00	795,271.88
FD: 7030508000	CI: 4820830	Fedl Revenue Prior Operating	226,865.67	0.00	226,865.67
FD: 7030608000	CI: 4820830	Fedl Revenue Prior Operating	-6,352,186.31	0.00	-6,352,186.31
FD: 7030708000	CI: 4820830	Fedl Revenue Prior Operating	38,909.31	0.00	38,909.31
FD: 7031208000	CI: 4820830	Fedl Revenue Prior Operating	533,503.08	0.00	533,503.08
FD: 7031308000	CI: 4820830	Fedl Revenue Prior Operating	176,001.79	-101,910.80	74,090.99
FD: 7031408000	CI: 4820830	Fedl Revenue Prior Operating	51,642.06	0.00	51,642.06
FD: 7031408790	CI: 4820830	Fedl Revenue Prior Operating	1,727.04	0.00	1,727.04
FD: 7031508000	CI: 4820830	Fedl Revenue Prior Operating	163,784.00	0.00	163,784.00
FD: 7031608000	CI: 4820830	Fedl Revenue Prior Operating	608,848.66	0.00	608,848.66
FD: 7031708000	CI: 4820830	Fedl Revenue Prior Operating	266,416.20	-318.23	266,097.97
FD: 7031808000	CI: 4820830	Fedl Revenue Prior Operating	143,883.97	0.00	143,883.97
FD: 7031907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,656.96	0.00	-3,656.96
FD: 7031908000	CI: 4820830	Fedl Revenue Prior Operating	535,579.51	0.00	535,579.51
FD: 7032007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,471.53	0.00	-5,471.53
FD: 7032008000	CI: 4820830	Fedl Revenue Prior Operating	2,652,565.95	0.00	2,652,565.95
FD: 7032108000	CI: 4820830	Fedl Revenue Prior Operating	4,096,796.66	0.00	4,096,796.66
FD: 7032308000	CI: 4820830	Fedl Revenue Prior Operating	169,299.44	0.00	169,299.44

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001 GENERAL FUND					
FD: 7032408000	CI: 4820830	Fedl Revenue Prior Operating	236,876.81	0.00	236,876.81
FD: 7032707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,112.00	0.00	-7,112.00
FD: 7032708000	CI: 4820830	Fedl Revenue Prior Operating	19,483,613.38	-25,423.46	19,458,189.92
FD: 7032908000	CI: 4820830	Fedl Revenue Prior Operating	1,282.31	0.00	1,282.31
FD: 7033108000	CI: 4820830	Fedl Revenue Prior Operating	42,450.23	0.00	42,450.23
FD: 7033208000	CI: 4820830	Fedl Revenue Prior Operating	117,038.07	0.00	117,038.07
FD: 7033408000	CI: 4820830	Fedl Revenue Prior Operating	10,800.02	0.00	10,800.02
FD: 7033508000	CI: 4820830	Fedl Revenue Prior Operating	13,648.49	0.00	13,648.49
FD: 7033608000	CI: 4820830	Fedl Revenue Prior Operating	194,061.58	0.00	194,061.58
FD: 7033608790	CI: 4820830	Fedl Revenue Prior Operating	46,215.97	0.00	46,215.97
FD: 7033708000	CI: 4820830	Fedl Revenue Prior Operating	45,953.96	0.00	45,953.96
FD: 7033708790	CI: 4820830	Fedl Revenue Prior Operating	10,265.30	0.00	10,265.30
FD: 7033808000	CI: 4820830	Fedl Revenue Prior Operating	15,532.36	0.00	15,532.36
FD: 7033908000	CI: 4820830	Fedl Revenue Prior Operating	828,179.98	-313.00	827,866.98
FD: 7034008000	CI: 4820830	Fedl Revenue Prior Operating	-135,814.50	0.00	-135,814.50
FD: 7047308000	CI: 4820830	Fedl Revenue Prior Operating	-420,630.87	0.00	-420,630.87
FD: 7047408000	CI: 4820830	Fedl Revenue Prior Operating	9,952.80	0.00	9,952.80
FD: 7052808000	CI: 4820830	Fedl Revenue Prior Operating	213,085.01	0.00	213,085.01
FD: 7052908000	CI: 4820830	Fedl Revenue Prior Operating	556,448.94	0.00	556,448.94
FD: 7054808000	CI: 4820830	Fedl Revenue Prior Operating	377,485.31	0.00	377,485.31
FD: 7067008000	CI: 4820830	Fedl Revenue Prior Operating	4,024.72	0.00	4,024.72
FD: 7068508000	CI: 4820830	Fedl Revenue Prior Operating	281,316.35	0.00	281,316.35
FD: 8013408000	CI: 4820830	Fedl Revenue Prior Operating	52,818.18	0.00	52,818.18
FD: 8047508000	CI: 4820830	Fedl Revenue Prior Operating	17,144.00	0.00	17,144.00
FD: 8215507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,374.83	-1,661.54	-4,036.37
FD: 8215508000	CI: 4820830	Fedl Revenue Prior Operating	7,703,914.77	-660,740.36	7,043,174.41
TOTAL HEALTH			37,451,272.46	-790,367.39	36,660,905.07
68 Agriculture					
FD: 7034207000	CI: 4820830	Fedl Revenue Prior Operating	-6.90	0.00	-6.90
FD: 7034207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6.90	0.00	6.90
FD: 7034208000	CI: 4820830	Fedl Revenue Prior Operating	175,297.96	0.00	175,297.96
FD: 7034208790	CI: 4820830	Fedl Revenue Prior Operating	911,240.00	0.00	911,240.00
FD: 7034408000	CI: 4820830	Fedl Revenue Prior Operating	82,900.00	0.00	82,900.00
FD: 7034508000	CI: 4820830	Fedl Revenue Prior Operating	417,879.75	109,258.06	527,137.81
FD: 7034608000	CI: 4820830	Fedl Revenue Prior Operating	-7,132.81	0.00	-7,132.81
FD: 7034708000	CI: 4820830	Fedl Revenue Prior Operating	-15,298.80	0.00	-15,298.80
FD: 7034808000	CI: 4820830	Fedl Revenue Prior Operating	57,282.68	0.00	57,282.68
FD: 7034908000	CI: 4820830	Fedl Revenue Prior Operating	21,016.57	0.00	21,016.57
FD: 7035008000	CI: 4820830	Fedl Revenue Prior Operating	310,069.54	0.00	310,069.54
FD: 7045508000	CI: 4820830	Fedl Revenue Prior Operating	50.00	0.00	50.00
FD: 7045807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,985.48	0.00	-3,985.48
FD: 7045808000	CI: 4820830	Fedl Revenue Prior Operating	39,478.27	0.00	39,478.27
FD: 7055408000	CI: 4820830	Fedl Revenue Prior Operating	7,718.58	0.00	7,718.58
FD: 7055506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-235.00	0.00	-235.00
FD: 7055507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-65.00	0.00	-65.00
FD: 7055508000	CI: 4820830	Fedl Revenue Prior Operating	11,487.00	0.00	11,487.00

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001 GENERAL FUND					
FD: 7056508000	CI: 4820830	Fedl Revenue Prior Operating	340,155.29	0.00	340,155.29
FD: 7056707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-50.00	0.00	-50.00
FD: 7056708000	CI: 4820830	Fedl Revenue Prior Operating	50.00	0.00	50.00
FD: 7058608000	CI: 4820830	Fedl Revenue Prior Operating	9,113.00	0.00	9,113.00
FD: 7070008000	CI: 4820830	Fedl Revenue Prior Operating	72,726.89	101,693.24	174,420.13
FD: 7072808000	CI: 4820830	Fedl Revenue Prior Operating	175,943.82	0.00	175,943.82
FD: 8028008000	CI: 4820830	Fedl Revenue Prior Operating	-2,828.40	0.00	-2,828.40
TOTAL AGRICULTURE			2,602,813.86	210,951.30	2,813,765.16
78 Transportation					
FD: 7035308172	CI: 4820830	Fedl Revenue Prior Operating	540,958.85	0.00	540,958.85
FD: 7035608207	CI: 4820830	Fedl Revenue Prior Operating	243,637.00	0.00	243,637.00
FD: 7035609207	CI: 4820830	Fedl Revenue Prior Operating	145,296.00	0.00	145,296.00
FD: 7035708425	CI: 4830830	Fedl Revenue Prior Capital	1,703,127.00	240,000.00	1,943,127.00
FD: 7035808173	CI: 4820830	Fedl Revenue Prior Operating	13,088.00	0.00	13,088.00
FD: 7036008205	CI: 4820830	Fedl Revenue Prior Operating	1,222,435.00	0.00	1,222,435.00
FD: 7036108175	CI: 4830830	Fedl Revenue Prior Capital	117,573.00	0.00	117,573.00
FD: 7036208427	CI: 4830830	Fedl Revenue Prior Capital	1,972,147.00	-87,904.00	1,884,243.00
FD: 7073108206	CI: 4820830	Fedl Revenue Prior Operating	815,330.00	0.00	815,330.00
TOTAL TRANSPORTATION			6,773,591.85	152,096.00	6,925,687.85
79 Insurance					
FD: 7036408000	CI: 4820830	Fedl Revenue Prior Operating	14,200,255.15	0.00	14,200,255.15
FD: 7036508000	CI: 4820830	Fedl Revenue Prior Operating	1,093,828.87	0.00	1,093,828.87
TOTAL INSURANCE			15,294,084.02	0.00	15,294,084.02
81 Executive Offices					
FD: 7037608000	CI: 4820830	Fedl Revenue Prior Operating	8,799.87	0.00	8,799.87
FD: 7038208000	CI: 4820830	Fedl Revenue Prior Operating	107,850.00	0.00	107,850.00
FD: 7038308000	CI: 4820830	Fedl Revenue Prior Operating	46,255.57	0.00	46,255.57
FD: 7038508000	CI: 4820830	Fedl Revenue Prior Operating	1,056,050.27	0.00	1,056,050.27
FD: 7038608000	CI: 4820830	Fedl Revenue Prior Operating	8,810.91	0.00	8,810.91
FD: 7038908000	CI: 4820830	Fedl Revenue Prior Operating	2,717.09	0.00	2,717.09
FD: 7039008000	CI: 4820830	Fedl Revenue Prior Operating	665.26	0.00	665.26
FD: 7039108000	CI: 4820830	Fedl Revenue Prior Operating	60,278.00	0.00	60,278.00
FD: 7039208000	CI: 4820830	Fedl Revenue Prior Operating	187,840.04	0.00	187,840.04
FD: 7039407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-11,596.00	0.00	-11,596.00
FD: 7039408000	CI: 4820830	Fedl Revenue Prior Operating	172,943.00	0.00	172,943.00
FD: 7039508000	CI: 4820830	Fedl Revenue Prior Operating	12,537.74	0.00	12,537.74
FD: 7040008000	CI: 4820830	Fedl Revenue Prior Operating	318,375.12	0.00	318,375.12
FD: 7040107000	CI: 4820830	Fedl Revenue Prior Operating	-3,484.25	0.00	-3,484.25
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	548,769.40	0.00	548,769.40
FD: 7040308000	CI: 4820830	Fedl Revenue Prior Operating	66,584.00	466,535.00	533,119.00
FD: 7040408000	CI: 4820830	Fedl Revenue Prior Operating	1,166,200.00	113,725.50	1,279,925.50
FD: 7045208000	CI: 4820830	Fedl Revenue Prior Operating	250,668.25	-2,000.00	248,668.25
FD: 7065508000	CI: 4820830	Fedl Revenue Prior Operating	24,574.00	0.00	24,574.00
FD: 7065708000	CI: 4820830	Fedl Revenue Prior Operating	1,815,993.53	0.00	1,815,993.53

			<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
001 GENERAL FUND					
FD: 7067408000	CI: 4820830	Fedl Revenue Prior Operating	17,039.18	0.00	17,039.18
FD: 7072708000	CI: 4820830	Fedl Revenue Prior Operating	28,066.41	0.00	28,066.41
FD: 8043608000	CI: 4820830	Fedl Revenue Prior Operating	161,362.25	0.00	161,362.25
FD: 8045708000	CI: 4820830	Fedl Revenue Prior Operating	26,499.86	0.00	26,499.86
FD: 8046908000	CI: 4820830	Fedl Revenue Prior Operating	3,422,900.53	0.00	3,422,900.53
TOTAL EXECUTIVE OFFICES			9,496,700.03	578,260.50	10,074,960.53
90 System of Higher Education					
FD: 7792708790	CI: 4820830	Fedl Revenue Prior Operating	0.00	27,068,000.00	27,068,000.00
TOTAL SYSTEM OF HIGHER EDUCATION			0.00	27,068,000.00	27,068,000.00
TOTAL FEDERAL FUNDS - PRIOR			1,411,698,008.18	83,536,723.34	1,495,234,731.52
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	1,899,137.41	0.00	1,899,137.41
TOTAL CORRECTIONS			1,899,137.41	0.00	1,899,137.41
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	480,415.76	596,996.00	1,077,411.76
TOTAL MILITARY & VETERANS AFFAIRS			480,415.76	596,996.00	1,077,411.76
16 Education					
FD: 9999999001	CI: 4541292	Liability Collected in Advance-BA 16-ILEE	648,911.20	-648,911.20	0.00
TOTAL EDUCATION			648,911.20	-648,911.20	0.00
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	-1,231,354.85	1,231,854.85	500.00
TOTAL STATE POLICE			-1,231,354.85	1,231,854.85	500.00
24 Community & Economic Develop					
FD: 9999999001	CI: 4541261	Liability(F)-Collected in Advance-BA24	199,897.16	0.00	199,897.16
TOTAL COMMUNITY & ECONOMIC DEVELOP			199,897.16	0.00	199,897.16
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	740,796.68	0.00	740,796.68
TOTAL CONSERVATION & NATURAL RESOURC	740,796.68	0.00	740,796.68
68 Agriculture			
FD: 9999999001 CI: 4541270 Liability(F)-Collected in Advance-BA68	132,646.75	-49,139.71	83,507.04
TOTAL AGRICULTURE	132,646.75	-49,139.71	83,507.04
78 Transportation			
FD: 9999999001 CI: 4541177 Liability(F)-Collected in Advance-BA78	5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION	5,320.56	0.00	5,320.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	4,405,200.65	1,130,799.94	5,536,000.59
TOTAL FEDERAL FUNDS	10,093,195,835.98	1,473,808,976.49	11,567,004,812.47
TOTAL GENERAL FUND	44,564,326,054.81	5,788,873,585.85	50,353,199,640.66
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	11,600.60	2,885.00	14,485.60
FD: 9999999002 CI: 4206001 State Lottery Collections	97,501.85	25,628.07	123,129.92
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	449,669,843.64	54,827,397.18	504,497,240.82
FD: 9999999002 CI: 4206003 Instant Games Deposit	302,552,316.36	41,312,787.22	343,865,103.58
TOTAL REVENUE	752,331,262.45	96,168,697.47	848,499,959.92
TOTAL UNCLASSIFIED GENERAL REVENUE	752,331,262.45	96,168,697.47	848,499,959.92
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 9999999002 CI: 4431515 Right to Know	228.00	19.35	247.35
TOTAL AGING	228.00	19.35	247.35
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	136,831,587.00	40,000,050.01	176,831,637.01
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	175.00	25.00	200.00
TOTAL REVENUE	136,831,762.00	40,000,075.01	176,831,837.01
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	2,849.04	1,077.00	3,926.04
FD: 9999999002 CI: 4203107 Interest On Securities	85,533.77	108,923.29	194,457.06
FD: 9999999002 CI: 4205022 Redeposit Of Checks	609,293.87	0.00	609,293.87
TOTAL TREASURY	697,676.68	110,000.29	807,676.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL MISCELLANEOUS REVENUE	137,529,666.68	40,110,094.65	177,639,761.33
TOTAL NONTAX REVENUE	889,860,929.13	136,278,792.12	1,026,139,721.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	794,522,284.79	155,386,875.74	949,909,160.53
TOTAL TREASURY	794,522,284.79	155,386,875.74	949,909,160.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	794,522,284.79	155,386,875.74	949,909,160.53
TOTAL NONREVENUE RECEIPTS	794,522,284.79	155,386,875.74	949,909,160.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070109000 CI: 4202132 License Fees Adult Day Care	7,850.00	630.00	8,480.00
TOTAL AGING	7,850.00	630.00	8,480.00
18 Revenue			
FD: 2027009000 CI: 4201123 POWERBALL Advertising Reimbursement	3,329,135.91	0.00	3,329,135.91
FD: 2029609000 CI: 4436164 License Fees	9,255.00	2,115.00	11,370.00
FD: 2029609000 CI: 4436166 Sale of Autos & other vehicles	705.00	0.00	705.00
FD: 2029609000 CI: 4436169 Annuity Assignment Fees	2,800.00	1,500.00	4,300.00
TOTAL REVENUE	3,341,895.91	3,615.00	3,345,510.91
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,349,745.91	4,245.00	3,353,990.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,349,745.91	4,245.00	3,353,990.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	16,020.95	-8,508.50	7,512.45
TOTAL REVENUE	16,020.95	-8,508.50	7,512.45
TOTAL RESTRICTED RECEIPTS	16,020.95	-8,508.50	7,512.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	16,020.95	-8,508.50	7,512.45
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000109000 CI: 4820810 Fedl Revenue Current Operating	21,335,188.66	14,743,515.37	36,078,704.03
FD: 7000209000 CI: 4820810 Fedl Revenue Current Operating	1,272,654.00	3,413,638.00	4,686,292.00
FD: 7000309000 CI: 4820810 Fedl Revenue Current Operating	1,798,905.52	307,605.77	2,106,511.29
FD: 7000409000 CI: 4820810 Fedl Revenue Current Operating	1,370,503.24	444,607.00	1,815,110.24
FD: 7000508000 CI: 4820810 Fedl Revenue Current Operating	-189,083.98	0.00	-189,083.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7000508790	CI: 4820810	Fedl Revenue Current Operating	189,083.98	0.00	189,083.98
FD: 7000509000	CI: 4820810	Fedl Revenue Current Operating	6,534,888.48	1,191,995.81	7,726,884.29
FD: 7001009000	CI: 4820810	Fedl Revenue Current Operating	2,190,499.87	1,255,674.61	3,446,174.48
FD: 7065609000	CI: 4820810	Fedl Revenue Current Operating	7,759,333.50	932,608.00	8,691,941.50
FD: 7072309000	CI: 4820810	Fedl Revenue Current Operating	413,146.57	0.00	413,146.57
FD: 7072509000	CI: 4820810	Fedl Revenue Current Operating	12,750.00	2,125.00	14,875.00
FD: 7072609000	CI: 4820810	Fedl Revenue Current Operating	5,081,396.00	1,458,540.50	6,539,936.50
FD: 7073309000	CI: 4820810	Fedl Revenue Current Operating	47,352.65	0.00	47,352.65
FD: 7780909790	CI: 4820810	Fedl Revenue Current Operating	999,941.00	125,009.00	1,124,950.00
FD: 7781009790	CI: 4820810	Fedl Revenue Current Operating	88,568.00	1,972.00	90,540.00
FD: 7781209790	CI: 4820810	Fedl Revenue Current Operating	1,206,319.72	0.00	1,206,319.72
TOTAL AGING			50,111,447.21	23,877,291.06	73,988,738.27
TOTAL FEDERAL FUNDS - CURRENT			50,111,447.21	23,877,291.06	73,988,738.27
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
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	11,747.31	0.00	11,747.31
TOTAL AGING			3,703,622.83	0.00	3,703,622.83
TOTAL FEDERAL FUNDS - PRIOR			3,703,622.83	0.00	3,703,622.83
TOTAL FEDERAL FUNDS			53,815,070.04	23,877,291.06	77,692,361.10
TOTAL STATE LOTTERY FUND			1,741,564,050.82	315,538,695.42	2,057,102,746.24
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	21,051.45	4,779.33	25,830.78
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	4,936.46	538.30	5,474.76
FD: 9999999003	CI: 4451200	Voluntary Donations	1,474.82	334.00	1,808.82
FD: 9999999003	CI: 4451202	Wild Plant Licenses	750.00	0.00	750.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	14,551.76	1,021.33	15,573.09
TOTAL CONSERVATION & NATURAL RESOURC			42,764.49	6,672.96	49,437.45
73 Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities	37.74	73.16	110.90
TOTAL TREASURY			37.74	73.16	110.90

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
003 WILD RESOURCE CONSERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	42,802.23	6,746.12	49,548.35
TOTAL NONTAX REVENUE	42,802.23	6,746.12	49,548.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	120,664.07	7,015.60	127,679.67
TOTAL TREASURY	120,664.07	7,015.60	127,679.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,664.07	7,015.60	127,679.67
TOTAL NONREVENUE RECEIPTS	120,664.07	7,015.60	127,679.67
TOTAL WILD RESOURCE CONSERVATION FUND	163,466.30	13,761.72	177,228.02
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDAs 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	104,341.73	5,914.23	110,255.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	104,341.73	5,914.23	110,255.96
TOTAL UNCLASSIFIED GENERAL REVENUE	104,341.73	5,914.23	110,255.96
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	26,522.47	1,546.21	28,068.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	26,522.47	1,546.21	28,068.68
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	-49,402.16	14,730.63	-34,671.53
TOTAL TREASURY	-49,402.16	14,730.63	-34,671.53
TOTAL MISCELLANEOUS REVENUE	-22,879.69	16,276.84	-6,602.85
TOTAL NONTAX REVENUE	81,792.04	22,191.07	103,983.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	188,436.66	0.00	188,436.66

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	188,436.66	0.00	188,436.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,436.66	0.00	188,436.66
TOTAL NONREVENUE RECEIPTS	188,436.66	0.00	188,436.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6022900000 CI: 4455171 Duquesne Light Company Settlement Payments	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL ENERGY DEVELOPMENT FUND	1,770,228.70	22,191.07	1,792,419.77
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	18,064.76	2,436.72	20,501.48
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,899,961.99	227,045.81	2,127,007.80
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,323,978.65	155,174.14	1,479,152.79
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	280,970.98	23,412.37	304,383.35
TOTAL REVENUE	3,522,976.38	408,069.04	3,931,045.42
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,522,976.38	408,069.04	3,931,045.42
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	4,668.36	12,136.44	16,804.80
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	459,826.04	49,638.61	509,464.65
TOTAL REVENUE	464,494.40	61,775.05	526,269.45
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	464,494.40	61,775.05	526,269.45
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	917,628.82	237,252.28	1,154,881.10
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,057,366.73	137,307.99	1,194,674.72
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	2,493,017.61	325,531.07	2,818,548.68
TOTAL REVENUE	4,468,013.16	700,091.34	5,168,104.50
TOTAL CONSUMPTION TAXES	4,468,013.16	700,091.34	5,168,104.50
TOTAL TAXES, PENALTIES AND INTEREST	8,455,483.94	1,169,935.43	9,625,419.37
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 02/28/10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
005 STATE RACING FUND			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	110,090.00	8,250.00	118,340.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	22,630.00	2,265.00	24,895.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	245,531.71	23,887.51	269,419.22
TOTAL AGRICULTURE	378,251.71	34,402.51	412,654.22
TOTAL LICENSES AND FEES	378,251.71	34,402.51	412,654.22
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	0.00	835.25	835.25
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	9,732.84	0.00	9,732.84
TOTAL REVENUE	9,732.84	835.25	10,568.09
TOTAL UNCLASSIFIED GENERAL REVENUE	9,732.84	835.25	10,568.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	1.63	0.00	1.63
FD: 9999999005 CI: 4441025 Interest On Securities	-140,427.89	45,333.68	-95,094.21
FD: 9999999005 CI: 4441057 Redeposit Of Checks	6,927.17	0.00	6,927.17
TOTAL TREASURY	-133,499.09	45,333.68	-88,165.41
TOTAL MISCELLANEOUS REVENUE	-133,499.09	45,333.68	-88,165.41
TOTAL NONTAX REVENUE	254,485.46	80,571.44	335,056.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	22,561,697.89	526,877.18	23,088,575.07
TOTAL TREASURY	22,561,697.89	526,877.18	23,088,575.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,561,697.89	526,877.18	23,088,575.07
TOTAL NONREVENUE RECEIPTS	22,561,697.89	526,877.18	23,088,575.07
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	600.00	1,600.00
TOTAL AGRICULTURE	1,000.00	600.00	1,600.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	600.00	1,600.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	600.00	1,600.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	10,612,833.89	1,039,008.48	11,651,842.37
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	5,636,877.33	472,717.54	6,109,594.87
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	44,905.00	-1,390.00	43,515.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	3,700.00	12,975.00	16,675.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,636,877.33	472,717.54	6,109,594.87
TOTAL AGRICULTURE	22,293,546.59	1,996,028.56	24,289,575.15
TOTAL RESTRICTED REVENUES	22,293,546.59	1,996,028.56	24,289,575.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,293,546.59	1,996,028.56	24,289,575.15
TOTAL STATE RACING FUND	53,566,213.88	3,774,012.61	57,340,226.49
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	20,000,000.00	0.00	20,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	522,476.80	0.00	522,476.80
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	1,007,371.78	55,556.20	1,062,927.98
TOTAL ENVIRONMENTAL PROTECTION	1,529,848.58	55,556.20	1,585,404.78
TOTAL LICENSES AND FEES	1,529,848.58	55,556.20	1,585,404.78
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999006 CI: 4421083 Civil Penalties	8,870.57	0.00	8,870.57
TOTAL ENVIRONMENTAL PROTECTION	8,870.57	0.00	8,870.57
TOTAL FINES AND PENALTIES	8,870.57	0.00	8,870.57
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,669,700.97	23,107.83	1,692,808.80
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	6,772.44	0.00	6,772.44
TOTAL ENVIRONMENTAL PROTECTION	1,676,473.41	23,107.83	1,699,581.24
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	-132,675.67	48,422.49	-84,253.18
TOTAL TREASURY	-132,675.67	48,422.49	-84,253.18
TOTAL MISCELLANEOUS REVENUE	1,543,797.74	71,530.32	1,615,328.06
TOTAL NONTAX REVENUE	3,082,516.89	127,086.52	3,209,603.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	18,134,235.45	1,995,750.21	20,129,985.66
TOTAL TREASURY	18,134,235.45	1,995,750.21	20,129,985.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,134,235.45	1,995,750.21	20,129,985.66
TOTAL NONREVENUE RECEIPTS	18,134,235.45	1,995,750.21	20,129,985.66
TOTAL HAZARDOUS SITES CLEANUP FUND	41,216,752.34	2,122,836.73	43,339,589.07
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	33,900.00	300.00	34,200.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	158,060.00	16,090.00	174,150.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	675.00	0.00	675.00
TOTAL TRANSPORTATION	192,635.00	16,390.00	209,025.00
TOTAL LICENSES AND FEES	192,635.00	16,390.00	209,025.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	230.00	20.00	250.00
TOTAL TRANSPORTATION	230.00	20.00	250.00
TOTAL FINES AND PENALTIES	230.00	20.00	250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	-7,182.37	2,186.33	-4,996.04
TOTAL TREASURY	-7,182.37	2,186.33	-4,996.04
TOTAL MISCELLANEOUS REVENUE	-7,182.37	2,186.33	-4,996.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL NONTAX REVENUE	185,682.63	18,596.33	204,278.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	186,851.13	26,297.40	213,148.53
TOTAL TREASURY	186,851.13	26,297.40	213,148.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	186,851.13	26,297.40	213,148.53
TOTAL NONREVENUE RECEIPTS	186,851.13	26,297.40	213,148.53
TOTAL HIGHWAY BEAUTIFICATION FUND	372,533.76	44,893.73	417,427.49
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,245,600.37	11,789.78	3,257,390.15
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	53,069,127.29	102,602.80	53,171,730.09
TOTAL ENVIRONMENTAL PROTECTION	56,314,727.66	114,392.58	56,429,120.24
TOTAL LICENSES AND FEES	56,314,727.66	114,392.58	56,429,120.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999008 CI: 4451269 Refunds not Credited to Appropriations-BA35	37,845.00	13,720.00	51,565.00
TOTAL ENVIRONMENTAL PROTECTION	37,845.00	13,720.00	51,565.00
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	5,053.50	28.22	5,081.72
FD: 9999999008 CI: 4441025 Interest On Securities	-753,223.08	156,023.95	-597,199.13
FD: 9999999008 CI: 4441057 Redeposit Of Checks	40.00	0.00	40.00
TOTAL TREASURY	-748,129.58	156,052.17	-592,077.41
TOTAL MISCELLANEOUS REVENUE	-710,284.58	169,772.17	-540,512.41
TOTAL NONTAX REVENUE	55,604,443.08	284,164.75	55,888,607.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	45,271,452.79	7,964,128.63	53,235,581.42
TOTAL TREASURY	45,271,452.79	7,964,128.63	53,235,581.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,271,452.79	7,964,128.63	53,235,581.42
TOTAL NONREVENUE RECEIPTS	45,271,452.79	7,964,128.63	53,235,581.42

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
008 ENVIRONMENTAL STEWARDSHIP FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4014100000 CI: 4415223 McKean Co appealed Act 90 disposal fees	-7,980,848.56	0.00	-7,980,848.56
TOTAL ENVIRONMENTAL PROTECTION	-7,980,848.56	0.00	-7,980,848.56
TOTAL RESTRICTED RECEIPTS	-7,980,848.56	0.00	-7,980,848.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-7,980,848.56	0.00	-7,980,848.56
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	92,895,047.31	8,248,293.38	101,143,340.69
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	27,402,358.52	68,729.36	27,471,087.88
TOTAL ENVIRONMENTAL PROTECTION	27,402,358.52	68,729.36	27,471,087.88
TOTAL LICENSES AND FEES	27,402,358.52	68,729.36	27,471,087.88
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	1,250.00	0.00	1,250.00
TOTAL ENVIRONMENTAL PROTECTION	1,250.00	0.00	1,250.00
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	-778,487.28	140,800.20	-637,687.08
TOTAL TREASURY	-778,487.28	140,800.20	-637,687.08
TOTAL MISCELLANEOUS REVENUE	-777,237.28	140,800.20	-636,437.08
TOTAL NONTAX REVENUE	26,625,121.24	209,529.56	26,834,650.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	32,318,320.12	4,816,767.57	37,135,087.69
TOTAL TREASURY	32,318,320.12	4,816,767.57	37,135,087.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,318,320.12	4,816,767.57	37,135,087.69
TOTAL NONREVENUE RECEIPTS	32,318,320.12	4,816,767.57	37,135,087.69
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
009 RECYCLING FUND			
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	59,943,441.36	5,026,297.13	64,969,738.49
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 999999010 CI: 4114006 Motor carrier Road Tax	17,200,726.32	4,049,918.58	21,250,644.90
TOTAL REVENUE	17,200,726.32	4,049,918.58	21,250,644.90
TOTAL TAXES-CLEARING ACCOUNTS	17,200,726.32	4,049,918.58	21,250,644.90
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 999999010 CI: 4114003 Liquid Fuels Tax	316,844,856.79	74,863,826.96	391,708,683.75
FD: 999999010 CI: 4114004 Liquid Fuels Tax Penalties	718,655.56	486,800.05	1,205,455.61
FD: 999999010 CI: 4114005 Liquid Fuels Tax Interest	17,375.99	700.08	18,076.07
TOTAL REVENUE	317,580,888.34	75,351,327.09	392,932,215.43
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	317,580,888.34	75,351,327.09	392,932,215.43
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 999999010 CI: 4114503 Fuels Use Tax	85,967,210.10	10,271,506.05	96,238,716.15
TOTAL REVENUE	85,967,210.10	10,271,506.05	96,238,716.15
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	85,967,210.10	10,271,506.05	96,238,716.15
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 999999010 CI: 4120081 Sales Tax Escrow Account BA 78	14,484.37	-147.80	14,336.57
TOTAL TRANSPORTATION	14,484.37	-147.80	14,336.57
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	14,484.37	-147.80	14,336.57
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 999999010 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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 999999010	CI: 4135003	Oil Franchise Tax	269,382,216.31	23,817,351.77	293,199,568.08
TOTAL REVENUE			269,382,216.31	23,817,351.77	293,199,568.08
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			269,382,216.31	23,817,351.77	293,199,568.08
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST					
18 Revenue					
FD: 999999010	CI: 4135005	Alternative Fuels Tax	454,146.96	0.00	454,146.96
FD: 999999010	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	-343,796.54	21,434.54	-322,362.00
TOTAL REVENUE			110,350.42	21,434.54	131,784.96
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			110,350.42	21,434.54	131,784.96
TOTAL TAXES, PENALTIES AND INTEREST			690,240,493.94	113,511,390.23	803,751,884.17
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
18 Revenue					
FD: 999999010	CI: 4411121	Liquid Fuels Tax-Fees	860.00	0.00	860.00
FD: 999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees	7,684.92	284.86	7,969.78
FD: 999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	711,434.00	34,986.00	746,420.00
TOTAL REVENUE			719,978.92	35,270.86	755,249.78
20 State Police					
FD: 999999010	CI: 4411007	Accident Report Fees	197,003.00	20,213.00	217,216.00
TOTAL STATE POLICE			197,003.00	20,213.00	217,216.00
78 Transportation					
FD: 999999010	CI: 4411138	Miscellaneous Bmv Fees	504,334.94	53,000.00	557,334.94
FD: 999999010	CI: 4411174	Operators Licenses	35,517,584.05	3,896,990.48	39,414,574.53
FD: 999999010	CI: 4411193	Registration Fees Received From Other States-Arp	35,690,947.15	2,040,166.75	37,731,113.90
FD: 999999010	CI: 4411211	Return Check Fees	-426,773.21	196,044.10	-230,729.11
FD: 999999010	CI: 4411241	Special Hauling Permit Fees	10,768,665.26	1,204,230.89	11,972,896.15
FD: 999999010	CI: 4411261	Vehicle Registration And Titling	344,365,104.63	35,056,680.78	379,421,785.41
FD: 999999010	CI: 4431026	Information Sales	16,789,328.03	2,286,382.21	19,075,710.24
TOTAL TRANSPORTATION			443,209,190.85	44,733,495.21	487,942,686.06
TOTAL LICENSES AND FEES			444,126,172.77	44,788,979.07	488,915,151.84
420 FINES AND PENALTIES					
18 Revenue					
FD: 999999010	CI: 4421011	Commercial Driver Fines	166,578.00	25,662.23	192,240.23
FD: 999999010	CI: 4421040	Motor Carrier Road Tax-Fines	53,759.52	5,209.24	58,968.76
FD: 999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-5,094,329.24	44,221.09	-5,050,108.15
FD: 999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	326,942.75	33,354.74	360,297.49
FD: 999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	15,563,230.06	1,902,877.11	17,466,107.17
FD: 999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	7,738,038.38	989,612.63	8,727,651.01
FD: 999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	938.34	36.78	975.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL REVENUE				18,755,157.81	3,000,973.82	21,756,131.63
78	Transportation					
FD: 999999010	CI: 4421015	Emission Regulation Fines & Penalties		48,684.75	7,815.25	56,500.00
FD: 999999010	CI: 4421022	Fines-Restoration-Operating Privileges		2,286,012.76	397,389.28	2,683,402.04
FD: 999999010	CI: 4421046	Restoration Of Vehicle Registration		601,182.56	143,763.48	744,946.04
TOTAL TRANSPORTATION				2,935,880.07	548,968.01	3,484,848.08
TOTAL FINES AND PENALTIES				21,691,037.88	3,549,941.83	25,240,979.71
435 REVENUE COLLECTED IN ADVANCE-STATE						
78	Transportation					
FD: 999999010	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: 999999010	CI: 4451175	Sale Of Unserviceable Property		392,776.21	26,802.72	419,578.93
TOTAL GENERAL SERVICES				392,776.21	26,802.72	419,578.93
18	Revenue					
FD: 999999010	CI: 4451222	Miscellaneous		111,651.84	0.00	111,651.84
TOTAL REVENUE				111,651.84	0.00	111,651.84
73	Treasury					
FD: 999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts		11.63	0.00	11.63
FD: 999999010	CI: 4441025	Interest On Securities		14,296,363.57	2,660,483.05	16,956,846.62
FD: 999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		18,441.87	1,810.35	20,252.22
FD: 999999010	CI: 4441144	Interest Income Reinvested - Long Term		45,911.08	26,989.45	72,900.53
FD: 999999010	CI: 4451319	Redeposit Of Checks		114,907.88	0.00	114,907.88
TOTAL TREASURY				14,475,636.03	2,689,282.85	17,164,918.88
78	Transportation					
FD: 999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles		21,818.10	2,834.00	24,652.10
FD: 999999010	CI: 4431047	Recovered Damages BA78		33,575.71	49,227.02	82,802.73
FD: 999999010	CI: 4431060	Sale Of Inspection Stickers		11,821,656.77	1,395,826.40	13,217,483.17
FD: 999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		4,195.93	-4,192.75	3.18
FD: 999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue		116,782.41	-116,666.21	116.20
FD: 999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted		30.95	-32.73	-1.78
FD: 999999010	CI: 4441182	Interest on Securities for Escrow PennDOT		-5,830.02	-838.82	-6,668.84
FD: 999999010	CI: 4451000	State Revenue - Other		-2,813.14	0.00	-2,813.14
FD: 999999010	CI: 4451033	Highway Bridges Income		145,090.97	371.45	145,462.42
FD: 999999010	CI: 4451034	Highway Encroachment Permits		703,768.94	73,453.80	777,222.74
FD: 999999010	CI: 4451080	Miscellaneous BA 78		98,885.06	463.56	99,348.62
FD: 999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78		2,770.29	-394.18	2,376.11
FD: 999999010	CI: 4451172	Sale of Maps & Plans		39,678.98	7,824.63	47,503.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 9999999010 ci: 4460003 Payments from Turnpike Motor License Fund	375,000,000.00	0.00	375,000,000.00
TOTAL TRANSPORTATION	387,979,610.95	1,407,876.17	389,387,487.12
TOTAL MISCELLANEOUS REVENUE	402,959,675.03	4,123,961.74	407,083,636.77
TOTAL NONTAX REVENUE	871,672,521.63	52,462,882.64	924,135,404.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999010 ci: 4511001 Temporary Investment Sales	2,434,995,823.72	149,483,576.90	2,584,479,400.62
TOTAL TREASURY	2,434,995,823.72	149,483,576.90	2,584,479,400.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,434,995,823.72	149,483,576.90	2,584,479,400.62
TOTAL NONREVENUE RECEIPTS	2,434,995,823.72	149,483,576.90	2,584,479,400.62
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1022509000 ci: 4436179 Sale of Automobiles	2,075,655.00	0.00	2,075,655.00
FD: 1070309000 ci: 4436229 Waste Transportation Safety Enforcement	300,000.00	0.00	300,000.00
TOTAL STATE POLICE	2,375,655.00	0.00	2,375,655.00
78 Transportation			
FD: 1058009135 ci: 4435600 REIMB FOR DATA LINE USAGE	60,116.39	8,410.07	68,526.46
FD: 1058009452 ci: 4436118 Postage for Inspection Stickers	223,498.30	25,243.10	248,741.40
FD: 1058009453 ci: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	19,649.00	0.00	19,649.00
FD: 1058009453 ci: 4436118 Postage for Inspection Stickers	51,047.50	18,810.00	69,857.50
FD: 1058009453 ci: 4436361 Vehicle Sales Tax Collection Reimbursement	1,124,000.00	0.00	1,124,000.00
FD: 1058009454 ci: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	17,335.00	0.00	17,335.00
FD: 1058009454 ci: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	12,470,731.62	1,916,605.30	14,387,336.92
FD: 1058009454 ci: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058109111 ci: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	25.00	0.00	25.00
FD: 1058109111 ci: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	9,349.88	0.00	9,349.88
FD: 1058109111 ci: 4435948 Revenue from Joint-Use Leases ics=010610	13,190.00	1,300.00	14,490.00
FD: 1058109136 ci: 4415212 License & Fees Engineering Software	41,850.00	0.00	41,850.00
FD: 1058109136 ci: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	348.28	0.00	348.28
FD: 1058109211 ci: 4435679 REIMBURSEMENTS FROM OTHER AGENCIES	0.00	2,493.07	2,493.07
FD: 1058109311 ci: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,685.74	34,095.55	35,781.29
FD: 1058109313 ci: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,017.66	0.00	1,017.66
FD: 1058109315 ci: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,487,659.60	2,441.02	1,490,100.62
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	20,938.70	0.00	20,938.70
FD: 1058109341 ci: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	755,300.00	29,700.00	785,000.00
FD: 1058109341 ci: 4435948 Revenue from Joint-Use Leases ics=010610	23,502.25	2,139.75	25,642.00
FD: 1058109341 ci: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	298,558.77	30,860.78	329,419.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
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 Im	108,945.45	0.00	108,945.45
FD: 1058109346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,250.00	360.00	2,610.00
FD: 1058109349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	200.00	0.00	200.00
FD: 1058109349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,800.00	200.00	2,000.00
FD: 1058109373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,327,628.43	11,693.69	2,339,322.12
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	24,160.07	7,200.00	31,360.07
FD: 1058109379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	70,688.20	0.00	70,688.20
FD: 1058109379	CI: 4435641	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANN	718.80	0.00	718.80
FD: 1058109379	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	1,400.00	0.00	1,400.00
FD: 1058109614	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,180.00	0.00	2,180.00
FD: 1058109821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	49,811.55	0.00	49,811.55
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	3,168,065.42	-1,409,534.50	1,758,530.92
FD: 1058209137	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,808.44	0.00	7,808.44
FD: 1058209137	CI: 4435334	Intern Program - Pheaa Reimbursement	17,969.97	0.00	17,969.97
FD: 1058209381	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	45,983.95	45,983.95
FD: 1058209383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	62,262.19	302,451.92	364,714.11
FD: 1058209611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	62,239.68	-51,309.37	10,930.31
FD: 1058209611	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	161,488.82	-144,488.82	17,000.00
FD: 1058209611	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	364.69	84,635.31	85,000.00
FD: 1058209612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,260,818.30	599,035.49	4,859,853.79
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	173,343.60	5,732.11	179,075.71
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,906,152.28	823,884.15	4,730,036.43
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	217,414.74	-66,665.69	150,749.05
FD: 1058209612	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	64,685.00	64,685.00
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	950,009.15	116,170.90	1,066,180.05
FD: 1058209711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	590,400.00	0.00	590,400.00
FD: 1058209711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	5,000.00	0.00	5,000.00
FD: 1058209711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	534,257.00	1,344,849.50	1,879,106.50
FD: 1058209712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	141,998.49	0.00	141,998.49
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	23,637.65	476.96	24,114.61
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	3,563.79	0.00	3,563.79
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	44,426.17	30,705.50	75,131.67
FD: 1058209719	CI: 4435334	Intern Program - Pheaa Reimbursement	39,780.51	0.00	39,780.51
FD: 1058209719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	170.40	0.00	170.40
FD: 1058209719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	388.24	0.00	388.24
FD: 1058209719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	12,403.50	2,289.00	14,692.50
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	77,063.33	0.00	77,063.33
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	504.13	0.00	504.13
FD: 1058209813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	3,301.20	0.00	3,301.20
FD: 1058209831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	3,250.20	3,250.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	11,985.43	6,308.54	18,293.97
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: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	-250.00	0.00	-250.00
FD: 1058409119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	13,830.00	6,400.00	20,230.00
FD: 1058409119	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	93.60	0.00	93.60
FD: 1058409119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	24,652.94	0.00	24,652.94
FD: 1058409119	CI: 4435680	Reimbursements from Other Agencies	56,007.74	0.00	56,007.74
FD: 1058409138	CI: 4435618	Reimb. From Sale of Equipment	15,050.00	0.00	15,050.00
FD: 1058409616	CI: 4435365	LITTER FINE RECEIPTS	62,664.68	7,400.45	70,065.13
FD: 1657909418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	30,404.23	0.00	30,404.23
FD: 1657909418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	288,012.26	3,580.37	291,592.63
FD: 2618509321	CI: 4436780	Reimb. from Cap. Facilities Fund	4,754,311.70	3,271,881.18	8,026,192.88
FD: 2618509322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	401.01	0.00	401.01
FD: 2618509322	CI: 4436780	Reimb. from Cap. Facilities Fund	14,653.19	0.00	14,653.19
FD: 2618509351	CI: 4436780	Reimb. from Cap. Facilities Fund	120,510.46	55,815.74	176,326.20
FD: 2618509351	CI: 4460002	Reimbursements From Local Governments	10,289.40	10,289.40	20,578.80
FD: 2618509361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	2,100.00	0.00	2,100.00
FD: 2618509361	CI: 4436780	Reimb. from Cap. Facilities Fund	95,955,884.47	67,582,747.13	163,538,631.60
FD: 2618509362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	797,414.80	10,220.00	807,634.80
FD: 2618509362	CI: 4436780	Reimb. from Cap. Facilities Fund	165,670.96	-27,688.84	137,982.12
FD: 2618509362	CI: 4460002	Reimbursements From Local Governments	4,860.48	0.00	4,860.48
TOTAL TRANSPORTATION			136,053,796.62	74,770,657.91	210,824,454.53
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			138,429,451.62	74,770,657.91	213,200,109.53
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			138,429,451.62	74,770,657.91	213,200,109.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcr/Ifta Receipts	14,196,665.45	-1,202,282.47	12,994,382.98
TOTAL REVENUE			14,196,665.45	-1,202,282.47	12,994,382.98
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	14,413,025.50	0.00	14,413,025.50
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	-30.95	32.73	1.78
FD: 4008500000	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	-13,909.51	0.00	-13,909.51
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	70,312,659.16	1,861,937.37	72,174,596.53
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	1,498,642.58	0.00	1,498,642.58
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	7,595,833.31	956,680.66	8,552,513.97
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	2,703,093.78	323,421.67	3,026,515.45
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	58,955,664.09	4,378,184.96	63,333,849.05
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	1,201,361.81	8,405.08	1,209,766.89
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-3,197,843.31	-63,734.93	-3,261,578.24
FD: 4013700408	CI: 4415220	CDL-HazMat fees	240,532.00	35,000.00	275,532.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	5,830.02	838.82	6,668.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	153,714,858.48	7,500,766.36	161,215,624.84
TOTAL RESTRICTED RECEIPTS	167,911,523.93	6,298,483.89	174,210,007.82
780 RESTRICTED REVENUES			
78 Transportation			
FD: 6013200252 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	253,957.50	19,950.00	273,907.50
FD: 6024400000 CI: 4460007 Red Light Photo Emforcement Program	2,065,691.00	0.00	2,065,691.00
TOTAL TRANSPORTATION	2,319,648.50	19,950.00	2,339,598.50
TOTAL RESTRICTED REVENUES	2,319,648.50	19,950.00	2,339,598.50
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999010 CI: 4135500 Act 26 - Bridge	33,769,810.07	2,988,069.59	36,757,879.66
FD: 9999999010 CI: 4135501 Act 26 - Construction	44,160,520.87	3,907,475.62	48,067,996.49
FD: 9999999010 CI: 4135502 Act 26 - County & Forestry Bridges	5,195,355.39	459,703.01	5,655,058.40
FD: 9999999010 CI: 4135503 Act 26 - Maintenace	109,102,463.28	9,653,763.30	118,756,226.58
FD: 9999999010 CI: 4135504 Act 26 - Municipalities	31,172,132.38	2,758,218.08	33,930,350.46
FD: 9999999010 CI: 4135506 Act 26 - Toll Roads	36,367,487.77	3,217,921.10	39,585,408.87
FD: 9999999010 CI: 4135508 Act 3 - Highway Maintenance Enhancement	160,016,946.17	14,158,852.83	174,175,799.00
FD: 9999999010 CI: 4135509 Act 3 - Payments To Municipalities	21,820,492.66	1,930,752.66	23,751,245.32
FD: 9999999010 CI: 4135510 Aviation Liquid Fuel Tax - Avgas	125,956.53	11,441.44	137,397.97
FD: 9999999010 CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	4,606,529.43	703,823.78	5,310,353.21
FD: 9999999010 CI: 4135514 Oil Franchise Tax For Bridge Program	52,055,332.44	6,214,991.80	58,270,324.24
FD: 9999999010 CI: 4135515 Oil Franchise Tax For State Highway Restoration	14,169,151.08	1,253,735.49	15,422,886.57
FD: 9999999010 CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,329,947.60	507,210.92	3,837,158.52
FD: 9999999010 CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	181,555.00	21,145.00	202,700.00
FD: 9999999010 CI: 4445001 INTEREST EARNED - AVIATION OPS	-116,782.41	116,666.21	-116.20
FD: 9999999010 CI: 4445002 INTEREST EARNED - AVIATION AVGAS	-4,195.93	4,192.75	-3.18
TOTAL TRANSPORTATION	515,952,702.33	47,907,963.58	563,860,665.91
TOTAL RESTRICTED REVENUE - MLF/PTTF	515,952,702.33	47,907,963.58	563,860,665.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	686,183,874.76	54,226,397.47	740,410,272.23
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
78 Transportation			
FD: 8221709461 CI: 4820810 Fedl Revenue Current Operating	0.00	219,043.82	219,043.82
FD: 8227508433 CI: 4820810 Fedl Revenue Current Operating	5,031.00	0.00	5,031.00
FD: 8227509433 CI: 4820810 Fedl Revenue Current Operating	88,636.00	78,029.00	166,665.00
FD: 8227609432 CI: 4820810 Fedl Revenue Current Operating	10,920,782.00	715,466.00	11,636,248.00
FD: 8227709607 CI: 4820810 Fedl Revenue Current Operating	503,122.27	28,638.72	531,760.99
FD: 8227809608 CI: 4820810 Fedl Revenue Current Operating	196,188.67	0.00	196,188.67
FD: 8245109435 CI: 4820810 Fedl Revenue Current Operating	7,643.87	28,960.48	36,604.35
FD: 8247308609 CI: 4820810 Fedl Revenue Current Operating	-20.00	0.00	-20.00
FD: 8247309609 CI: 4820810 Fedl Revenue Current Operating	0.00	16,060.78	16,060.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	cl: 4820810	Fedl Revenue Current Operating	20.00	0.00	20.00
TOTAL TRANSPORTATION			11,721,403.81	1,086,198.80	12,807,602.61
TOTAL FEDERAL FUNDS - CURRENT			11,721,403.81	1,086,198.80	12,807,602.61
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78		Transportation			
FD: 1058108373	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-133,200.00	0.00	-133,200.00
FD: 1058109134	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,179,619.00	552,122.60	10,731,741.60
FD: 1058109213	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,692,100.80	821,251.49	12,513,352.29
FD: 1058109215	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	88,079.93	5,759.87	93,839.80
FD: 1058109217	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	690,922.48	1,404.92	692,327.40
FD: 1058109218	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	70,511.06	42,509.14	113,020.20
FD: 1058109312	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,194,837.62	258,477.17	1,453,314.79
FD: 1058109313	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	33,653,228.92	4,050,794.21	37,704,023.13
FD: 1058109314	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	194,207.68	2,665.87	196,873.55
FD: 1058109315	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,438,785.24	13,541.08	-1,425,244.16
FD: 1058109316	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,781,423.72	237,986.54	4,019,410.26
FD: 1058109318	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	992,078.14	79,071.36	1,071,149.50
FD: 1058109342	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,179,469.62	0.00	1,179,469.62
FD: 1058109343	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	43,983,474.10	5,550,222.36	49,533,696.46
FD: 1058109344	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	514,565.30	3,166.55	517,731.85
FD: 1058109345	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,362.56	0.00	19,362.56
FD: 1058109346	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	234,790.67	1,227.31	236,017.98
FD: 1058109348	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	703,647.51	25,270.93	728,918.44
FD: 1058109372	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	214,331.89	10,781.55	225,113.44
FD: 1058109373	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	409,200,959.37	20,645,085.00	429,846,044.37
FD: 1058109374	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,355,544.16	418,403.78	8,773,947.94
FD: 1058109375	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,187,539.05	64,656.19	4,252,195.24
FD: 1058109376	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-490,126.37	42,216.24	-447,910.13
FD: 1058109378	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	265,649.49	3,441.75	269,091.24
FD: 1058109790	cl: 4850080	ARRA Federal Aid Hwy & Bridge Construction	150,580,137.45	4,772,042.22	155,352,179.67
FD: 1058109791	cl: 4850080	ARRA Federal Aid Hwy & Bridge Construction	61,355,930.84	2,090,807.74	63,446,738.58
FD: 1058109792	cl: 4850080	ARRA Federal Aid Hwy & Bridge Construction	12,515.69	6,689.45	19,205.14
FD: 1058109793	cl: 4850080	ARRA Federal Aid Hwy & Bridge Construction	19,148.04	3,600.04	22,748.08
FD: 1058209142	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	134,060.37	0.00	134,060.37
FD: 1058209214	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	273,000.23	11,866.58	284,866.81
FD: 1058209383	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	49,422,033.69	2,441,380.58	51,863,414.27
FD: 1058209384	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,380,975.81	304,481.74	2,685,457.55
FD: 1058209621	cl: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	765,720.11	6,479.56	772,199.67
FD: 1058209663	cl: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	763,666.54	0.00	763,666.54
FD: 1058209711	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	19,619,079.49	80,000.00	19,699,079.49
FD: 1058209726	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,233,898.61	28,053.59	2,261,952.20
FD: 1058209813	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	50,000.00	50,000.00
FD: 2617909365	cl: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	19,149.48	1,153.29	20,302.77
FD: 2618309222	cl: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,097.65	0.00	2,097.65
FD: 2618309223	cl: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,010,799.24	169,987.97	1,180,787.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 2618309233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,509.91	112.77	2,622.68
FD: 2618509322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	32,007,514.55	3,142,580.92	35,150,095.47
FD: 2618509352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,900,464.06	467,299.03	6,367,763.09
FD: 2618509362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	215,736,561.93	10,521,211.72	226,257,773.65
FD: 2618509392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	432,838.73	14,447.00	447,285.73
FD: 2618509623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1,544,760.52	36,411.44	1,581,171.96
TOTAL TRANSPORTATION			1,073,551,094.40	56,978,661.55	1,130,529,755.95
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,073,551,094.40	56,978,661.55	1,130,529,755.95
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8227508433	CI: 4820830	Fedl Revenue Prior Operating	98,094.00	0.00	98,094.00
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	1,479,715.39	28,187.76	1,507,903.15
FD: 8227808608	CI: 4820830	Fedl Revenue Prior Operating	121,108.12	0.00	121,108.12
FD: 8245108435	CI: 4820830	Fedl Revenue Prior Operating	123,283.80	28,703.16	151,986.96
FD: 8247308609	CI: 4820830	Fedl Revenue Prior Operating	537,735.30	0.00	537,735.30
TOTAL TRANSPORTATION			3,525,214.61	56,890.92	3,582,105.53
TOTAL FEDERAL FUNDS - PRIOR			3,525,214.61	56,890.92	3,582,105.53
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 SY			28,368,696.35	0.00	28,368,696.35
TOTAL FEDERAL FUNDS			1,117,166,409.17	58,121,751.27	1,175,288,160.44
TOTAL MOTOR LICENSE FUND			5,938,688,574.84	502,576,656.42	6,441,265,231.26
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	1,120.01	695.80	1,815.81
TOTAL GAME COMMISSION			1,120.01	695.80	1,815.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			1,120.01	695.80	1,815.81
TOTAL TAXES, PENALTIES AND INTEREST			1,120.01	695.80	1,815.81
4XX NONTAX REVENUE					
410 LICENSES AND FEES					

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011 GAME FUND					
23 Game Commission					
FD: 999999011	CI: 4411000	State Revenue - Licenses & Fees	-6,210.04	0.00	-6,210.04
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	567,061.00	3,034.00	570,095.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	4,244,855.00	0.00	4,244,855.00
FD: 999999011	CI: 4411016	Archery Licenses	4,135,878.95	0.00	4,135,878.95
FD: 999999011	CI: 4411040	Bobcat Permit Application	49,270.00	15.00	49,285.00
FD: 999999011	CI: 4411073	Elk License Application	191,340.00	0.00	191,340.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	6,900.00	11,100.00	18,000.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	716.96	10.00	726.96
FD: 999999011	CI: 4411116	Landowner Hunting License	2,901.00	0.00	2,901.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	209,458.00	168.00	209,626.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,843,620.00	0.00	1,843,620.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	64,905.00	810.00	65,715.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	526,055.00	0.00	526,055.00
FD: 999999011	CI: 4411160	Nonresident Archery License	296,085.00	0.00	296,085.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	161,695.00	0.00	161,695.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	5,008,840.00	2,835.00	5,011,675.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	27,380.00	0.00	27,380.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	80,605.00	120.00	80,725.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,725.00	45.00	18,770.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	131,175.00	0.00	131,175.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	13,850.00	640.00	14,490.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	2,156,225.00	0.00	2,156,225.00
FD: 999999011	CI: 4411198	Resident Elk License	1,404.71	0.00	1,404.71
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	12,508,007.22	4,205.00	12,512,212.22
FD: 999999011	CI: 4411201	Resident Junior Combination License	390,861.88	82.00	390,943.88
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	188,445.00	170.00	188,615.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	584,888.00	1,203.00	586,091.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	1,897,892.64	107,712.06	2,005,604.70
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	348.00	0.00	348.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,779.00	60.00	4,839.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	299,023.00	24.00	299,047.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	276,504.00	1,098.00	277,602.00
FD: 999999011	CI: 4411240	Special Game Licenses	95,959.87	3,790.00	99,749.87
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-4,027,523.27	-625,000.00	-4,652,523.27
FD: 999999011	CI: 4411278	Non-resident Elk License	1,000.00	0.00	1,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	230,413.00	0.00	230,413.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	2,422.00	13.00	2,435.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	46,873.00	0.00	46,873.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	114,551.00	11,480.00	126,031.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	8,530.00	1,200.00	9,730.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	135,174.00	400.00	135,574.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	26,710.00	29.00	26,739.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,806,013.70	941.10	1,806,954.80
TOTAL GAME COMMISSION			34,323,647.62	-473,815.84	33,849,831.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL LICENSES AND FEES				34,323,647.62	-473,815.84	33,849,831.78
420 FINES AND PENALTIES						
23 Game Commission						
FD: 999999011	CI: 4421024	Game Law Fines		485,137.78	173,645.20	658,782.98
FD: 999999011	CI: 4421025	Game Law Fines - Poaching		11,206.46	1,283.79	12,490.25
TOTAL GAME COMMISSION				496,344.24	174,928.99	671,273.23
TOTAL FINES AND PENALTIES				496,344.24	174,928.99	671,273.23
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr		251,263.00	27,792.00	279,055.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr		230,279.98	37,219.00	267,498.98
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign		216.00	24.00	240.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous		1,518.58	204.00	1,722.58
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals		388,337.48	0.00	388,337.48
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties		271,909.62	0.00	271,909.62
FD: 999999011	CI: 4431035	Miscellaneous Revenue BA23		7,164.06	892.10	8,056.16
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division		5,363.17	0.00	5,363.17
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support		369,370.04	5,785.58	375,155.62
FD: 999999011	CI: 4431054	Rental Of State Property BA23		3,750.00	0.00	3,750.00
FD: 999999011	CI: 4431058	Sale Of Coal		197,891.58	0.00	197,891.58
FD: 999999011	CI: 4431059	Sale Of Grain And Hay		7,383.53	19,769.77	27,153.30
FD: 999999011	CI: 4431061	Sale Of Nonusable Property		12,353.70	110.55	12,464.25
FD: 999999011	CI: 4431068	Sale Of Skins And Guns		15,690.00	925.00	16,615.00
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"		20,610.00	2,025.00	22,635.00
FD: 999999011	CI: 4431077	Sale Of Wood Products		2,461,400.94	476,491.97	2,937,892.91
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts		431,994.72	48,810.00	480,804.72
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials		2,717.15	180.66	2,897.81
FD: 999999011	CI: 4431094	Waterfowl Management Art Print Royalties		355.00	0.00	355.00
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales		7,805.87	337.00	8,142.87
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials		111,133.00	17,701.39	128,834.39
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund		42,915.68	21,369.33	64,285.01
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items		31,508.31	6,069.53	37,577.84
FD: 999999011	CI: 4431101	Taxable Sales of Skins and Guns		2,002.04	0.00	2,002.04
FD: 999999011	CI: 4431102	Game News Newsstands Sales		19,916.82	2,071.26	21,988.08
FD: 999999011	CI: 4431183	Middle Creek Visitors Center		123.68	0.00	123.68
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery		53,646.25	37,213.78	90,860.03
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery		2,850.12	2,249.32	5,099.44
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art		8,662.44	607.50	9,269.94
TOTAL GAME COMMISSION				4,960,132.76	707,848.74	5,667,981.50
73 Treasury						
FD: 999999011	CI: 4441019	Interest On Deposits		1.42	0.00	1.42
FD: 999999011	CI: 4441025	Interest On Securities		-329,533.75	108,125.15	-221,408.60
FD: 999999011	CI: 4441057	Redeposit Of Checks		1,179.83	0.00	1,179.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TREASURY	-328,352.50	108,125.15	-220,227.35
TOTAL MISCELLANEOUS REVENUE	4,631,780.26	815,973.89	5,447,754.15
TOTAL NONTAX REVENUE	39,451,772.12	517,087.04	39,968,859.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999011 CI: 4511001 Temporary Investment Sales	33,218,460.06	4,613,362.13	37,831,822.19
TOTAL TREASURY	33,218,460.06	4,613,362.13	37,831,822.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,218,460.06	4,613,362.13	37,831,822.19
TOTAL NONREVENUE RECEIPTS	33,218,460.06	4,613,362.13	37,831,822.19
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4435195 donations	49,601.91	1,088.80	50,690.71
FD: 2003909000 CI: 4435491 PA. CONSERVATION CORPS	59,088.25	37,204.05	96,292.30
FD: 2003909000 CI: 4435493 PADOT REIMB - Environmental Assessments	31,009.26	0.00	31,009.26
FD: 2003909000 CI: 4435715 sale of autos	24,645.00	0.00	24,645.00
FD: 2003909000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEI	22.64	0.00	22.64
FD: 2003909000 CI: 4436176 Hunter Educ Replacement Card	13,525.00	1,040.00	14,565.00
FD: 2003909000 CI: 4436177 Advanced Hunter Education Course Fees	12,752.17	0.00	12,752.17
FD: 2003909000 CI: 4436221 Reimbursement for Services BA23	181,545.29	0.00	181,545.29
FD: 2003909000 CI: 4436252 Black Duck Banding	3,755.17	0.00	3,755.17
FD: 2003909000 CI: 4455142 MiddleCreek Exhibit Donations	790.00	250.00	1,040.00
FD: 2003909000 CI: 4455145 Reimb from PFBC	71,568.06	0.00	71,568.06
TOTAL GAME COMMISSION	448,302.75	39,582.85	487,885.60
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	448,302.75	39,582.85	487,885.60
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	448,302.75	39,582.85	487,885.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	4,027,523.27	625,000.00	4,652,523.27
TOTAL GAME COMMISSION	4,027,523.27	625,000.00	4,652,523.27
TOTAL RESTRICTED REVENUES	4,027,523.27	625,000.00	4,652,523.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,027,523.27	625,000.00	4,652,523.27
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 2003909000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	4,710,494.42	0.00	4,710,494.42
FD: 2003909000	CI: 4850028	ENDANGERED SPECIES PROGRAM	11,759.01	0.00	11,759.01
FD: 2003909000	CI: 4850060	Federal Reimbursement Chronic Wasting Disease	4,198.18	56,523.62	60,721.80
FD: 2003909000	CI: 4850064	Fed Reimb-WCRA/SWG	1,525,398.04	0.00	1,525,398.04
FD: 2003909000	CI: 4850075	AI Surveillance Federal Reimbursement	6,658.68	0.00	6,658.68
TOTAL GAME COMMISSION			6,258,508.33	56,523.62	6,315,031.95
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			6,258,508.33	56,523.62	6,315,031.95
TOTAL FEDERAL FUNDS			6,258,508.33	56,523.62	6,315,031.95
TOTAL GAME FUND			83,405,686.54	5,852,251.44	89,257,937.98
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	12.30	-28.06	-15.76
TOTAL FISH & BOAT			12.30	-28.06	-15.76
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			12.30	-28.06	-15.76
TOTAL TAXES, PENALTIES AND INTEREST			12.30	-28.06	-15.76
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
22 Fish & Boat					
FD: 9999999012	CI: 4411086	Fishing Lake Licenses	10,300.00	2,750.00	13,050.00
FD: 9999999012	CI: 4411115	Lake Erie Licenses	700.00	150.00	850.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	192,050.00	37,525.00	229,575.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	60,829.93	10,513.00	71,342.93
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	581,852.00	62,316.00	644,168.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	3,268,250.29	466,856.00	3,735,106.29
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	44,060.00	4,390.00	48,450.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	8,115.00	4,440.00	12,555.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	377,512.00	2,555.00	380,067.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	162,235.00	264.00	162,499.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	722,347.30	160,256.00	882,603.30
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	32,247.00	110.00	32,357.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	8,100.00	6,005.00	14,105.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	2,400.00	4,400.00	6,800.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	105,464.30	1,125.00	106,589.30
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	337.00	28.00	365.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	12,552.00	3,012.00	15,564.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	198,819.70	32,204.20	231,023.90
TOTAL FISH & BOAT			5,788,171.52	798,899.20	6,587,070.72
TOTAL LICENSES AND FEES			5,788,171.52	798,899.20	6,587,070.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 999999012 CI: 4421023 fish law fines	306,441.69	13,547.40	319,989.09
TOTAL FISH & BOAT	306,441.69	13,547.40	319,989.09
TOTAL FINES AND PENALTIES	306,441.69	13,547.40	319,989.09
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 999999012 CI: 4431025 Income From Sand And Gravel Dredging	540,792.90	4,995.49	545,788.39
FD: 999999012 CI: 4431036 Miscellaneous Revenue BA22	17,998.23	1,334.16	19,332.39
FD: 999999012 CI: 4431044 Pollution/Stream Disturbance Settlements	157,549.24	26,632.15	184,181.39
FD: 999999012 CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	479.76	-135.26	344.50
FD: 999999012 CI: 4431052 Rental Of Fish Commission Property	9,388.87	0.00	9,388.87
FD: 999999012 CI: 4431056 Royalty Payments	608.61	3,000.00	3,608.61
FD: 999999012 CI: 4431062 Sale Of Patches	3,348.07	1,001.82	4,349.89
FD: 999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	80,656.16	8,855.67	89,511.83
FD: 999999012 CI: 4431065 sale of publications	9,285.80	977.17	10,262.97
FD: 999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,296.49	327.81	1,624.30
FD: 999999012 CI: 4431181 Donations	3,240.41	543.38	3,783.79
FD: 999999012 CI: 4441185 Interest Earnings Contra BA22	-5,720.11	11,516.56	5,796.45
TOTAL FISH & BOAT	818,924.43	59,048.95	877,973.38
73 Treasury			
FD: 999999012 CI: 4441019 Interest On Deposits	0.04	0.00	0.04
FD: 999999012 CI: 4441025 Interest On Securities	-290,138.43	92,129.63	-198,008.80
FD: 999999012 CI: 4441057 Redeposit Of Checks	394.24	0.00	394.24
TOTAL TREASURY	-289,744.15	92,129.63	-197,614.52
TOTAL MISCELLANEOUS REVENUE	529,180.28	151,178.58	680,358.86
TOTAL NONTAX REVENUE	6,623,793.49	963,625.18	7,587,418.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999012 CI: 4511001 Temporary Investment Sales	18,182,857.98	3,019,439.25	21,202,297.23
TOTAL TREASURY	18,182,857.98	3,019,439.25	21,202,297.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,182,857.98	3,019,439.25	21,202,297.23
TOTAL NONREVENUE RECEIPTS	18,182,857.98	3,019,439.25	21,202,297.23
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 2003309000 CI: 4435716 sale of autos	65,946.66	0.00	65,946.66
FD: 2003309000 CI: 4435925 Economic Angler Study Delaware Rivr	24,341.58	0.00	24,341.58
FD: 2003309000 CI: 4436188 Reimbursement from DEP: 3 Rivers Ecol. Study	40,000.00	0.00	40,000.00
FD: 2003309000 CI: 4436358 State Reimbursement for Services	100,803.82	0.00	100,803.82
FD: 2003309000 CI: 4436425 Reimbursement from Non- Governmental Organization	33,605.72	11,798.96	45,404.68
TOTAL FISH & BOAT	408,152.68	11,798.96	419,951.64
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	408,152.68	11,798.96	419,951.64
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	408,152.68	11,798.96	419,951.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	228,638.00	36,070.00	264,708.00
FD: 6004100000 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	31,588.27	31,588.27
FD: 6004100007 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	2,000.00	0.00	2,000.00
FD: 6004200000 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	163.00	15.00	178.00
FD: 6004200006 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	414,000.00	0.00	414,000.00
FD: 6004300001 CI: 4455089 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVAT	4.71	0.00	4.71
FD: 6022400000 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000 CI: 4445038 Interest Earnings	50,290.74	-11,516.56	38,774.18
TOTAL FISH & BOAT	706,096.45	56,156.71	762,253.16
TOTAL RESTRICTED REVENUES	706,096.45	56,156.71	762,253.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	706,096.45	56,156.71	762,253.16
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: 4850033 FED REIMB-SURFACE MINE REGULATORY PRGM	51,139.05	0.00	51,139.05
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	4,872.18	0.00	4,872.18
FD: 2003309000 CI: 4850058 State Wildlife Grant	591,262.00	0.00	591,262.00
TOTAL FISH & BOAT	6,462,904.18	0.00	6,462,904.18
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	6,462,904.18	0.00	6,462,904.18
TOTAL FEDERAL FUNDS	6,462,904.18	0.00	6,462,904.18
TOTAL FISH FUND	32,383,817.08	4,050,992.04	36,434,809.12
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND					
75 Banking					
FD: 999999013	CI: 4411026	Bank Application Fees	40,600.00	3,000.00	43,600.00
FD: 999999013	CI: 4411085	License Application Fees	3,600,356.08	162,175.71	3,762,531.79
FD: 999999013	CI: 4411344	Background Check Fees	3,006.00	298.50	3,304.50
FD: 999999013	CI: 4431011	Credit Union Examinations	395,209.32	71,812.56	467,021.88
FD: 999999013	CI: 4431012	Credit Union Overhead Assessments	507,420.00	327,620.00	835,040.00
FD: 999999013	CI: 4431013	Examinations - Trust Companies	106,906.64	0.00	106,906.64
FD: 999999013	CI: 4431015	First Mortgage Broker Examinations	534,175.72	73,315.02	607,490.74
FD: 999999013	CI: 4431042	Overhead Assessments - Trust Companies	72,500.00	0.00	72,500.00
FD: 999999013	CI: 4431082	Saving Assoc. Overhead Assessment	25,698.00	0.00	25,698.00
FD: 999999013	CI: 4431083	Savings Assoc. Examinations	14,427.70	0.00	14,427.70
FD: 999999013	CI: 4431091	Total Assessment Charges - Banks	6,302,584.00	2,106,300.00	8,408,884.00
FD: 999999013	CI: 4431103	Banking Bureau - Examinations	477.00	0.00	477.00
FD: 999999013	CI: 4451057	Miscellaneous	1,900.00	1,000.00	2,900.00
FD: 999999013	CI: 4451058	Misc Administrative Services	300.00	0.00	300.00
FD: 999999013	CI: 4451096	Miscellaneous - Executive Offices	21.30	0.00	21.30
TOTAL BANKING			11,605,581.76	2,745,521.79	14,351,103.55
TOTAL LICENSES AND FEES			11,605,581.76	2,745,521.79	14,351,103.55
420 FINES AND PENALTIES					
75 Banking					
FD: 999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	583,519.47	15,116.00	598,635.47
TOTAL BANKING			583,519.47	15,116.00	598,635.47
TOTAL FINES AND PENALTIES			583,519.47	15,116.00	598,635.47
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 999999013	CI: 4441025	Interest On Securities	-499,709.18	37,040.07	-462,669.11
FD: 999999013	CI: 4441057	Redeposit Of Checks	182.78	0.00	182.78
TOTAL TREASURY			-499,526.40	37,040.07	-462,486.33
TOTAL MISCELLANEOUS REVENUE			-499,526.40	37,040.07	-462,486.33
TOTAL NONTAX REVENUE			11,689,574.83	2,797,677.86	14,487,252.69
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 999999013	CI: 4511001	Temporary Investment Sales	23,882,159.32	755,243.20	24,637,402.52
TOTAL TREASURY			23,882,159.32	755,243.20	24,637,402.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			23,882,159.32	755,243.20	24,637,402.52
TOTAL NONREVENUE RECEIPTS			23,882,159.32	755,243.20	24,637,402.52
TOTAL BANKING DEPARTMENT FUND			35,571,734.15	3,552,921.06	39,124,655.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 999999014 CI: 4411132 Milk Dealers' Licenses	1,750,499.65	469.45	1,750,969.10
FD: 999999014 CI: 4411133 Milk Haulers' License Fees	327,085.18	40,366.02	367,451.20
FD: 999999014 CI: 4411134 Milk Sub Dealers Licenses	16,725.00	0.00	16,725.00
FD: 999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,000.00	300.00	2,300.00
FD: 999999014 CI: 4411136 Milk Testers' Certificate Fees	1,720.00	0.00	1,720.00
FD: 999999014 CI: 4411137 Milk Weighers' Certificate Fees	30,120.00	760.00	30,880.00
TOTAL MILK MARKETING BOARD	2,128,149.83	41,895.47	2,170,045.30
TOTAL LICENSES AND FEES	2,128,149.83	41,895.47	2,170,045.30
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 999999014 CI: 4421033 Milk Control Act Fines	4,425.00	0.00	4,425.00
TOTAL MILK MARKETING BOARD	4,425.00	0.00	4,425.00
TOTAL FINES AND PENALTIES	4,425.00	0.00	4,425.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 999999014 CI: 4451091 Miscellaneous Revenue BA27	60.00	40.00	100.00
TOTAL MILK MARKETING BOARD	60.00	40.00	100.00
73 Treasury			
FD: 999999014 CI: 4441025 Interest On Securities	-17,783.47	5,738.50	-12,044.97
TOTAL TREASURY	-17,783.47	5,738.50	-12,044.97
TOTAL MISCELLANEOUS REVENUE	-17,723.47	5,778.50	-11,944.97
TOTAL NONTAX REVENUE	2,114,851.36	47,673.97	2,162,525.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999014 CI: 4511001 Temporary Investment Sales	1,454,854.01	192,403.63	1,647,257.64
TOTAL TREASURY	1,454,854.01	192,403.63	1,647,257.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,454,854.01	192,403.63	1,647,257.64
TOTAL NONREVENUE RECEIPTS	1,454,854.01	192,403.63	1,647,257.64
TOTAL MILK MARKETING FUND	3,569,705.37	240,077.60	3,809,782.97
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	268,806.67	26,097.00	294,903.67
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	45,179.56	-1,155.00	44,024.56
TOTAL AGRICULTURE	313,986.23	24,942.00	338,928.23
TOTAL LICENSES AND FEES	313,986.23	24,942.00	338,928.23
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	175,450.10	0.00	175,450.10
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	61,252.00	1,925.25	63,177.25
FD: 9999999015 CI: 4201037 Miscellaneous BA68	40,367.72	7,328.00	47,695.72
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	4,957.10	1,327.60	6,284.70
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	52,757.81	4,253.44	57,011.25
FD: 9999999015 CI: 4201049 Exhibition Parking	3,845.00	-80.00	3,765.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	853,734.76	348,829.42	1,202,564.18
FD: 9999999015 CI: 4201067 Rentals	1,310,683.44	246,046.49	1,556,729.93
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	10,378.88	0.00	10,378.88
FD: 9999999015 CI: 4201083 Service Charges Farm Show	14,150.00	225.00	14,375.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	171,823.94	35,940.70	207,764.64
TOTAL AGRICULTURE	2,699,400.75	645,795.90	3,345,196.65
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	-1,234.45	1,446.03	211.58
FD: 9999999015 CI: 4451358 Redeposit of Checks	1,152.25	0.00	1,152.25
TOTAL TREASURY	-82.20	1,446.03	1,363.83
TOTAL MISCELLANEOUS REVENUE	2,699,318.55	647,241.93	3,346,560.48
TOTAL NONTAX REVENUE	3,013,304.78	672,183.93	3,685,488.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	3,673,519.94	499,863.11	4,173,383.05
TOTAL TREASURY	3,673,519.94	499,863.11	4,173,383.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,673,519.94	499,863.11	4,173,383.05
TOTAL NONREVENUE RECEIPTS	3,673,519.94	499,863.11	4,173,383.05
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011809000 CI: 4945010 Transfer From General Fund	2,760,000.00	0.00	2,760,000.00
TOTAL AGRICULTURE	2,760,000.00	0.00	2,760,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,760,000.00	0.00	2,760,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,760,000.00	0.00	2,760,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	9,446,824.72	1,172,047.04	10,618,871.76
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	16,318,866.02	25,188,684.06	41,507,550.08
TOTAL CONSERVATION & NATURAL RESOURC	16,318,866.02	25,188,684.06	41,507,550.08
TOTAL UNCLASSIFIED GENERAL REVENUE	16,318,866.02	25,188,684.06	41,507,550.08
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4451286 Miscellaneous	53.80	485.20	539.00
TOTAL CONSERVATION & NATURAL RESOURC	53.80	485.20	539.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	155,936.76	25,693.30	181,630.06
TOTAL TREASURY	155,936.76	25,693.30	181,630.06
TOTAL MISCELLANEOUS REVENUE	155,990.56	26,178.50	182,169.06
TOTAL NONTAX REVENUE	16,474,856.58	25,214,862.56	41,689,719.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	158,972,589.17	400,265.52	159,372,854.69
TOTAL TREASURY	158,972,589.17	400,265.52	159,372,854.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	158,972,589.17	400,265.52	159,372,854.69
TOTAL NONREVENUE RECEIPTS	158,972,589.17	400,265.52	159,372,854.69
TOTAL OIL AND GAS LEASE FUND	175,447,445.75	25,615,128.08	201,062,573.83
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	853,670.91	2,700.26	856,371.17
TOTAL MILITARY & VETERANS AFFAIRS	853,670.91	2,700.26	856,371.17
TOTAL UNCLASSIFIED GENERAL REVENUE	853,670.91	2,700.26	856,371.17
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 999999017 CI: 4201005 Armory Rentals	124,708.85	31,654.10	156,362.95
TOTAL MILITARY & VETERANS AFFAIRS	124,708.85	31,654.10	156,362.95
73 Treasury			
FD: 999999017 CI: 4203113 Interest On Securities	-22,645.84	6,911.73	-15,734.11
TOTAL TREASURY	-22,645.84	6,911.73	-15,734.11
TOTAL MISCELLANEOUS REVENUE	102,063.01	38,565.83	140,628.84
TOTAL NONTAX REVENUE	955,733.92	41,266.09	997,000.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999017 CI: 4511001 Temporary Investment Sales	529,823.60	20,885.66	550,709.26
TOTAL TREASURY	529,823.60	20,885.66	550,709.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	529,823.60	20,885.66	550,709.26
TOTAL NONREVENUE RECEIPTS	529,823.60	20,885.66	550,709.26
TOTAL STATE TREASURY ARMORY FUND	1,485,557.52	62,151.75	1,547,709.27
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: 999999018 CI: 4120083 Sales Tax Escrow Account BA 30	-36.55	120.26	83.71
TOTAL HISTORICAL & MUSEUM COMM.	-36.55	120.26	83.71
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-36.55	120.26	83.71
TOTAL TAXES, PENALTIES AND INTEREST	-36.55	120.26	83.71
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 999999018 CI: 4202017 Brandywine Admissions	9,887.16	0.00	9,887.16
FD: 999999018 CI: 4202020 Bushy Run Admissions	2,067.50	0.00	2,067.50
FD: 999999018 CI: 4202032 Conrad Weiser Admissions	1,233.50	0.00	1,233.50
FD: 999999018 CI: 4202033 Cornwall Iron Admissions	8,492.34	279.17	8,771.51
FD: 999999018 CI: 4202035 Daniel Boone Admissions	12,869.80	567.89	13,437.69
FD: 999999018 CI: 4202046 Drake Well Admissions	48,809.50	33.00	48,842.50
FD: 999999018 CI: 4202047 Eckley Miners' Admissions	16,943.50	304.50	17,248.00
FD: 999999018 CI: 4202051 Ephrata Cloister Admissions	49,949.45	1,982.30	51,931.75
FD: 999999018 CI: 4202056 Flagship Niagara Admissions	41,316.50	1,828.00	43,144.50
FD: 999999018 CI: 4202058 Fort Pitt Museum Admissions	11,185.00	0.00	11,185.00
FD: 999999018 CI: 4202059 Graeme Park Admissions	4,313.48	0.00	4,313.48
FD: 999999018 CI: 4202074 Joseph Priestley Admissions	1,465.90	0.00	1,465.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 999999018	CI: 4202075	Landis Valley Admissions	38,777.50	1,879.50	40,657.00
FD: 999999018	CI: 4202080	Lumber Museum Admissions	15,762.51	111.00	15,873.51
FD: 999999018	CI: 4202081	Military Museum Admissions	19,367.25	-54.00	19,313.25
FD: 999999018	CI: 4202085	Old Economy Admissions	17,496.50	1,379.50	18,876.00
FD: 999999018	CI: 4202086	Pennsbury Manor Admissions	17,920.75	1,369.00	19,289.75
FD: 999999018	CI: 4202094	Railroad Admissions	355,262.70	14,846.00	370,108.70
FD: 999999018	CI: 4202108	Scranton Anth Admissions	15,688.00	546.50	16,234.50
FD: 999999018	CI: 4202109	Somerset Admissions	8,198.11	-1.00	8,197.11
FD: 999999018	CI: 4202124	Washington Crossing Admissions	5,184.00	0.00	5,184.00
FD: 999999018	CI: 4202125	Washington Crossing Tower	18,249.17	0.00	18,249.17
FD: 999999018	CI: 4411293	State Museum Planetarium	92,320.43	20,418.00	112,738.43
TOTAL HISTORICAL & MUSEUM COMM.			812,760.55	45,489.36	858,249.91
TOTAL LICENSES AND FEES			812,760.55	45,489.36	858,249.91
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
18 Revenue					
FD: 999999018	CI: 4541289	Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
TOTAL REVENUE			100,000.00	0.00	100,000.00
30 Historical & Museum Comm.					
FD: 999999018	CI: 4541223	PA Archeology Website	45,000.00	0.00	45,000.00
FD: 999999018	CI: 4541289	Pa Turnpike Archeology Program	-85,005.81	0.00	-85,005.81
TOTAL HISTORICAL & MUSEUM COMM.			-40,005.81	0.00	-40,005.81
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			59,994.19	0.00	59,994.19
480 UNCLASSIFIED GENERAL REVENUE					
30 Historical & Museum Comm.					
FD: 999999018	CI: 4201004	Archaeology Curation Account	138,650.00	7,000.00	145,650.00
FD: 999999018	CI: 4201008	Educational Program - State Museum	82.23	0.00	82.23
FD: 999999018	CI: 4201021	Heritage License Plate	11,010.00	2,490.00	13,500.00
FD: 999999018	CI: 4201024	Historical Markers	2,725.00	3,053.00	5,778.00
FD: 999999018	CI: 4201034	Microfilm Quality Checking	12,779.23	2,198.43	14,977.66
FD: 999999018	CI: 4201042	National Register Project	554.00	213.78	767.78
FD: 999999018	CI: 4201047	Pa Conservation Corps	44,531.04	5,612.96	50,144.00
FD: 999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	-834.86	2,424.88	1,590.02
FD: 999999018	CI: 4201075	Sale Of Publications - Publication Section	18,344.46	828.10	19,172.56
FD: 999999018	CI: 4201122	McClelland Manuscript	2,000.00	0.00	2,000.00
FD: 999999018	CI: 4201509	Mitigation for Berwick	5,000.00	0.00	5,000.00
FD: 999999018	CI: 4202031	Commonwealth Bookstore	27,818.06	11,407.37	39,225.43
FD: 999999018	CI: 4205043	Museum Reserve Account	5.50	0.00	5.50
FD: 999999018	CI: 4301148	Fine arts Conservation	87.43	0.00	87.43
FD: 999999018	CI: 4431176	Washington Crossing Gift Shop	20,230.16	1,522.77	21,752.93
FD: 999999018	CI: 4451287	Joseph Priestly Project	85,000.00	0.00	85,000.00
TOTAL HISTORICAL & MUSEUM COMM.			367,982.25	36,751.29	404,733.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	367,982.25	36,751.29	404,733.54
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	9,287.06	0.00	9,287.06
FD: 9999999018 CI: 4451329 Refunds of Expenditure not Credited to Approp	287.24	-119.65	167.59
TOTAL HISTORICAL & MUSEUM COMM.	9,574.30	-119.65	9,454.65
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	-22,275.99	6,833.39	-15,442.60
FD: 9999999018 CI: 4205041 Redeposit of Checks	100.00	0.00	100.00
TOTAL TREASURY	-22,175.99	6,833.39	-15,342.60
TOTAL MISCELLANEOUS REVENUE	-12,601.69	6,713.74	-5,887.95
TOTAL NONTAX REVENUE	1,228,135.30	88,954.39	1,317,089.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,555,703.67	171,408.21	1,727,111.88
TOTAL TREASURY	1,555,703.67	171,408.21	1,727,111.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,555,703.67	171,408.21	1,727,111.88
TOTAL NONREVENUE RECEIPTS	1,555,703.67	171,408.21	1,727,111.88
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Comm.			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	26,980.00	0.00	26,980.00
TOTAL HISTORICAL & MUSEUM COMM.	26,980.00	0.00	26,980.00
TOTAL RESTRICTED REVENUES	26,980.00	0.00	26,980.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,980.00	0.00	26,980.00
TOTAL HISTORICAL PRESERVATION FUND	2,810,782.42	260,482.86	3,071,265.28
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	-248,445.56	144,572.26	-103,873.30
TOTAL TREASURY	-248,445.56	144,572.26	-103,873.30
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	-482,168.26	165,128.57	-317,039.69
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	-31,256.66	8,619.83	-22,636.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	541,977.29	-183,968.49	358,008.80
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	-26,290.44	9,352.78	-16,937.66
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	-2,261.93	867.31	-1,394.62
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	550,592.72	51,938.20	602,530.92
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	29,372.67	0.00	29,372.67
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	21,658.93	4,574.29	26,233.22
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	39,114.23	3,872.73	42,986.96
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,455,676.73	401,067.45	2,856,744.18
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	467,482.61	0.00	467,482.61
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	165,774.49	13,532.05	179,306.54
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	142,373.38	13,457.74	155,831.12
TOTAL TRANSPORTATION	3,872,045.76	488,442.46	4,360,488.22
TOTAL MISCELLANEOUS REVENUE	3,623,600.20	633,014.72	4,256,614.92
TOTAL NONTAX REVENUE	3,623,600.20	633,014.72	4,256,614.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	12,797,523.84	396,348.61	13,193,872.45
TOTAL TREASURY	12,797,523.84	396,348.61	13,193,872.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,797,523.84	396,348.61	13,193,872.45
TOTAL NONREVENUE RECEIPTS	12,797,523.84	396,348.61	13,193,872.45
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	16,421,124.04	1,029,363.33	17,450,487.37
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	61,275.00	6,100.00	67,375.00
TOTAL ENVIRONMENTAL PROTECTION	61,275.00	6,100.00	67,375.00
TOTAL LICENSES AND FEES	61,275.00	6,100.00	67,375.00
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	181,739.78	7,373.00	189,112.78
TOTAL ENVIRONMENTAL PROTECTION	-88,200.72	7,373.00	-80,827.72
TOTAL FINES AND PENALTIES	-88,200.72	7,373.00	-80,827.72
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
FD: 9999999020 CI: 4431121 Sheridan Refuse Bank	0.00	30,000.00	30,000.00
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-15,639.14	0.00	-15,639.14
TOTAL ENVIRONMENTAL PROTECTION	-15,639.14	30,000.00	14,360.86
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	-705,919.32	151,219.79	-554,699.53
TOTAL TREASURY	-705,919.32	151,219.79	-554,699.53
TOTAL MISCELLANEOUS REVENUE	-721,558.46	181,219.79	-540,338.67
TOTAL NONTAX REVENUE	-748,484.18	194,692.79	-553,791.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	2,939,750.16	132,726.42	3,072,476.58
TOTAL TREASURY	2,939,750.16	132,726.42	3,072,476.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,939,750.16	132,726.42	3,072,476.58
TOTAL NONREVENUE RECEIPTS	2,939,750.16	132,726.42	3,072,476.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	650,494.94	255,736.00	906,230.94
FD: 4012100000 CI: 4435945 Premiums Collected	254,369.08	5,339.49	259,708.57
TOTAL ENVIRONMENTAL PROTECTION	904,864.02	261,075.49	1,165,939.51
TOTAL RESTRICTED RECEIPTS	904,864.02	261,075.49	1,165,939.51
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	209,723.65	0.00	209,723.65
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	101,432.23	6,027.18	107,459.41
FD: 6025100000 CI: 4415283 Permit Fees	105,548.00	0.00	105,548.00
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	-43,556.53	0.00	-43,556.53
FD: 6025200000 CI: 4455189 Transfer From RFOMTA	300,000.00	0.00	300,000.00
FD: 6025200000 CI: 4455206 Misc Transfers to ABS Legacy Sites Account	0.00	9,700.00	9,700.00
TOTAL ENVIRONMENTAL PROTECTION	673,147.35	15,727.18	688,874.53
TOTAL RESTRICTED REVENUES	673,147.35	15,727.18	688,874.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,578,011.37	276,802.67	1,854,814.04
TOTAL SURFACE MINING CONSERVATION AND REC	3,769,277.35	604,221.88	4,373,499.23
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
021 SPECIAL ADMINISTRATION FUND			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	805,514.55	128,407.17	933,921.72
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,623,849.92	392,969.37	3,016,819.29
TOTAL LABOR & INDUSTRY	3,429,364.47	521,376.54	3,950,741.01
TOTAL UNCLASSIFIED GENERAL REVENUE	3,429,364.47	521,376.54	3,950,741.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	29,883.74	3,194.71	33,078.45
TOTAL TREASURY	29,883.74	3,194.71	33,078.45
TOTAL MISCELLANEOUS REVENUE	29,883.74	3,194.71	33,078.45
TOTAL NONTAX REVENUE	3,459,248.21	524,571.25	3,983,819.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	3,389,617.59	0.00	3,389,617.59
TOTAL TREASURY	3,389,617.59	0.00	3,389,617.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,389,617.59	0.00	3,389,617.59
TOTAL NONREVENUE RECEIPTS	3,389,617.59	0.00	3,389,617.59
TOTAL SPECIAL ADMINISTRATION FUND	6,848,865.80	524,571.25	7,373,437.05
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	49,230.43	230.00	49,460.43
TOTAL GENERAL SERVICES	49,230.43	230.00	49,460.43
TOTAL UNCLASSIFIED GENERAL REVENUE	49,230.43	230.00	49,460.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	-2,625.47	793.77	-1,831.70
TOTAL TREASURY	-2,625.47	793.77	-1,831.70
TOTAL MISCELLANEOUS REVENUE	-2,625.47	793.77	-1,831.70
TOTAL NONTAX REVENUE	46,604.96	1,023.77	47,628.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	6,628.32	20.00	6,648.32
TOTAL TREASURY	6,628.32	20.00	6,648.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,628.32	20.00	6,648.32
TOTAL NONREVENUE RECEIPTS	6,628.32	20.00	6,648.32
TOTAL CAPITOL RESTORATION TRUST FUND	53,233.28	1,043.77	54,277.05
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	495,716.21	6,426.21	502,142.42
FD: 9999999023 CI: 4451337 Redeposit of Checks	40,891.78	0.00	40,891.78
TOTAL TREASURY	536,607.99	6,426.21	543,034.20
TOTAL MISCELLANEOUS REVENUE	536,607.99	6,426.21	543,034.20
TOTAL NONTAX REVENUE	43,839,607.99	6,426.21	43,846,034.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	64,449,865.36	6,559,356.01	71,009,221.37
TOTAL TREASURY	64,449,865.36	6,559,356.01	71,009,221.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,449,865.36	6,559,356.01	71,009,221.37
TOTAL NONREVENUE RECEIPTS	64,449,865.36	6,559,356.01	71,009,221.37
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229308000 CI: 4820810 Fedl Revenue Current Operating	218,879.80	0.00	218,879.80
FD: 8229308790 CI: 4820810 Fedl Revenue Current Operating	-218,879.80	0.00	-218,879.80
FD: 8229309000 CI: 4820810 Fedl Revenue Current Operating	38,613,974.33	9,390,404.12	48,004,378.45
FD: 8750209790 CI: 4820810 Fedl Revenue Current Operating	350,996.30	128,664.55	479,660.85
TOTAL LABOR & INDUSTRY	38,964,970.63	9,519,068.67	48,484,039.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL FEDERAL FUNDS - CURRENT	38,964,970.63	9,519,068.67	48,484,039.30
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	21,026,808.43	41,238.83	21,068,047.26
TOTAL LABOR & INDUSTRY	21,026,916.23	41,238.83	21,068,155.06
TOTAL FEDERAL FUNDS - PRIOR	21,026,916.23	41,238.83	21,068,155.06
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	61,757,491.53	9,560,307.50	71,317,799.03
TOTAL VOCATIONAL REHABILITATION FUND	170,046,964.88	16,126,089.72	186,173,054.60
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	152,500,000.00	0.00	152,500,000.00
TOTAL AGING	152,500,000.00	0.00	152,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	152,500,000.00	0.00	152,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	149.32	222.03	371.35
FD: 9999999024 CI: 4441025 Interest On Securities	-164,368.25	81,946.09	-82,422.16
TOTAL TREASURY	-164,218.93	82,168.12	-82,050.81
TOTAL MISCELLANEOUS REVENUE	-164,218.93	82,168.12	-82,050.81
TOTAL NONTAX REVENUE	152,335,781.07	82,168.12	152,417,949.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	241,088,651.04	25,016,509.29	266,105,160.33
TOTAL TREASURY	241,088,651.04	25,016,509.29	266,105,160.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,088,651.04	25,016,509.29	266,105,160.33
TOTAL NONREVENUE RECEIPTS	241,088,651.04	25,016,509.29	266,105,160.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,121,267.13	450,457.36	3,571,724.49
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBI	25,481,567.92	4,253,786.47	29,735,354.39
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	550,872.24	159,814.79	710,687.03
TOTAL AGING	29,153,707.29	4,864,058.62	34,017,765.91
TOTAL RESTRICTED REVENUES	29,153,707.29	4,864,058.62	34,017,765.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,153,707.29	4,864,058.62	34,017,765.91
TOTAL PHARMACEUTICAL ASSISTANCE FUND	422,578,139.40	29,962,736.03	452,540,875.43
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	1,850.00	80.00	1,930.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	2,637.60	3,000.00	5,637.60
FD: 9999999025 CI: 4411038 Boat Titling Fees	298,867.00	11,495.00	310,362.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	158,000.00	4,800.00	162,800.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	3,122,157.94	517,900.63	3,640,058.57
FD: 9999999025 CI: 4411329 Boat and Marine Forfeiture	50.00	0.00	50.00
TOTAL FISH & BOAT	3,583,562.54	537,275.63	4,120,838.17
TOTAL LICENSES AND FEES	3,583,562.54	537,275.63	4,120,838.17
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	161,881.79	3,601.65	165,483.44
TOTAL FISH & BOAT	161,881.79	3,601.65	165,483.44
TOTAL FINES AND PENALTIES	161,881.79	3,601.65	165,483.44
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	30,880.79	1,176.80	32,057.59
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	24,661.51	1,022.94	25,684.45
FD: 9999999025 CI: 4431182 Donations	726.28	35.00	761.28
TOTAL FISH & BOAT	66,928.58	2,234.74	69,163.32
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	-193,172.15	57,078.51	-136,093.64
FD: 9999999025 CI: 4441082 Redeposit of Checks	504.24	0.00	504.24
TOTAL TREASURY	-192,667.91	57,078.51	-135,589.40

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
025 BOAT FUND			
TOTAL MISCELLANEOUS REVENUE	-125,739.33	59,313.25	-66,426.08
TOTAL NONTAX REVENUE	3,619,705.00	600,190.53	4,219,895.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	6,382,056.21	427,704.79	6,809,761.00
TOTAL TREASURY	6,382,056.21	427,704.79	6,809,761.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,382,056.21	427,704.79	6,809,761.00
TOTAL NONREVENUE RECEIPTS	6,382,056.21	427,704.79	6,809,761.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003409000 CI: 4435717 sale of autos	8,766.00	0.00	8,766.00
FD: 2003409000 CI: 4436359 State Reimbursement for Services	39,500.00	0.00	39,500.00
TOTAL FISH & BOAT	48,266.00	0.00	48,266.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	48,266.00	0.00	48,266.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	48,266.00	0.00	48,266.00
8XX FEDERAL FUNDS			
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	361,282.00	2,759,907.00
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	200,000.00	0.00	200,000.00
TOTAL FISH & BOAT	3,197,620.25	361,282.00	3,558,902.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,197,620.25	361,282.00	3,558,902.25
TOTAL FEDERAL FUNDS	3,197,620.25	361,282.00	3,558,902.25
TOTAL BOAT FUND	13,247,647.46	1,389,177.32	14,636,824.78
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,488,485.84	210,119.55	1,698,605.39
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	131,214,351.63	18,311,223.03	149,525,574.66
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	3,807,162.53	578,657.42	4,385,819.95
TOTAL LABOR & INDUSTRY	136,510,000.00	19,100,000.00	155,610,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
026 ADMINISTRATION FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	136,510,000.00	19,100,000.00	155,610,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	724,201.30	41,070.39	765,271.69
TOTAL LABOR & INDUSTRY	724,201.30	41,070.39	765,271.69
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	3,066.14	400.39	3,466.53
FD: 9999999026 CI: 4451338 Redeposit of Checks	29,693.05	0.00	29,693.05
TOTAL TREASURY	32,759.19	400.39	33,159.58
TOTAL MISCELLANEOUS REVENUE	756,960.49	41,470.78	798,431.27
TOTAL NONTAX REVENUE	137,266,960.49	19,141,470.78	156,408,431.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	35,847,768.63	3,554,576.77	39,402,345.40
TOTAL TREASURY	35,847,768.63	3,554,576.77	39,402,345.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,847,768.63	3,554,576.77	39,402,345.40
TOTAL NONREVENUE RECEIPTS	35,847,768.63	3,554,576.77	39,402,345.40
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	4,375,030.00	0.00	4,375,030.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-4,375,030.00	0.00	-4,375,030.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	3,466,810.00	0.00	3,466,810.00
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-3,466,810.00	0.00	-3,466,810.00
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	1,500.00	0.00	1,500.00
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,500.00	0.00	-1,500.00
FD: 5000200793 CI: 4850082 ARRA Revenue Reporting Purposes	255,212.00	0.00	255,212.00
FD: 5000200793 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-255,212.00	0.00	-255,212.00
FD: 5000200794 CI: 4850082 ARRA Revenue Reporting Purposes	4,914,884.00	0.00	4,914,884.00
FD: 5000200794 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-4,914,884.00	0.00	-4,914,884.00
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	173,114,729.12	22,696,047.55	195,810,776.67
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
027 LIQUID FUELS TAX FUND			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	3,742,832.95	446,743.66	4,189,576.61
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	14,998,799.30	1,210,748.35	16,209,547.65
TOTAL REVENUE	18,741,632.25	1,657,492.01	20,399,124.26
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	18,741,632.25	1,657,492.01	20,399,124.26
TOTAL TAXES, PENALTIES AND INTEREST	18,741,632.25	1,657,492.01	20,399,124.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,753,428.11	56,948.51	15,810,376.62
TOTAL TREASURY	15,753,428.11	56,948.51	15,810,376.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,753,428.11	56,948.51	15,810,376.62
TOTAL NONREVENUE RECEIPTS	15,753,428.11	56,948.51	15,810,376.62
TOTAL LIQUID FUELS TAX FUND	34,495,060.36	1,714,440.52	36,209,500.88
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	2,489,530.00	172,805.00	2,662,335.00
TOTAL LIQUOR CONTROL BOARD	2,489,530.00	172,805.00	2,662,335.00
TOTAL LICENSES AND FEES	2,489,530.00	172,805.00	2,662,335.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	2,300.00	0.00	2,300.00
TOTAL TREASURY	2,300.00	0.00	2,300.00
TOTAL MISCELLANEOUS REVENUE	2,300.00	0.00	2,300.00
TOTAL NONTAX REVENUE	2,491,830.00	172,805.00	2,664,635.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,307,905.00	2,191,155.00	4,499,060.00
TOTAL TREASURY	2,307,905.00	2,191,155.00	4,499,060.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,307,905.00	2,191,155.00	4,499,060.00
TOTAL NONREVENUE RECEIPTS	2,307,905.00	2,191,155.00	4,499,060.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LIQUOR LICENSE FUND	4,799,735.00	2,363,960.00	7,163,695.00
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	148,239.66	3,139,133.00	3,287,372.66
TOTAL REVENUE	148,239.66	3,139,133.00	3,287,372.66
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	148,239.66	3,139,133.00	3,287,372.66
TOTAL TAXES, PENALTIES AND INTEREST	148,239.66	3,139,133.00	3,287,372.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	79,442,521.45	22,150.00	79,464,671.45
TOTAL TREASURY	79,442,521.45	22,150.00	79,464,671.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,442,521.45	22,150.00	79,464,671.45
TOTAL NONREVENUE RECEIPTS	79,442,521.45	22,150.00	79,464,671.45
TOTAL FIRE INSURANCE TAX FUND	79,590,761.11	3,161,283.00	82,752,044.11
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	54,891.58	6,954.81	61,846.39
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,106,177.18	151,592.43	1,257,769.61
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,345.33	676.73	6,022.06
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	381.83	0.00	381.83
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	4,744.32	675.68	5,420.00
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	618,490.76	74,301.16	692,791.92
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,364,667.66	996,971.72	9,361,639.38
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	47,919.52	5,876.21	53,795.73
TOTAL PA EMERGENCY MANAGEMENT	10,202,618.18	1,237,048.74	11,439,666.92
TOTAL UNCLASSIFIED GENERAL REVENUE	10,202,618.18	1,237,048.74	11,439,666.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	-235,594.64	73,296.17	-162,298.47
TOTAL TREASURY	-235,594.64	73,296.17	-162,298.47
TOTAL MISCELLANEOUS REVENUE	-235,594.64	73,296.17	-162,298.47
TOTAL NONTAX REVENUE	9,967,023.54	1,310,344.91	11,277,368.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
030 VOLUNTEER COMPANIES LOAN FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	7,176,441.99	129,497.37	7,305,939.36
TOTAL TREASURY	7,176,441.99	129,497.37	7,305,939.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,176,441.99	129,497.37	7,305,939.36
TOTAL NONREVENUE RECEIPTS	7,176,441.99	129,497.37	7,305,939.36
TOTAL VOLUNTEER COMPANIES LOAN FUND	17,143,465.53	1,439,842.28	18,583,307.81
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-82.75	0.00	-82.75
FD: 9999999031 CI: 4201072 sale of mfgd prods	38,169,775.59	4,693,492.02	42,863,267.61
TOTAL CORRECTIONS	38,169,692.84	4,693,492.02	42,863,184.86
TOTAL UNCLASSIFIED GENERAL REVENUE	38,169,692.84	4,693,492.02	42,863,184.86
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4205014 Miscellaneous BA11	500.00	0.00	500.00
TOTAL CORRECTIONS	500.00	0.00	500.00
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	4.91	0.00	4.91
FD: 9999999031 CI: 4300112 Interest on Securities	-255,800.81	53,649.92	-202,150.89
FD: 9999999031 CI: 4301110 Redeposit Of Checks	1,130.21	0.00	1,130.21
TOTAL TREASURY	-254,665.69	53,649.92	-201,015.77
TOTAL MISCELLANEOUS REVENUE	-254,165.69	53,649.92	-200,515.77
TOTAL NONTAX REVENUE	37,915,527.15	4,747,141.94	42,662,669.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	26,288,995.12	4,180,586.85	30,469,581.97
TOTAL TREASURY	26,288,995.12	4,180,586.85	30,469,581.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,288,995.12	4,180,586.85	30,469,581.97
TOTAL NONREVENUE RECEIPTS	26,288,995.12	4,180,586.85	30,469,581.97
TOTAL MANUFACTURING FUND	64,204,522.27	8,927,728.79	73,132,251.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
15 General Services					
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	584,575.76	115,347.34	699,923.10
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	1,957,784.50	695,875.00	2,653,659.50
FD: 5000900001	CI: 4201508	State Records Center Transfer	1,473.34	39.72	1,513.06
FD: 5000900002	CI: 4201120	Document Production Services	5,816,643.59	1,268,780.31	7,085,423.90
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,109,592.34	1,258,210.50	11,367,802.84
FD: 5000900003	CI: 4201063	Recovered Damages BA15	53,912.77	-12,854.71	41,058.06
FD: 5000900003	CI: 4201071	Sale Of Commercial Fleet Vehicles	150.00	0.00	150.00
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	-209,920.00	0.00	-209,920.00
FD: 5000900004	CI: 4201018	GAS & OIL	371,234.52	43,759.23	414,993.75
FD: 5000900041	CI: 4201117	Credit Card Processing Fees	10,066,494.74	0.00	10,066,494.74
FD: 9999999032	CI: 4201117	Credit Card Processing Fees	1,234,939.05	3,339,968.54	4,574,907.59
FD: 9999999032	CI: 4201120	Document Production Services	252.04	263.50	515.54
TOTAL GENERAL SERVICES			29,987,132.65	6,709,389.43	36,696,522.08
TOTAL UNCLASSIFIED GENERAL REVENUE			29,987,132.65	6,709,389.43	36,696,522.08
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999032	CI: 4205046	PNC Clearing Account	28,330.31	0.00	28,330.31
TOTAL GENERAL SERVICES			28,330.31	0.00	28,330.31
73 Treasury					
FD: 9999999032	CI: 4300106	Redeposit of Checks	75.00	0.00	75.00
FD: 9999999032	CI: 4300113	Interest on Securities	34,859.31	7,239.97	42,099.28
FD: 9999999032	CI: 4300118	Interest on Deposits	3.70	0.00	3.70
TOTAL TREASURY			34,938.01	7,239.97	42,177.98
TOTAL MISCELLANEOUS REVENUE			63,268.32	7,239.97	70,508.29
TOTAL NONTAX REVENUE			30,050,400.97	6,716,629.40	36,767,030.37
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	168,070,146.99	12,004,785.31	180,074,932.30
TOTAL TREASURY			168,070,146.99	12,004,785.31	180,074,932.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			168,070,146.99	12,004,785.31	180,074,932.30
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	0.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	182,370,146.99	12,004,785.31	194,374,932.30
TOTAL PURCHASING FUND	212,420,547.96	18,721,414.71	231,141,962.67
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	176,681.51	14,847.47	191,528.98
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	102,434.44	9,937.38	112,371.82
TOTAL LABOR & INDUSTRY	279,115.95	24,784.85	303,900.80
TOTAL UNCLASSIFIED GENERAL REVENUE	279,115.95	24,784.85	303,900.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	-27,494.90	9,765.03	-17,729.87
TOTAL TREASURY	-27,494.90	9,765.03	-17,729.87
TOTAL MISCELLANEOUS REVENUE	-27,494.90	9,765.03	-17,729.87
TOTAL NONTAX REVENUE	251,621.05	34,549.88	286,170.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	634,655.00	44,533.80	679,188.80
FD: 9999999033 CI: 4511007 Securities Redeemed or Sold - PTAA	19,370.00	-19,370.00	0.00
TOTAL TREASURY	654,025.00	25,163.80	679,188.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	654,025.00	25,163.80	679,188.80
TOTAL NONREVENUE RECEIPTS	654,025.00	25,163.80	679,188.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	83,257.96	19,023.67	102,281.63
TOTAL LABOR & INDUSTRY	83,257.96	19,023.67	102,281.63
TOTAL RESTRICTED RECEIPTS	83,257.96	19,023.67	102,281.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,257.96	19,023.67	102,281.63
TOTAL EMPLOYMENT FUND FOR THE BLIND	988,904.01	78,737.35	1,067,641.36
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	-356.45	104.34	-252.11
TOTAL TREASURY	-356.45	104.34	-252.11
TOTAL MISCELLANEOUS REVENUE	-356.45	104.34	-252.11
TOTAL NONTAX REVENUE	-356.45	104.34	-252.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	885.08	0.00	885.08
TOTAL TREASURY	885.08	0.00	885.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	885.08	0.00	885.08
TOTAL NONREVENUE RECEIPTS	885.08	0.00	885.08
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	528.63	104.34	632.97
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	3,159,235.27	466,903.05	3,626,138.32
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	9,498,007.24	1,382,145.70	10,880,152.94
TOTAL PA INFRASTRUCTURE INVESTMENT	12,657,242.51	1,849,048.75	14,506,291.26
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	-379,075.78	113,484.32	-265,591.46
TOTAL TREASURY	-379,075.78	113,484.32	-265,591.46
TOTAL MISCELLANEOUS REVENUE	12,278,166.73	1,962,533.07	14,240,699.80
TOTAL NONTAX REVENUE	12,278,166.73	1,962,533.07	14,240,699.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	27,580,968.54	1,236,487.15	28,817,455.69
TOTAL TREASURY	27,580,968.54	1,236,487.15	28,817,455.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,580,968.54	1,236,487.15	28,817,455.69
TOTAL NONREVENUE RECEIPTS	27,580,968.54	1,236,487.15	28,817,455.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	1,611,852.56	0.00	1,611,852.56
FD: 6023700000 CI: 4531305 Principle Repayments	533,963.49	0.00	533,963.49
TOTAL PA INFRASTRUCTURE INVESTMENT	2,145,816.05	0.00	2,145,816.05
TOTAL RESTRICTED REVENUES	2,145,816.05	0.00	2,145,816.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,145,816.05	0.00	2,145,816.05
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018009000 CI: 4830106 DWSRF Loan Disbursements	10,435,128.80	331,840.76	10,766,969.56
FD: 8018109000 CI: 4820121 DWSRF Administration	470,879.23	172,529.90	643,409.13
FD: 8750309790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	108,413.84	658,139.50	766,553.34
FD: 8750409790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	4,171,457.59	1,627,908.14	5,799,365.73
TOTAL PA INFRASTRUCTURE INVESTMENT	15,185,879.46	2,790,418.30	17,976,297.76
TOTAL FEDERAL FUNDS - CURRENT	15,185,879.46	2,790,418.30	17,976,297.76
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
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	17,799,589.27	2,790,418.30	20,590,007.57
TOTAL PENNVEST DRINKING WATER STATE REVOL	59,804,540.59	5,989,438.52	65,793,979.11
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	644,000.00	0.00	644,000.00
FD: 9999999038 CI: 4960106 Good Faith Deposit - Ptaa	78,000.00	0.00	78,000.00
FD: 9999999038 CI: 4960107 Good Faith Deposit - Rap	111,000.00	0.00	111,000.00
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	579,756,739.08	0.00	579,756,739.08
FD: 9999999038 CI: 4960112 Sale Of Bonds - Par Value - Ptaa	69,922,000.00	0.00	69,922,000.00
FD: 9999999038 CI: 4960113 Sale Of Bonds - Par Value - Rap	99,889,000.00	0.00	99,889,000.00
FD: 9999999038 CI: 4960124 Sale of Bonds Par Value Bridge Projects	99,889,000.00	0.00	99,889,000.00
FD: 9999999038 CI: 4960125 Good Faith Deposit Bridge Projects	111,000.00	0.00	111,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL TREASURY	850,400,739.08	0.00	850,400,739.08
TOTAL SALE OF BONDS	850,400,739.08	0.00	850,400,739.08
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960203 Premium On Sale Of Bonds - Dgs- Pip	36,477,061.60	0.00	36,477,061.60
FD: 9999999038 CI: 4960205 Premium On Sale Of Bonds - Ptaa	117,100.10	0.00	117,100.10
FD: 9999999038 CI: 4960206 Premium On Sale Of Bonds - Rap	167,285.86	0.00	167,285.86
FD: 9999999038 CI: 4960212 Premium on Sale of Bonds Bridge Projects	167,285.86	0.00	167,285.86
TOTAL TREASURY	36,928,733.42	0.00	36,928,733.42
TOTAL PREMIUM ON SALE OF BONDS	36,928,733.42	0.00	36,928,733.42
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	186.17	0.00	186.17
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	17,036.11	2,091.21	19,127.32
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	8,145.48	1,004.12	9,149.60
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	153,538.51	5,614.31	159,152.82
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	24,923.55	1,085.38	26,008.93
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	206,667.51	79,064.24	285,731.75
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	122,517.38	10,919.95	133,437.33
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	6.77	0.85	7.62
FD: 9999999038 CI: 4441063 Transfer Of Interest - Gsa Maintenance	-8,606.57	0.00	-8,606.57
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	79,478.42	9,614.18	89,092.60
FD: 9999999038 CI: 4941004 Receipt Of Intra-Account Transfers/Dgs-Pip	60,000,000.00	0.00	60,000,000.00
FD: 9999999038 CI: 4941005 Receipt Of Intra-Account Transfers/Rap	0.00	45,000,000.00	45,000,000.00
FD: 9999999038 CI: 4941106 Receipt of Intra-Account Transfers/PTAA	0.00	30,000,000.00	30,000,000.00
FD: 9999999038 CI: 4941191 Receipt of Intra Account Transf Bridget Projects 1	0.00	100,000,000.00	100,000,000.00
TOTAL TREASURY	60,603,893.33	175,109,394.24	235,713,287.57
TOTAL MISCELLANEOUS REVENUE	60,626,394.18	175,109,394.24	235,735,788.42
TOTAL NONTAX REVENUE	947,955,866.68	175,109,394.24	1,123,065,260.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	16,009,614.40	1,771,279.11	17,780,893.51
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	677,063,532.38	297,337,867.51	974,401,399.89
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	59,839,001.80	93,386,516.06	153,225,517.86
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	230,118,000.56	9,621,158.09	239,739,158.65
FD: 9999999038 CI: 4511014 Securities Redeemed or Sold - FCP	42,500.00	0.00	42,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	17,633,008.66	-17,628,276.67	4,731.99
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	87,174,927.97	43,904,519.54	131,079,447.51
TOTAL TREASURY			1,087,880,585.77	428,393,063.64	1,516,273,649.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,087,880,585.77	428,393,063.64	1,516,273,649.41
TOTAL NONREVENUE RECEIPTS			1,087,880,585.77	428,393,063.64	1,516,273,649.41
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000208010	CI: 4436498	Reimbursement to FY08	247,111.00	0.00	247,111.00
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	360,313.91	0.00	360,313.91
FD: 3000301027	CI: 4435981	Non-federall Reimbursement to FY01	0.00	16,333.85	16,333.85
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	323,475.00	0.00	323,475.00
FD: 3000301297	CI: 4435981	Non-federall Reimbursement to FY01	9,818.92	0.00	9,818.92
FD: 3000301364	CI: 4435981	Non-federall Reimbursement to FY01	260,000.00	0.00	260,000.00
FD: 3000301368	CI: 4435981	Non-federall Reimbursement to FY01	300,000.00	0.00	300,000.00
FD: 3000301378	CI: 4435981	Non-federall Reimbursement to FY01	26,436.47	0.00	26,436.47
FD: 3000301405	CI: 4435981	Non-federall Reimbursement to FY01	7,668,144.91	0.00	7,668,144.91
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01	2,219,022.16	0.00	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: 3000301418	CI: 4435981	Non-federall Reimbursement to FY01	9,439,949.83	0.00	9,439,949.83
FD: 3000301419	CI: 4435981	Non-federall Reimbursement to FY01	11,693,662.93	0.00	11,693,662.93
FD: 3000304314	CI: 4436213	Non-fedl reimb to 04	178,563.39	0.00	178,563.39
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	429,143.78	0.00	429,143.78
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04	-400,000.00	0.00	-400,000.00
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04	5,509,427.81	0.00	5,509,427.81
FD: 3000304420	CI: 4436213	Non-fedl reimb to 04	286,811.42	0.00	286,811.42
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	15,998.28	0.00	15,998.28
FD: 3000306020	CI: 4436347	Non Federal Reimbursement to FY 06	166,156.45	0.00	166,156.45
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	3,793,042.71	0.00	3,793,042.71
FD: 3000306197	CI: 4436347	Non Federal Reimbursement to FY 06	160,000.00	0.00	160,000.00
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	3,292,845.16	0.00	3,292,845.16
FD: 3000306702	CI: 4436347	Non Federal Reimbursement to FY 06	4,637,118.73	1,346,472.41	5,983,591.14
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06	2,920,268.39	0.00	2,920,268.39
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	2,673,357.51	0.00	2,673,357.51
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	5,451,948.21	0.00	5,451,948.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06	2,568,400.99	0.00	2,568,400.99
FD: 3000306707	CI: 4436347	Non Federal Reimbursement to FY 06	338,667.96	0.00	338,667.96
FD: 3000306708	CI: 4436347	Non Federal Reimbursement to FY 06	262,572.51	0.00	262,572.51
FD: 3000384027	CI: 4435445	Inv Non-Fd Publm 203	10,200.21	0.00	10,200.21
FD: 3000384043	CI: 4435445	Inv Non-Fd Publm 203	0.00	6,200,000.00	6,200,000.00
FD: 3000387106	CI: 4435444	Inv Non-Fd Publm 207	0.00	616,000.00	616,000.00
FD: 3000390012	CI: 4435446	Inv Non-Fd Publm 209	273,710.29	0.00	273,710.29
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	41,265.40	0.00	41,265.40
FD: 3000393047	CI: 4435441	Inv Non-Fd Publm 214	0.00	138,238.23	138,238.23
FD: 3000396051	CI: 4435456	Inv Non-Fd ReToFy96	408,251.52	0.00	408,251.52
FD: 3000396148	CI: 4435456	Inv Non-Fd ReToFy96	1,127.52	0.00	1,127.52
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	1,658,243.62	0.00	1,658,243.62
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	1,536,547.69	0.00	1,536,547.69
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	3,161,005.78	0.00	3,161,005.78
FD: 3000396314	CI: 4435456	Inv Non-Fd ReToFy96	960,000.00	0.00	960,000.00
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	17,631.76	0.00	17,631.76
FD: 3000399015	CI: 4435458	Inv Non-Fd ReToFy99	-273,710.29	0.00	-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
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	0.00	5,737,755.39	5,737,755.39
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	4,080.59	0.00	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	41,671.87	0.00	41,671.87
TOTAL GENERAL SERVICES			94,995,315.98	14,054,799.88	109,050,115.86
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			94,995,315.98	14,054,799.88	109,050,115.86
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			94,995,315.98	14,054,799.88	109,050,115.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
13 Military & Veterans Affairs					
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects	721,626.57	2,868.00	724,494.57
TOTAL MILITARY & VETERANS AFFAIRS			721,626.57	2,868.00	724,494.57
15 General Services					
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	8,606.57	0.00	8,606.57
TOTAL GENERAL SERVICES			8,606.57	0.00	8,606.57
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL RESTRICTED REVENUES	13,261,556.44	2,868.00	13,264,424.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,261,556.44	2,868.00	13,264,424.44
TOTAL CAPITAL FACILITIES FUND	2,144,093,324.87	617,560,125.76	2,761,653,450.63
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	166,592.63	31,683.43	198,276.06
TOTAL TREASURY	166,592.63	31,683.43	198,276.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,592.63	31,683.43	198,276.06
TOTAL NONREVENUE RECEIPTS	166,592.63	31,683.43	198,276.06
TOTAL LAND AND WATER DEVELOPMENT FUND	166,592.63	31,683.43	198,276.06
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	738,978.66	38,138.74	777,117.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	738,978.66	38,138.74	777,117.40
TOTAL UNCLASSIFIED GENERAL REVENUE	738,978.66	38,138.74	777,117.40
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	216,330.81	24,440.44	240,771.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	216,330.81	24,440.44	240,771.25
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	8,517.95	1,189.04	9,706.99
TOTAL TREASURY	8,517.95	1,189.04	9,706.99
TOTAL MISCELLANEOUS REVENUE	224,848.76	25,629.48	250,478.24
TOTAL NONTAX REVENUE	963,827.42	63,768.22	1,027,595.64
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	963,827.42	63,768.22	1,027,595.64
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	41,420,181.09	23,154.68	41,443,335.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL STATE EMPLOYES' RETIREMENT SYS	41,420,181.09	23,154.68	41,443,335.77
TOTAL UNCLASSIFIED GENERAL REVENUE	41,420,181.09	23,154.68	41,443,335.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-219,180.69	0.00	-219,180.69
FD: 9999999043 CI: 4451045 Interest On Securities	18,882,231.63	3,310,849.63	22,193,081.26
TOTAL TREASURY	18,663,050.94	3,310,849.63	21,973,900.57
TOTAL MISCELLANEOUS REVENUE	18,663,050.94	3,310,849.63	21,973,900.57
TOTAL NONTAX REVENUE	60,083,232.03	3,334,004.31	63,417,236.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	142,014,096.00	24,438,967.42	166,453,063.42
TOTAL TREASURY	142,014,096.00	24,438,967.42	166,453,063.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,014,096.00	24,438,967.42	166,453,063.42
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	154,336,256.99	9,992,612.15	164,328,869.14
TOTAL TREASURY	154,336,256.99	9,992,612.15	164,328,869.14
TOTAL NONCURRENT INVESTMENTS	154,336,256.99	9,992,612.15	164,328,869.14
TOTAL NONREVENUE RECEIPTS	296,350,352.99	34,431,579.57	330,781,932.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	104,537,805.10	22,471,741.22	127,009,546.32
TOTAL STATE EMPLOYES' RETIREMENT SYS	104,537,805.10	22,471,741.22	127,009,546.32
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	63,582,990.63	8,459,916.73	72,042,907.36
TOTAL EXECUTIVE OFFICES	63,582,990.63	8,459,916.73	72,042,907.36
TOTAL RESTRICTED RECEIPTS	168,120,795.73	30,931,657.95	199,052,453.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	168,120,795.73	30,931,657.95	199,052,453.68
TOTAL DEFERRED COMPENSATION FUND	524,554,380.75	68,697,241.83	593,251,622.58
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	192,845.79	0.00	192,845.79
TOTAL TREASURY	192,845.79	0.00	192,845.79
TOTAL RECEIPTS FROM OTHER FUNDS	192,845.79	0.00	192,845.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	3,888.71	0.00	3,888.71
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	1,701.40	190.16	1,891.56
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	24.47	0.13	24.60
TOTAL TREASURY	5,614.58	190.29	5,804.87
TOTAL MISCELLANEOUS REVENUE	5,614.58	190.29	5,804.87
TOTAL NONTAX REVENUE	198,460.37	190.29	198,650.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	61,741.71	0.00	61,741.71
TOTAL TREASURY	61,741.71	0.00	61,741.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,741.71	0.00	61,741.71
TOTAL NONREVENUE RECEIPTS	61,741.71	0.00	61,741.71
TOTAL LAND AND WATER DEVELOPMENT SINKING	260,202.08	190.29	260,392.37
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	508,550.00	0.00	508,550.00
TOTAL TREASURY	508,550.00	0.00	508,550.00
TOTAL RECEIPTS FROM OTHER FUNDS	508,550.00	0.00	508,550.00
TOTAL NONTAX REVENUE	508,550.00	0.00	508,550.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	508,550.00	0.00	508,550.00
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	351.34	1,204.34	1,555.68
FD: 9999999049 CI: 4960215 Tax Note Premium Amount	5,000,000.00	0.00	5,000,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
049 TAX NOTE SINKING FUND			
TOTAL TREASURY	5,000,351.34	1,204.34	5,001,555.68
TOTAL MISCELLANEOUS REVENUE	5,000,351.34	1,204.34	5,001,555.68
TOTAL NONTAX REVENUE	5,000,351.34	1,204.34	5,001,555.68
TOTAL TAX NOTE SINKING FUND	5,000,351.34	1,204.34	5,001,555.68
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 999999050 CI: 4941120 Transfer from General Fund - BA73	1,856,100.00	0.00	1,856,100.00
TOTAL TREASURY	1,856,100.00	0.00	1,856,100.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,856,100.00	0.00	1,856,100.00
TOTAL NONTAX REVENUE	1,856,100.00	0.00	1,856,100.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,856,100.00	0.00	1,856,100.00
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999051 CI: 4441025 Interest On Securities	-779.36	228.19	-551.17
TOTAL TREASURY	-779.36	228.19	-551.17
TOTAL MISCELLANEOUS REVENUE	-779.36	228.19	-551.17
TOTAL NONTAX REVENUE	-779.36	228.19	-551.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999051 CI: 4511001 Temporary Investment Sales	1,935.72	0.00	1,935.72
TOTAL TREASURY	1,935.72	0.00	1,935.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,935.72	0.00	1,935.72
TOTAL NONREVENUE RECEIPTS	1,935.72	0.00	1,935.72
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	1,156.36	228.19	1,384.55
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999052 CI: 4441025 Interest On Securities	-25,193.89	8,778.81	-16,415.08

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL TREASURY	-25,193.89	8,778.81	-16,415.08
TOTAL MISCELLANEOUS REVENUE	-25,193.89	8,778.81	-16,415.08
TOTAL NONTAX REVENUE	-25,193.89	8,778.81	-16,415.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	150,633.11	48,960.40	199,593.51
TOTAL TREASURY	150,633.11	48,960.40	199,593.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,633.11	48,960.40	199,593.51
TOTAL NONREVENUE RECEIPTS	150,633.11	48,960.40	199,593.51
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	125,439.22	57,739.21	183,178.43
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	-1,381.74	404.63	-977.11
TOTAL TREASURY	-1,381.74	404.63	-977.11
TOTAL MISCELLANEOUS REVENUE	-1,381.74	404.63	-977.11
TOTAL NONTAX REVENUE	-1,381.74	404.63	-977.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	3,432.56	0.00	3,432.56
TOTAL TREASURY	3,432.56	0.00	3,432.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,432.56	0.00	3,432.56
TOTAL NONREVENUE RECEIPTS	3,432.56	0.00	3,432.56
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	2,050.82	404.63	2,455.45
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	-5,368.36	1,586.36	-3,782.00
TOTAL TREASURY	-5,368.36	1,586.36	-3,782.00
TOTAL MISCELLANEOUS REVENUE	-5,368.36	1,586.36	-3,782.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
TOTAL NONTAX REVENUE	-5,368.36	1,586.36	-3,782.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	13,429.30	0.00	13,429.30
TOTAL TREASURY	13,429.30	0.00	13,429.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,429.30	0.00	13,429.30
TOTAL NONREVENUE RECEIPTS	13,429.30	0.00	13,429.30
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	8,060.94	1,586.36	9,647.30
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	-209.00	61.77	-147.23
TOTAL TREASURY	-209.00	61.77	-147.23
TOTAL MISCELLANEOUS REVENUE	-209.00	61.77	-147.23
TOTAL NONTAX REVENUE	-209.00	61.77	-147.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	522.79	0.00	522.79
TOTAL TREASURY	522.79	0.00	522.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	522.79	0.00	522.79
TOTAL NONREVENUE RECEIPTS	522.79	0.00	522.79
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	313.79	61.77	375.56
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	283.84	34.98	318.82
FD: 9999999056 CI: 4441025 Interest On Securities	-4,863.43	1,465.41	-3,398.02
FD: 9999999056 CI: 4441057 Redeposit Of Checks	248.80	0.00	248.80
TOTAL TREASURY	-4,330.79	1,500.39	-2,830.40
TOTAL MISCELLANEOUS REVENUE	-4,330.79	1,500.39	-2,830.40
TOTAL NONTAX REVENUE	-4,330.79	1,500.39	-2,830.40

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
056 STATE SCHOOL FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	22,392.80	0.00	22,392.80
TOTAL TREASURY	22,392.80	0.00	22,392.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,392.80	0.00	22,392.80
TOTAL NONREVENUE RECEIPTS	22,392.80	0.00	22,392.80
TOTAL STATE SCHOOL FUND	18,062.01	1,500.39	19,562.40
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	-94,040.90	31,537.59	-62,503.31
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	80,760.47	51.16	80,811.63
TOTAL TREASURY	-13,280.43	31,588.75	18,308.32
TOTAL MISCELLANEOUS REVENUE	-13,022.14	31,588.75	18,566.61
TOTAL NONTAX REVENUE	-13,022.14	31,588.75	18,566.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	672,898.55	0.00	672,898.55
TOTAL TREASURY	672,898.55	0.00	672,898.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	672,898.55	0.00	672,898.55
TOTAL NONREVENUE RECEIPTS	672,898.55	0.00	672,898.55
TOTAL STATE INSURANCE FUND	659,876.41	31,588.75	691,465.16
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	1,647,937.50	0.00	1,647,937.50
TOTAL TREASURY	1,647,937.50	0.00	1,647,937.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,647,937.50	0.00	1,647,937.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
060 DISASTER RELIEF REDEMPTION FUND			
TOTAL NONTAX REVENUE	1,647,937.50	0.00	1,647,937.50
TOTAL DISASTER RELIEF REDEMPTION FUND	1,647,937.50	0.00	1,647,937.50
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	208,714,760.41	27,854,314.58	236,569,074.99
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	133,581,141.96	21,229,354.53	154,810,496.49
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	11,968,571.83	380,662.48	12,349,234.31
TOTAL STATE EMPLOYES' RETIREMENT SYS	354,264,474.20	49,464,331.59	403,728,805.79
TOTAL UNCLASSIFIED GENERAL REVENUE	354,264,474.20	49,464,331.59	403,728,805.79
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	197,754.18	120,379.92	318,134.10
TOTAL STATE EMPLOYES' RETIREMENT SYS	197,754.18	120,379.92	318,134.10
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	326,777.35	145,570.51	472,347.86
FD: 9999999061 CI: 4441049 Investment Activity	4,832,221,213.02	906,904,785.46	5,739,125,998.48
FD: 9999999061 CI: 4441057 Redeposit Of Checks	275,135.28	0.00	275,135.28
TOTAL TREASURY	4,832,823,125.65	907,050,355.97	5,739,873,481.62
TOTAL MISCELLANEOUS REVENUE	4,833,020,879.83	907,170,735.89	5,740,191,615.72
TOTAL NONTAX REVENUE	5,187,285,354.03	956,635,067.48	6,143,920,421.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,969,734,472.41	70,684,294.43	2,040,418,766.84
TOTAL TREASURY	1,969,734,472.41	70,684,294.43	2,040,418,766.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,969,734,472.41	70,684,294.43	2,040,418,766.84
TOTAL NONREVENUE RECEIPTS	1,969,734,472.41	70,684,294.43	2,040,418,766.84
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	47,719.15	7,731.85	55,451.00
TOTAL STATE EMPLOYES' RETIREMENT SYS	47,719.15	7,731.85	55,451.00
TOTAL RESTRICTED REVENUES	47,719.15	7,731.85	55,451.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,719.15	7,731.85	55,451.00
TOTAL STATE EMPLOYES' RETIREMENT FUND	7,157,067,545.59	1,027,327,093.76	8,184,394,639.35
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 ci: 4451190 Tfr-State Employees' Retirement System-Annuity Res	8,605,114.20	0.00	8,605,114.20
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	8,605,114.20	0.00	8,605,114.20
TOTAL RECEIPTS FROM OTHER FUNDS	8,605,114.20	0.00	8,605,114.20
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 ci: 4451021 Contributions Of School Districts	285,392,677.52	8,054,194.35	293,446,871.87
FD: 9999999062 ci: 4451022 Contributions Of School Employees	530,598,343.08	53,918,201.15	584,516,544.23
FD: 9999999062 ci: 4451165 Returned Contributions Of School Employees	2,735,137.10	17,900.42	2,753,037.52
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	818,726,157.70	61,990,295.92	880,716,453.62
TOTAL UNCLASSIFIED GENERAL REVENUE	818,726,157.70	61,990,295.92	880,716,453.62
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 ci: 4451148 Refunds Of Expend Not Credited To Approp BA72	58,952.22	0.00	58,952.22
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	58,952.22	0.00	58,952.22
73 Treasury			
FD: 9999999062 ci: 4441030 Interest On Securities - Short-Term	-25,894.46	-2,460.53	-28,354.99
FD: 9999999062 ci: 4441057 Redeposit Of Checks	732,093.27	0.00	732,093.27
TOTAL TREASURY	706,198.81	-2,460.53	703,738.28
TOTAL MISCELLANEOUS REVENUE	765,151.03	-2,460.53	762,690.50
TOTAL NONTAX REVENUE	828,096,422.93	61,987,835.39	890,084,258.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 ci: 4511001 Temporary Investment Sales	0.00	3,780,059.55	3,780,059.55
TOTAL TREASURY	0.00	3,780,059.55	3,780,059.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,780,059.55	3,780,059.55
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 ci: 4512001 Long Term Investment Sales	2,390,191,917.26	371,582,683.49	2,761,774,600.75
TOTAL TREASURY	2,390,191,917.26	371,582,683.49	2,761,774,600.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL NONCURRENT INVESTMENTS	2,390,191,917.26	371,582,683.49	2,761,774,600.75
TOTAL NONREVENUE RECEIPTS	2,390,191,917.26	375,362,743.04	2,765,554,660.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,099,243.69	0.00	1,099,243.69
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	54,420,787.21	1,918,865.23	56,339,652.44
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	0.00	57,026.43	57,026.43
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	462,953.00	13,036.00	475,989.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	39,533.33	-10,489.00	29,044.33
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	56,022,517.23	1,978,438.66	58,000,955.89
TOTAL RESTRICTED REVENUES	56,022,517.23	1,978,438.66	58,000,955.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,022,517.23	1,978,438.66	58,000,955.89
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	3,274,310,857.42	439,329,017.09	3,713,639,874.51
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	718,414,217.88	163,273,430.60	881,687,648.48
TOTAL LABOR & INDUSTRY	718,414,217.88	163,273,430.60	881,687,648.48
TOTAL UNCLASSIFIED GENERAL REVENUE	718,414,217.88	163,273,430.60	881,687,648.48
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
TOTAL NONTAX REVENUE	718,970,143.34	163,273,430.60	882,243,573.94
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	718,970,143.34	163,273,430.60	882,243,573.94
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,456,127,614.47	347,582,833.04	2,803,710,447.51
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	2,605,880.53	0.00	2,605,880.53
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	888,367.00	100.00	888,467.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	17,926,250.00	1,752,000.00	19,678,250.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	31,594,000.00	5,444,000.00	37,038,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
FD: 9999999064 CI: 4301130 ATAA Benefits	521,098.44	65,132.74	586,231.18
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	372,776,300.00	54,447,193.00	427,223,493.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,780,085,500.00	333,673,000.00	2,113,758,500.00
FD: 9999999064 CI: 4810109 Extended Benefits	306,606,578.44	15,941,319.00	322,547,897.44
TOTAL LABOR & INDUSTRY	4,969,131,588.88	758,905,577.78	5,728,037,166.66
TOTAL UNCLASSIFIED GENERAL REVENUE	4,969,131,588.88	758,905,577.78	5,728,037,166.66
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	4,969,131,593.88	758,905,577.78	5,728,037,171.66
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	153,021,950.01	231,474.50	153,253,424.51
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-153,021,950.01	-231,474.50	-153,253,424.51
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	372,776,300.00	0.00	372,776,300.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-372,776,300.00	0.00	-372,776,300.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	1,291,998,195.46	0.00	1,291,998,195.46
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,291,998,195.46	0.00	-1,291,998,195.46
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	4,969,131,593.88	758,905,577.78	5,728,037,171.66
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	11,508.84	1,460.39	12,969.23
TOTAL LABOR & INDUSTRY	11,508.84	1,460.39	12,969.23
TOTAL FINES AND PENALTIES	11,508.84	1,460.39	12,969.23
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	47,285,488.50	21,654,008.50	68,939,497.00
TOTAL LABOR & INDUSTRY	47,285,488.50	21,654,008.50	68,939,497.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL UNCLASSIFIED GENERAL REVENUE	47,285,488.50	21,654,008.50	68,939,497.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	232.30	0.00	232.30
FD: 9999999065 CI: 4451085 Miscellaneous BA12	56,700.00	10,200.00	66,900.00
TOTAL LABOR & INDUSTRY	56,932.30	10,200.00	67,132.30
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	279,483.67	229,674.25	509,157.92
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-539.70	0.00	-539.70
FD: 9999999065 CI: 4441057 Redeposit Of Checks	884.26	0.00	884.26
TOTAL TREASURY	279,828.23	229,674.25	509,502.48
TOTAL MISCELLANEOUS REVENUE	336,760.53	239,874.25	576,634.78
TOTAL NONTAX REVENUE	47,633,757.87	21,895,343.14	69,529,101.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	126,562,004.12	71,204,112.47	197,766,116.59
TOTAL TREASURY	126,562,004.12	71,204,112.47	197,766,116.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	126,562,004.12	71,204,112.47	197,766,116.59
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999065 CI: 4512001 Long Term Investment Sales	2,955,072.02	-2,955,072.02	0.00
TOTAL TREASURY	2,955,072.02	-2,955,072.02	0.00
TOTAL NONCURRENT INVESTMENTS	2,955,072.02	-2,955,072.02	0.00
TOTAL NONREVENUE RECEIPTS	129,517,076.14	68,249,040.45	197,766,116.59
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003209100 CI: 4436487 Conference Fees	219,730.94	0.00	219,730.94
TOTAL LABOR & INDUSTRY	219,730.94	0.00	219,730.94
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	409,730.94	0.00	409,730.94
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			

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065 WORKMEN'S COMPENSATION ADMINISTRATI			
FD: 1631508000 CI: 4436471 SBA Workmen's Comp Excess Revenue	-7,720.33	0.00	-7,720.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	-7,720.33	0.00	-7,720.33
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-7,720.33	0.00	-7,720.33
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	402,010.61	0.00	402,010.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	539.70	0.00	539.70
TOTAL LABOR & INDUSTRY	539.70	0.00	539.70
TOTAL RESTRICTED RECEIPTS	539.70	0.00	539.70
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	97,754.65	-218,825.06	-121,070.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	97,754.65	-218,825.06	-121,070.41
TOTAL RESTRICTED REVENUES	97,754.65	-218,825.06	-121,070.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	98,294.35	-218,825.06	-120,530.71
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	177,651,138.97	89,925,558.53	267,576,697.50
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	-652.43	191.04	-461.39
TOTAL TREASURY	-652.43	191.04	-461.39
TOTAL MISCELLANEOUS REVENUE	-652.43	191.04	-461.39
TOTAL NONTAX REVENUE	-652.43	191.04	-461.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	1,620.63	0.00	1,620.63
TOTAL TREASURY	1,620.63	0.00	1,620.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,620.63	0.00	1,620.63
TOTAL NONREVENUE RECEIPTS	1,620.63	0.00	1,620.63
TOTAL CLEAN SYSTEM UPGRADE FUND	968.20	191.04	1,159.24
067 WORKMEN'S COMPENSATION SECURITY FUN			

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067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	16,565,592.69	0.00	16,565,592.69
FD: 9999999067 CI: 4411123 Litigation Settlement	110,382.33	0.00	110,382.33
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	2,006,904.92	779,105.23	2,786,010.15
TOTAL INSURANCE	18,682,879.94	779,105.23	19,461,985.17
TOTAL UNCLASSIFIED GENERAL REVENUE	18,682,879.94	779,105.23	19,461,985.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	9,935,420.67	1,969,079.92	11,904,500.59
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	66,478.17	7,516.12	73,994.29
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	149,007.17	0.00	149,007.17
FD: 9999999067 CI: 4451390 Broker Commission Recapture	113,268.04	6,392.25	119,660.29
TOTAL TREASURY	10,299,858.11	1,982,988.29	12,282,846.40
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	487,903.72	0.00	487,903.72
FD: 9999999067 CI: 4451225 Miscellaneous	136,962.40	7,236.31	144,198.71
TOTAL INSURANCE	624,866.12	7,236.31	632,102.43
TOTAL MISCELLANEOUS REVENUE	10,924,724.23	1,990,224.60	12,914,948.83
TOTAL NONTAX REVENUE	29,607,604.17	2,769,329.83	32,376,934.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	80,123,828.22	8,861,774.87	88,985,603.09
FD: 9999999067 CI: 4511021 Securities Redeemed or Sold - Preaque Isle Downs	127,569.58	-127,569.58	0.00
TOTAL TREASURY	80,251,397.80	8,734,205.29	88,985,603.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,251,397.80	8,734,205.29	88,985,603.09
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	246,670,558.58	40,830,715.25	287,501,273.83
TOTAL TREASURY	246,670,558.58	40,830,715.25	287,501,273.83
TOTAL NONCURRENT INVESTMENTS	246,670,558.58	40,830,715.25	287,501,273.83
TOTAL NONREVENUE RECEIPTS	326,921,956.38	49,564,920.54	376,486,876.92
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	356,529,560.55	52,334,250.37	408,863,810.92
068 ENERGY CONSERVATION AND ASSISTANCE			

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068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	-50.58	15.09	-35.49
TOTAL TREASURY	-50.58	15.09	-35.49
TOTAL MISCELLANEOUS REVENUE	-50.58	15.09	-35.49
TOTAL NONTAX REVENUE	-50.58	15.09	-35.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	127.60	0.00	127.60
TOTAL TREASURY	127.60	0.00	127.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127.60	0.00	127.60
TOTAL NONREVENUE RECEIPTS	127.60	0.00	127.60
TOTAL ENERGY CONSERVATION AND ASSISTANCE	77.02	15.09	92.11
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	14,491,301.00	0.00	14,491,301.00
TOTAL LABOR & INDUSTRY	14,491,301.00	0.00	14,491,301.00
TOTAL UNCLASSIFIED GENERAL REVENUE	14,491,301.00	0.00	14,491,301.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	-39,251.94	19,535.24	-19,716.70
FD: 9999999069 CI: 4451340 Redeposit of Checks	71,882.78	0.00	71,882.78
TOTAL TREASURY	32,630.84	19,535.24	52,166.08
TOTAL MISCELLANEOUS REVENUE	32,630.84	19,535.24	52,166.08
TOTAL NONTAX REVENUE	14,523,931.84	19,535.24	14,543,467.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	9,176,241.93	2,291,266.19	11,467,508.12
TOTAL TREASURY	9,176,241.93	2,291,266.19	11,467,508.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,176,241.93	2,291,266.19	11,467,508.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL NONREVENUE RECEIPTS	9,176,241.93	2,291,266.19	11,467,508.12
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	23,700,173.77	2,310,801.43	26,010,975.20
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	76,860,170.48	0.00	76,860,170.48
TOTAL HEALTH	76,860,170.48	0.00	76,860,170.48
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	521,230.24	0.00	521,230.24
FD: 9999999071 CI: 4441025 Interest On Securities	539,026.53	58,917.08	597,943.61
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	4,894,480.25	2,065,949.93	6,960,430.18
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	31,728.24	0.00	31,728.24
FD: 9999999071 CI: 4451342 Redeposit of Checks	405.00	0.00	405.00
TOTAL TREASURY	5,986,870.26	2,124,867.01	8,111,737.27
TOTAL MISCELLANEOUS REVENUE	82,847,040.74	2,124,867.01	84,971,907.75
TOTAL NONTAX REVENUE	82,847,040.74	2,124,867.01	84,971,907.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	925,762,011.00	121,690,206.29	1,047,452,217.29
TOTAL TREASURY	925,762,011.00	121,690,206.29	1,047,452,217.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	925,762,011.00	121,690,206.29	1,047,452,217.29
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	14,585,177.89	0.00	14,585,177.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,585,177.89	0.00	14,585,177.89
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	1,517,692,394.90	174,687,618.78	1,692,380,013.68
TOTAL TREASURY	1,517,692,394.90	174,687,618.78	1,692,380,013.68
TOTAL NONCURRENT INVESTMENTS	1,532,277,572.79	174,687,618.78	1,706,965,191.57
TOTAL NONREVENUE RECEIPTS	2,458,039,583.79	296,377,825.07	2,754,417,408.86
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	839,049.64	0.00	839,049.64

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071 TOBACCO SETTLEMENT FUND			
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	15,262.61	0.00	15,262.61
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	46,325,275.98	0.00	46,325,275.98
TOTAL INSURANCE	47,179,588.23	0.00	47,179,588.23
TOTAL RESTRICTED RECEIPTS	47,179,588.23	0.00	47,179,588.23
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-408,671.88	0.00	-408,671.88
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-212,955.00	0.00	-212,955.00
FD: 6019500000 CI: 4945109 Transfer to Health Venture	-34,486.96	0.00	-34,486.96
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	2,758,069.51	0.00	2,758,069.51
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	9,241,667.98	0.00	9,241,667.98
FD: 6022500000 CI: 4455169 Legislative Transfers	-76,489,565.00	0.00	-76,489,565.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	-65,145,941.35	0.00	-65,145,941.35
TOTAL RESTRICTED REVENUES	-65,145,941.35	0.00	-65,145,941.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-17,966,353.12	0.00	-17,966,353.12
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200309000 CI: 4820810 Fedl Revenue Current Operating	8,196,313.00	1,284,322.00	9,480,635.00
TOTAL AGING	8,196,313.00	1,284,322.00	9,480,635.00
21 Public Welfare			
FD: 8206809000 CI: 4820810 Fedl Revenue Current Operating	612,935.24	-612,935.24	0.00
FD: 8206909000 CI: 4820810 Fedl Revenue Current Operating	-2,250,820.49	-348,378.28	-2,599,198.77
FD: 8750109790 CI: 4820810 Fedl Revenue Current Operating	0.00	-215,616.23	-215,616.23
TOTAL PUBLIC WELFARE	-1,637,885.25	-1,176,929.75	-2,814,815.00
TOTAL FEDERAL FUNDS - CURRENT	6,558,427.75	107,392.25	6,665,820.00
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: 8206807000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-650,029.17	0.00	-650,029.17
FD: 8206808000 CI: 4820830 Fedl Revenue Prior Operating	40,568,568.50	522,127.93	41,090,696.43
FD: 8206908000 CI: 4820830 Fedl Revenue Prior Operating	7,655,901.28	0.00	7,655,901.28
TOTAL PUBLIC WELFARE	47,574,440.61	522,127.93	48,096,568.54
TOTAL FEDERAL FUNDS - PRIOR	50,753,081.94	522,127.93	51,275,209.87
TOTAL FEDERAL FUNDS	57,311,509.69	629,520.18	57,941,029.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL TOBACCO SETTLEMENT FUND	2,580,231,781.10	299,132,212.26	2,879,363,993.36
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	20,590.00	1,770.00	22,360.00
TOTAL STATE DEPARTMENT	20,590.00	1,770.00	22,360.00
TOTAL LICENSES AND FEES	20,590.00	1,770.00	22,360.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	-3,883.20	1,159.97	-2,723.23
TOTAL TREASURY	-3,883.20	1,159.97	-2,723.23
TOTAL MISCELLANEOUS REVENUE	-3,883.20	1,159.97	-2,723.23
TOTAL NONTAX REVENUE	16,706.80	2,929.97	19,636.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	14,671.85	0.00	14,671.85
TOTAL TREASURY	14,671.85	0.00	14,671.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,671.85	0.00	14,671.85
TOTAL NONREVENUE RECEIPTS	14,671.85	0.00	14,671.85
TOTAL REAL ESTATE RECOVERY FUND	31,378.65	2,929.97	34,308.62
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	119,330.00	13,200.00	132,530.00
FD: 9999999073 CI: 4411179 Permit Fees	10,200.00	1,000.00	11,200.00
TOTAL ENVIRONMENTAL PROTECTION	129,530.00	14,200.00	143,730.00
TOTAL LICENSES AND FEES	129,530.00	14,200.00	143,730.00
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	196,345.00	0.00	196,345.00
TOTAL ENVIRONMENTAL PROTECTION	190,512.65	0.00	190,512.65
TOTAL FINES AND PENALTIES	190,512.65	0.00	190,512.65

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	39,741.96	0.00	39,741.96
TOTAL ENVIRONMENTAL PROTECTION	39,741.96	0.00	39,741.96
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	-70,324.22	43,869.97	-26,454.25
TOTAL TREASURY	-70,324.22	43,869.97	-26,454.25
TOTAL MISCELLANEOUS REVENUE	-30,582.26	43,869.97	13,287.71
TOTAL NONTAX REVENUE	289,460.39	58,069.97	347,530.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	2,122,557.76	335,044.94	2,457,602.70
TOTAL TREASURY	2,122,557.76	335,044.94	2,457,602.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,122,557.76	335,044.94	2,457,602.70
TOTAL NONREVENUE RECEIPTS	2,122,557.76	335,044.94	2,457,602.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	137,865.00	-8,000.00	129,865.00
TOTAL ENVIRONMENTAL PROTECTION	137,865.00	-8,000.00	129,865.00
TOTAL RESTRICTED RECEIPTS	137,865.00	-8,000.00	129,865.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	1,000.00	0.00	1,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000.00	0.00	1,000.00
TOTAL RESTRICTED REVENUES	1,000.00	0.00	1,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	138,865.00	-8,000.00	130,865.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,550,883.15	385,114.91	2,935,998.06
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	20,390,034.27	2,111,651.16	22,501,685.43
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	20,390,034.27	2,111,651.16	22,501,685.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	40,780,068.54	4,223,302.32	45,003,370.86
TOTAL RESTRICTED REVENUES	40,780,068.54	4,223,302.32	45,003,370.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	40,780,068.54	4,223,302.32	45,003,370.86
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	40,780,068.54	4,223,302.32	45,003,370.86
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	255,103.95	2,855.00	257,958.95
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	-2,002,775.31	2,855.00	-1,999,920.31
TOTAL MISCELLANEOUS REVENUE	-2,002,775.31	2,855.00	-1,999,920.31
TOTAL NONTAX REVENUE	-2,002,775.31	2,855.00	-1,999,920.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	217,916,013.50	64,716.86	217,980,730.36
TOTAL TREASURY	217,916,013.50	64,716.86	217,980,730.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,916,013.50	64,716.86	217,980,730.36
TOTAL NONREVENUE RECEIPTS	217,916,013.50	64,716.86	217,980,730.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	17,728,135.64	1,019,114.01	18,747,249.65
TOTAL AUDITOR GENERAL	17,728,135.64	1,019,114.01	18,747,249.65
TOTAL RESTRICTED RECEIPTS	17,728,135.64	1,019,114.01	18,747,249.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,728,135.64	1,019,114.01	18,747,249.65
TOTAL MUNICIPAL PENSION AID FUND	233,641,373.83	1,086,685.87	234,728,059.70
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	-623.39	182.53	-440.86
TOTAL TREASURY	-623.39	182.53	-440.86

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
TOTAL MISCELLANEOUS REVENUE	-623.39	182.53	-440.86
TOTAL NONTAX REVENUE	-623.39	182.53	-440.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	1,548.49	0.00	1,548.49
TOTAL TREASURY	1,548.49	0.00	1,548.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,548.49	0.00	1,548.49
TOTAL NONREVENUE RECEIPTS	1,548.49	0.00	1,548.49
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	925.10	182.53	1,107.63
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	182,247.00	3,418.00	185,665.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	11,540,815.91	1,660,639.92	13,201,455.83
TOTAL PA MUNICIPAL RETIREMENT BOARD	11,723,062.91	1,664,057.92	13,387,120.83
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	11,723,062.91	1,664,057.92	13,387,120.83
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	99,966.00	21,962.08	121,928.08
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	29,401,529.54	1,092,203.65	30,493,733.19
TOTAL PA MUNICIPAL RETIREMENT BOARD	29,501,495.54	1,114,165.73	30,615,661.27
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	29,501,495.54	1,114,165.73	30,615,661.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441025 Interest On Securities	4,607.91	-4,607.91	0.00
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	98,029.01	8,211.18	106,240.19
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	13,240,693.03	2,522,326.80	15,763,019.83
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	6,768,291.63	511,648.58	7,279,940.21
FD: 9999999078 CI: 4451343 Redeposit of Checks	13,958.94	0.00	13,958.94
TOTAL TREASURY	20,125,580.52	3,037,578.65	23,163,159.17
TOTAL MISCELLANEOUS REVENUE	20,125,580.52	3,037,578.65	23,163,159.17
TOTAL NONTAX REVENUE	61,350,138.97	5,815,802.30	67,165,941.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	130,611,004.41	12,126,241.71	142,737,246.12
TOTAL TREASURY	130,611,004.41	12,126,241.71	142,737,246.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	130,611,004.41	12,126,241.71	142,737,246.12
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	278,671,412.82	28,921,330.71	307,592,743.53
TOTAL TREASURY	278,671,412.82	28,921,330.71	307,592,743.53
TOTAL NONCURRENT INVESTMENTS	278,671,412.82	28,921,330.71	307,592,743.53
TOTAL NONREVENUE RECEIPTS	409,282,417.23	41,047,572.42	450,329,989.65
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	470,632,556.20	46,863,374.72	517,495,930.92
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	-172,544.78	145,359.97	-27,184.81
FD: 9999999079 CI: 4203157 Redeposit of Checks	31,203.77	0.00	31,203.77
TOTAL TREASURY	-141,341.01	145,359.97	4,018.96
TOTAL MISCELLANEOUS REVENUE	-141,341.01	145,359.97	4,018.96
TOTAL NONTAX REVENUE	-141,341.01	145,359.97	4,018.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	487,386,165.76	57,417,833.37	544,803,999.13
TOTAL TREASURY	487,386,165.76	57,417,833.37	544,803,999.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	487,386,165.76	57,417,833.37	544,803,999.13
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	6,238,934.41	35,198,625.09	41,437,559.50
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	7,884,247.16	35,198,625.09	43,082,872.25
TOTAL NONCURRENT INVESTMENTS	7,884,247.16	35,198,625.09	43,082,872.25
TOTAL NONREVENUE RECEIPTS	495,270,412.92	92,616,458.46	587,886,871.38
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	-74.64	111.94	37.30
TOTAL PA HIGHER EDUCATION ASSISTANCE	-74.64	111.94	37.30
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-74.64	111.94	37.30
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-74.64	111.94	37.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	140,243,846.36	15,028,510.34	155,272,356.70
TOTAL PA HIGHER EDUCATION ASSISTANCE	140,243,846.36	15,028,510.34	155,272,356.70
TOTAL RESTRICTED RECEIPTS	140,243,846.36	15,028,510.34	155,272,356.70
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	376,583,533.70	10,081,181.62	386,664,715.32
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,927,582.69	3,724.20	13,931,306.89
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,758,891.13	1,170.95	1,760,062.08
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	27,218,864.10	325.22	27,219,189.32
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	3,783,619.37	1,360.19	3,784,979.56
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	748,171.20	327.95	748,499.15
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	70,909.72	46.14	70,955.86
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	-2.56	3.82	1.26
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	795,194.86	1,087.66	796,282.52
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	37,255.36	1,366.28	38,621.64
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOL	1,540,436.01	267.16	1,540,703.17
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	87,632,028.71	21,328,196.19	108,960,224.90
FD: 6017900000 CI: 4455124 Payroll	27,212,410.23	3,695,810.90	30,908,221.13
FD: 6018000000 CI: 4455007 ADMINISTRATION	166,413,474.62	18,011,868.46	184,425,343.08
FD: 6018100000 CI: 4455131 Biomedicine and Life Sciences Student Loans	-51.30	76.92	25.62
FD: 6018200000 CI: 4455130 Nursing School Student Loans	-111.47	178.46	66.99
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	905,668.00	0.00	905,668.00
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	522.15	44.76	566.91
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	1,000,000.00	0.00	1,000,000.00
FD: 6025900000 CI: 4455202 Nursing Loan Programs	3,035,587.66	15,352.95	3,050,940.61
FD: 6028800000 CI: 4435971 PA Gearup Program	18,307.00	2,018.07	20,325.07
TOTAL PA HIGHER EDUCATION ASSISTANCE	712,682,291.18	53,144,407.90	765,826,699.08
TOTAL RESTRICTED REVENUES	712,682,291.18	53,144,407.90	765,826,699.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	852,926,137.54	68,172,918.24	921,099,055.78
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,348,055,134.81	160,934,848.61	1,508,989,983.42
080 EMERGENCY MEDICAL OPERATING SERVICE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,175,768.49	271,879.29	2,447,647.78
FD: 9999999080 CI: 4421016 Ems (75%)	6,527,305.38	815,637.87	7,342,943.25
TOTAL HEALTH	8,703,073.87	1,087,517.16	9,790,591.03
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	-182,617.30	63,368.95	-119,248.35
FD: 9999999080 CI: 4441057 Redeposit Of Checks	144.00	0.00	144.00
TOTAL TREASURY	-182,473.30	63,368.95	-119,104.35
TOTAL MISCELLANEOUS REVENUE	8,520,600.57	1,150,886.11	9,671,486.68
TOTAL NONTAX REVENUE	8,520,600.57	1,150,886.11	9,671,486.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	8,655,446.42	1,190,752.64	9,846,199.06
TOTAL TREASURY	8,655,446.42	1,190,752.64	9,846,199.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,655,446.42	1,190,752.64	9,846,199.06
TOTAL NONREVENUE RECEIPTS	8,655,446.42	1,190,752.64	9,846,199.06
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	17,176,046.99	2,341,638.75	19,517,685.74
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	36,094.69	8,295.96	44,390.65
TOTAL GENERAL SERVICES	36,094.69	8,295.96	44,390.65
TOTAL UNCLASSIFIED GENERAL REVENUE	36,094.69	8,295.96	44,390.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	-16,747.18	4,943.91	-11,803.27
TOTAL TREASURY	-16,747.18	4,943.91	-11,803.27
TOTAL MISCELLANEOUS REVENUE	-16,747.18	4,943.91	-11,803.27
TOTAL NONTAX REVENUE	19,347.51	13,239.87	32,587.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
081 STATE RESTAURANT FUND			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	88,452.08	3,943.47	92,395.55
TOTAL TREASURY	88,452.08	3,943.47	92,395.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,452.08	3,943.47	92,395.55
TOTAL NONREVENUE RECEIPTS	88,452.08	3,943.47	92,395.55
TOTAL STATE RESTAURANT FUND	107,799.59	17,183.34	124,982.93
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	120,604,655.76	13,848,865.55	134,453,521.31
TOTAL LABOR & INDUSTRY	120,604,655.76	13,848,865.55	134,453,521.31
TOTAL UNCLASSIFIED GENERAL REVENUE	120,604,655.76	13,848,865.55	134,453,521.31
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	707,187.56	4,087.75	711,275.31
TOTAL LABOR & INDUSTRY	707,187.56	4,087.75	711,275.31
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	343.30	32.73	376.03
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	41,854,367.23	5,437,835.17	47,292,202.40
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	167,570.53	17,445.85	185,016.38
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	30,732.37	1,693.82	32,426.19
FD: 9999999082 CI: 4203158 Redeposit of Checks	625,777.94	63,409.89	689,187.83
TOTAL TREASURY	42,678,791.37	5,520,417.46	48,199,208.83
TOTAL MISCELLANEOUS REVENUE	43,385,978.93	5,524,505.21	48,910,484.14
TOTAL NONTAX REVENUE	163,990,634.69	19,373,370.76	183,364,005.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	386,710,276.35	49,990,332.02	436,700,608.37
TOTAL TREASURY	386,710,276.35	49,990,332.02	436,700,608.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	386,710,276.35	49,990,332.02	436,700,608.37
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	716,247,819.69	165,749,621.98	881,997,441.67
TOTAL TREASURY	716,247,819.69	165,749,621.98	881,997,441.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
TOTAL NONCURRENT INVESTMENTS	716,247,819.69	165,749,621.98	881,997,441.67
TOTAL NONREVENUE RECEIPTS	1,102,958,096.04	215,739,954.00	1,318,698,050.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,432,601.12	262,523.95	2,695,125.07
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	863,050.58	94,663.93	957,714.51
TOTAL LABOR & INDUSTRY	3,295,651.70	357,187.88	3,652,839.58
TOTAL RESTRICTED RECEIPTS	3,295,651.70	357,187.88	3,652,839.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,295,651.70	357,187.88	3,652,839.58
TOTAL STATE WORKMEN'S INSURANCE FUND	1,270,244,382.43	235,470,512.64	1,505,714,895.07
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	-5,435.70	1,591.72	-3,843.98
TOTAL TREASURY	-5,435.70	1,591.72	-3,843.98
TOTAL MISCELLANEOUS REVENUE	-5,435.70	1,591.72	-3,843.98
TOTAL NONTAX REVENUE	-5,435.70	1,591.72	-3,843.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	13,503.23	0.00	13,503.23
TOTAL TREASURY	13,503.23	0.00	13,503.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,503.23	0.00	13,503.23
TOTAL NONREVENUE RECEIPTS	13,503.23	0.00	13,503.23
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	8,067.53	1,591.72	9,659.25
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	44,460.00	2,990.00	47,450.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	867,671.00	76,250.00	943,921.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,163,095.00	76,478.00	1,239,573.00
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	389,590.00	16,520.00	406,110.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	388,134.00	26,532.00	414,666.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	3,834,762.50	306,716.25	4,141,478.75
TOTAL LIQUOR CONTROL BOARD	6,687,712.50	505,486.25	7,193,198.75
TOTAL LICENSES AND FEES	6,687,712.50	505,486.25	7,193,198.75
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	1,082,843.56	114,118.94	1,196,962.50
TOTAL LIQUOR CONTROL BOARD	1,082,843.56	114,118.94	1,196,962.50
TOTAL FINES AND PENALTIES	1,082,843.56	114,118.94	1,196,962.50
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	915,391,438.47	113,346,702.90	1,028,738,141.37
TOTAL LIQUOR CONTROL BOARD	915,391,438.47	113,346,702.90	1,028,738,141.37
TOTAL UNCLASSIFIED GENERAL REVENUE	915,391,438.47	113,346,702.90	1,028,738,141.37
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	16,607.58	0.00	16,607.58
TOTAL STATE POLICE	16,607.58	0.00	16,607.58
26 Liquor Control Board			
FD: 9999999084 CI: 4301104 claims state insurance fund	216,092.64	0.00	216,092.64
FD: 9999999084 CI: 4301105 enforcement filing fees state police	141,787.49	11,059.88	152,847.37
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	467,235.44	4,873.81	472,109.25
TOTAL LIQUOR CONTROL BOARD	825,115.57	15,933.69	841,049.26
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	216,867.64	29,492.82	246,360.46
FD: 9999999084 CI: 4300116 Redeposit of Checks	28,065.94	0.00	28,065.94
FD: 9999999084 CI: 4300119 Interest on Deposits	40.19	0.00	40.19
TOTAL TREASURY	244,973.77	29,492.82	274,466.59
TOTAL MISCELLANEOUS REVENUE	1,097,280.92	45,426.51	1,142,707.43
TOTAL NONTAX REVENUE	924,259,275.45	114,011,734.60	1,038,271,010.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	496,878,076.88	44,374,712.31	541,252,789.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL TREASURY	496,878,076.88	44,374,712.31	541,252,789.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	496,878,076.88	44,374,712.31	541,252,789.19
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	606,878,076.88	44,374,712.31	651,252,789.19
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021909000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,500.45	0.00	1,500.45
FD: 1021909000 CI: 4301505 SALE OF AUTOMOBILES	3,500.00	0.00	3,500.00
TOTAL STATE POLICE	5,000.45	0.00	5,000.45
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,000.45	0.00	5,000.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,000.45	0.00	5,000.45
TOTAL STATE STORES FUND	1,531,142,352.78	158,386,446.91	1,689,528,799.69
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	10,990,236.23	1,460,521.59	12,450,757.82
TOTAL LABOR & INDUSTRY	10,990,236.23	1,460,521.59	12,450,757.82
TOTAL LICENSES AND FEES	10,990,236.23	1,460,521.59	12,450,757.82
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	136,273.00	44,491.00	180,764.00
FD: 9999999085 CI: 4201081 School Lunch Program	72,840.17	0.00	72,840.17
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	536,746.00	14,875.00	551,621.00
FD: 9999999085 CI: 4201114 Chafee ETG (Educational training Grant)	3,000.00	0.00	3,000.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	15,154.65	864.57	16,019.22
FD: 9999999085 CI: 4301102 Fseog	30,660.00	0.00	30,660.00
FD: 9999999085 CI: 4301103 Functional Literacy Program	22,459.00	0.00	22,459.00
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	55,445.15	0.00	55,445.15
FD: 9999999085 CI: 4301113 Ve Act 101	14,500.00	0.00	14,500.00
FD: 9999999085 CI: 4301114 Ve Adult Basic Education	80,163.00	0.00	80,163.00
FD: 9999999085 CI: 4301125 TRIO	106,997.01	8,870.00	115,867.01

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085 REHABILITATION CENTER FUND			
FD: 9999999085 CI: 4301136 Act 101Innovative Grant	1,500.00	0.00	1,500.00
FD: 9999999085 CI: 4301152 PERKINS	-80,163.00	0.00	-80,163.00
TOTAL LABOR & INDUSTRY	1,000,911.98	69,100.57	1,070,012.55
TOTAL UNCLASSIFIED GENERAL REVENUE	1,000,911.98	69,100.57	1,070,012.55
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	333,195.50	55,633.10	388,828.60
TOTAL LABOR & INDUSTRY	333,195.50	55,633.10	388,828.60
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	6,915.94	1,257.08	8,173.02
FD: 9999999085 CI: 4300120 Interest on Deposits	0.81	0.00	0.81
TOTAL TREASURY	6,916.75	1,257.08	8,173.83
TOTAL MISCELLANEOUS REVENUE	340,112.25	56,890.18	397,002.43
TOTAL NONTAX REVENUE	12,331,260.46	1,586,512.34	13,917,772.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	10,766,609.49	1,246,468.66	12,013,078.15
TOTAL TREASURY	10,766,609.49	1,246,468.66	12,013,078.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,766,609.49	1,246,468.66	12,013,078.15
TOTAL NONREVENUE RECEIPTS	10,766,609.49	1,246,468.66	12,013,078.15
TOTAL REHABILITATION CENTER FUND	23,097,869.95	2,832,981.00	25,930,850.95
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	2,933,536.62	509,319.99	3,442,856.61
TOTAL ENVIRONMENTAL PROTECTION	2,933,536.62	509,319.99	3,442,856.61
TOTAL UNCLASSIFIED GENERAL REVENUE	2,933,536.62	509,319.99	3,442,856.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	-601,575.28	177,881.74	-423,693.54
FD: 9999999086 CI: 4300117 Redeposit of Checks	446.14	0.00	446.14
TOTAL TREASURY	-601,129.14	177,881.74	-423,247.40
TOTAL MISCELLANEOUS REVENUE	-601,129.14	177,881.74	-423,247.40

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
TOTAL NONTAX REVENUE	2,332,407.48	687,201.73	3,019,609.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	2,869,174.52	74,177.60	2,943,352.12
TOTAL TREASURY	2,869,174.52	74,177.60	2,943,352.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,869,174.52	74,177.60	2,943,352.12
TOTAL NONREVENUE RECEIPTS	2,869,174.52	74,177.60	2,943,352.12
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	5,201,582.00	761,379.33	5,962,961.33
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	-21,120.71	6,184.63	-14,936.08
TOTAL TREASURY	-21,120.71	6,184.63	-14,936.08
TOTAL MISCELLANEOUS REVENUE	-21,120.71	6,184.63	-14,936.08
TOTAL NONTAX REVENUE	-21,120.71	6,184.63	-14,936.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	52,706.80	0.00	52,706.80
TOTAL TREASURY	52,706.80	0.00	52,706.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,706.80	0.00	52,706.80
TOTAL NONREVENUE RECEIPTS	52,706.80	0.00	52,706.80
TOTAL COAL LANDS IMPROVEMENT FUND	31,586.09	6,184.63	37,770.72
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
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	172.90	2,679.34	2,852.24
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	418,943.87	77,494.26	496,438.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	421,116.77	80,173.60	501,290.37
TOTAL UNCLASSIFIED GENERAL REVENUE	421,116.77	80,173.60	501,290.37
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
088 MINORITY BUSINESS DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	97,363.41	7,990.95	105,354.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	97,363.41	7,990.95	105,354.36
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	-19,332.94	6,175.22	-13,157.72
TOTAL TREASURY	-19,332.94	6,175.22	-13,157.72
TOTAL MISCELLANEOUS REVENUE	78,030.47	14,166.17	92,196.64
TOTAL NONTAX REVENUE	499,147.24	94,339.77	593,487.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	318,704.89	4,317.08	323,021.97
TOTAL TREASURY	318,704.89	4,317.08	323,021.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	318,704.89	4,317.08	323,021.97
TOTAL NONREVENUE RECEIPTS	318,704.89	4,317.08	323,021.97
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	817,852.13	98,656.85	916,508.98
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	778,742,406.43	69,591,763.12	848,334,169.55
TOTAL TREASURY	778,742,406.43	69,591,763.12	848,334,169.55
TOTAL RECEIPTS FROM OTHER FUNDS	778,742,406.43	69,591,763.12	848,334,169.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	4,487.86	19.60	4,507.46
TOTAL TREASURY	4,487.86	19.60	4,507.46
TOTAL MISCELLANEOUS REVENUE	4,487.86	19.60	4,507.46
TOTAL NONTAX REVENUE	778,746,894.29	69,591,782.72	848,338,677.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	13,309,979.70	0.00	13,309,979.70
TOTAL TREASURY	13,309,979.70	0.00	13,309,979.70

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,309,979.70	0.00	13,309,979.70
TOTAL NONREVENUE RECEIPTS	13,309,979.70	0.00	13,309,979.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	33,953,460.79	0.00	33,953,460.79
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	6,254,967.38	0.00	6,254,967.38
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	53,874,703.80	0.00	53,874,703.80
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	821,196,146.68	1,872,874.69	823,069,021.37
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	62,910,649.85	0.00	62,910,649.85
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	201,385,961.32	0.00	201,385,961.32
TOTAL TREASURY	1,179,575,889.82	1,872,874.69	1,181,448,764.51
TOTAL RESTRICTED RECEIPTS	1,179,575,889.82	1,872,874.69	1,181,448,764.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,179,575,889.82	1,872,874.69	1,181,448,764.51
TOTAL CAPITAL DEBT FUND	1,971,632,763.81	71,464,657.41	2,043,097,421.22
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	86,162.50	0.00	86,162.50
TOTAL TREASURY	86,162.50	0.00	86,162.50
TOTAL RECEIPTS FROM OTHER FUNDS	86,162.50	0.00	86,162.50
TOTAL NONTAX REVENUE	86,162.50	0.00	86,162.50
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	86,162.50	0.00	86,162.50
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	1,009,484.82	178.18	1,009,663.00
TOTAL TREASURY	1,009,484.82	178.18	1,009,663.00
TOTAL MISCELLANEOUS REVENUE	1,009,484.82	178.18	1,009,663.00
TOTAL NONTAX REVENUE	1,009,484.82	178.18	1,009,663.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
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	756,009,484.82	178.18	756,009,663.00
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	-2,149.71	865.37	-1,284.34
TOTAL TREASURY	-2,149.71	865.37	-1,284.34
TOTAL MISCELLANEOUS REVENUE	6,203.88	865.37	7,069.25
TOTAL NONTAX REVENUE	6,203.88	865.37	7,069.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	43,328.11	163.08	43,491.19
TOTAL TREASURY	43,328.11	163.08	43,491.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,328.11	163.08	43,491.19
TOTAL NONREVENUE RECEIPTS	43,328.11	163.08	43,491.19
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	49,531.99	1,028.45	50,560.44
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	-3,842.68	1,218.97	-2,623.71
TOTAL TREASURY	-3,842.68	1,218.97	-2,623.71
TOTAL MISCELLANEOUS REVENUE	-3,842.68	1,218.97	-2,623.71
TOTAL NONTAX REVENUE	-3,842.68	1,218.97	-2,623.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	43,848.01	0.00	43,848.01
TOTAL TREASURY	43,848.01	0.00	43,848.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,848.01	0.00	43,848.01
TOTAL NONREVENUE RECEIPTS	43,848.01	0.00	43,848.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	8,374.19	0.00	8,374.19
TOTAL ENVIRONMENTAL PROTECTION	8,374.19	0.00	8,374.19
TOTAL RESTRICTED RECEIPTS	8,374.19	0.00	8,374.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,374.19	0.00	8,374.19
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	48,379.52	1,218.97	49,598.49
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	-21,788,297.27	107,230.60	-21,681,066.67
FD: 9999999098 CI: 4441025 Interest On Securities	4,631.93	-4,631.93	0.00
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	586,013.35	0.00	586,013.35
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	29,361,949.13	8,213,847.13	37,575,796.26
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	13,435,659.94	5,775,541.00	19,211,200.94
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-81,088,276.30	4,262,450.67	-76,825,825.63
TOTAL TREASURY	-59,488,319.22	18,354,437.47	-41,133,881.75
TOTAL MISCELLANEOUS REVENUE	-59,488,319.22	18,354,437.47	-41,133,881.75
TOTAL NONTAX REVENUE	-59,488,319.22	18,354,437.47	-41,133,881.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	842,455,633.78	48,962,520.22	891,418,154.00
TOTAL TREASURY	842,455,633.78	48,962,520.22	891,418,154.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	842,455,633.78	48,962,520.22	891,418,154.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	494,302,485.65	323,730,616.78	818,033,102.43
TOTAL TREASURY	494,302,485.65	323,730,616.78	818,033,102.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
TOTAL NONCURRENT INVESTMENTS	494,302,485.65	323,730,616.78	818,033,102.43
TOTAL NONREVENUE RECEIPTS	1,336,758,119.43	372,693,137.00	1,709,451,256.43
TOTAL TREASURY INVESTMENT POOL	1,277,269,800.21	391,047,574.47	1,668,317,374.68
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	22,910,398,594.02	2,629,579,739.80	25,539,978,333.82
TOTAL TREASURY	22,910,398,594.02	2,629,579,739.80	25,539,978,333.82
TOTAL RECEIPTS FROM OTHER FUNDS	22,910,398,594.02	2,629,579,739.80	25,539,978,333.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	11,026,919.49	854,777.97	11,881,697.46
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	0.00	2,424.14	2,424.14
TOTAL TREASURY	11,026,919.49	857,202.11	11,884,121.60
TOTAL MISCELLANEOUS REVENUE	11,026,919.49	857,202.11	11,884,121.60
TOTAL NONTAX REVENUE	22,921,425,513.51	2,630,436,941.91	25,551,862,455.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	16,857,050,218.49	2,811,195,098.08	19,668,245,316.57
TOTAL TREASURY	16,857,050,218.49	2,811,195,098.08	19,668,245,316.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,857,050,218.49	2,811,195,098.08	19,668,245,316.57
TOTAL NONREVENUE RECEIPTS	16,857,050,218.49	2,811,195,098.08	19,668,245,316.57
TOTAL TREASURY EXTENDED INVESTMENT POOL (39,778,475,732.00	5,441,632,039.99	45,220,107,771.99
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	-20,499.09	7,015.81	-13,483.28
TOTAL TREASURY	-20,499.09	7,015.81	-13,483.28
TOTAL MISCELLANEOUS REVENUE	-20,499.09	7,015.81	-13,483.28
TOTAL NONTAX REVENUE	-20,499.09	7,015.81	-13,483.28
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
101 LOW-LEVEL WASTE FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	154,833,013.30	-154,625,503.08	207,510.22
TOTAL TREASURY	154,833,013.30	-154,625,503.08	207,510.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	154,833,013.30	-154,625,503.08	207,510.22
TOTAL NONREVENUE RECEIPTS	154,833,013.30	-154,625,503.08	207,510.22
TOTAL LOW-LEVEL WASTE FUND	154,812,514.21	-154,618,487.27	194,026.94
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	76.00	35.75	111.75
TOTAL PA INFRASTRUCTURE INVESTMENT	76.00	35.75	111.75
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	-889,393.14	264,215.95	-625,177.19
TOTAL TREASURY	-889,393.14	264,215.95	-625,177.19
TOTAL MISCELLANEOUS REVENUE	-889,317.14	264,251.70	-625,065.44
TOTAL NONTAX REVENUE	-889,317.14	264,251.70	-625,065.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	31,467,583.97	5,190,637.01	36,658,220.98
TOTAL TREASURY	31,467,583.97	5,190,637.01	36,658,220.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,467,583.97	5,190,637.01	36,658,220.98
TOTAL NONREVENUE RECEIPTS	31,467,583.97	5,190,637.01	36,658,220.98
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634709000 CI: 4205504 Transfers-Revolving Loans and Administration	21,286,150.93	3,155,493.21	24,441,644.14
TOTAL PA INFRASTRUCTURE INVESTMENT	21,286,150.93	3,155,493.21	24,441,644.14
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,286,150.93	3,155,493.21	24,441,644.14
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,286,150.93	3,155,493.21	24,441,644.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	0.00	4,265,500.00	4,265,500.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	3,717,483.23	528,409.74	4,245,892.97
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	-285.04	0.00	-285.04
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	12,775,484.58	1,879,364.19	14,654,848.77
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	10,060,732.04	1,669,088.29	11,729,820.33
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	561,383.77	0.00	561,383.77
FD: 6023500000 CI: 4531302 Principle Repayments	1,168,583.57	5,000,000.00	6,168,583.57
TOTAL PA INFRASTRUCTURE INVESTMENT	28,283,382.15	13,342,362.22	41,625,744.37
TOTAL RESTRICTED REVENUES	28,283,382.15	13,342,362.22	41,625,744.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,283,382.15	13,342,362.22	41,625,744.37
TOTAL PENNVEST FUND	80,147,799.91	21,952,744.14	102,100,544.05
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	-1,070.93	319.25	-751.68
TOTAL TREASURY	-1,070.93	319.25	-751.68
TOTAL MISCELLANEOUS REVENUE	-1,070.93	319.25	-751.68
TOTAL NONTAX REVENUE	-1,070.93	319.25	-751.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	23,437.36	0.00	23,437.36
TOTAL TREASURY	23,437.36	0.00	23,437.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,437.36	0.00	23,437.36
TOTAL NONREVENUE RECEIPTS	23,437.36	0.00	23,437.36
TOTAL PENNVEST BOND AUTHORIZATION FUND	22,366.43	319.25	22,685.68
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	68.70	8.49	77.19
TOTAL TREASURY	68.70	8.49	77.19
TOTAL MISCELLANEOUS REVENUE	68.70	8.49	77.19
TOTAL NONTAX REVENUE	68.70	8.49	77.19

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL PENNVEST REVOLVING FUND	68.70	8.49	77.19
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	58.60	7.10	65.70
TOTAL TREASURY	58.60	7.10	65.70
TOTAL MISCELLANEOUS REVENUE	58.60	7.10	65.70
TOTAL NONTAX REVENUE	58.60	7.10	65.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	41,432.00	0.00	41,432.00
TOTAL TREASURY	41,432.00	0.00	41,432.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,432.00	0.00	41,432.00
TOTAL NONREVENUE RECEIPTS	41,432.00	0.00	41,432.00
TOTAL PENNVEST NONREVOLVING FUND	41,490.60	7.10	41,497.70
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	3,333,725.63	2,326,474.31	5,660,199.94
TOTAL TREASURY	3,333,725.63	2,326,474.31	5,660,199.94
TOTAL RECEIPTS FROM OTHER FUNDS	3,333,725.63	2,326,474.31	5,660,199.94
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,555,245.76	169,916.48	2,725,162.24
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	499,718.45	34,482.97	534,201.42
TOTAL PA INFRASTRUCTURE INVESTMENT	3,054,964.21	204,399.45	3,259,363.66
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	3,878.80	86.33	3,965.13
TOTAL TREASURY	3,878.80	86.33	3,965.13
TOTAL MISCELLANEOUS REVENUE	3,058,843.01	204,485.78	3,263,328.79
TOTAL NONTAX REVENUE	6,392,568.64	2,530,960.09	8,923,528.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	4,685,004.99	0.00	4,685,004.99
TOTAL TREASURY	4,685,004.99	0.00	4,685,004.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,685,004.99	0.00	4,685,004.99
TOTAL NONREVENUE RECEIPTS	4,685,004.99	0.00	4,685,004.99
TOTAL PENNVEST REDEMPTION FUND	11,077,573.63	2,530,960.09	13,608,533.72
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	9,205,353.38	1,256,538.55	10,461,891.93
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	5,122.03	2,538.49	7,660.52
FD: 9999999109 CI: 4521213 Principal Repayments	37,265,058.74	5,321,355.65	42,586,414.39
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	104,966.01	58,575.27	163,541.28
TOTAL PA INFRASTRUCTURE INVESTMENT	46,580,729.48	6,639,007.96	53,219,737.44
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	-2,139,927.87	914,809.08	-1,225,118.79
TOTAL TREASURY	-2,139,927.87	914,809.08	-1,225,118.79
TOTAL MISCELLANEOUS REVENUE	44,440,801.61	7,553,817.04	51,994,618.65
TOTAL NONTAX REVENUE	44,440,801.61	7,553,817.04	51,994,618.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	82,781,322.79	17,492,620.76	100,273,943.55
TOTAL TREASURY	82,781,322.79	17,492,620.76	100,273,943.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,781,322.79	17,492,620.76	100,273,943.55
TOTAL NONREVENUE RECEIPTS	82,781,322.79	17,492,620.76	100,273,943.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	2,790,043.45	157,160.17	2,947,203.62
FD: 6023600000 CI: 4531304 Principle Repayments	2,451,977.93	97,769.69	2,549,747.62
TOTAL PA INFRASTRUCTURE INVESTMENT	5,242,021.38	254,929.86	5,496,951.24
TOTAL RESTRICTED REVENUES	5,242,021.38	254,929.86	5,496,951.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,242,021.38	254,929.86	5,496,951.24
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	12,597,184.53	902,151.03	13,499,335.56
FD: 8750509790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	885,597.82	150,000.00	1,035,597.82
FD: 8750609790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	25,282,186.96	9,996,975.45	35,279,162.41
TOTAL PA INFRASTRUCTURE INVESTMENT	38,769,526.21	11,049,126.48	49,818,652.69
TOTAL FEDERAL FUNDS - CURRENT	38,769,526.21	11,049,126.48	49,818,652.69
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	40,269,335.08	11,049,126.48	51,318,461.56
TOTAL PENNVEST WATER POLLUTION CONTROL RE	172,733,480.86	36,350,494.14	209,083,975.00
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	7,540,685.92	981,109.13	8,521,795.05
TOTAL STATE EMPLOYES' RETIREMENT SYS	7,540,685.92	981,109.13	8,521,795.05
TOTAL RECEIPTS FROM OTHER FUNDS	7,540,685.92	981,109.13	8,521,795.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	48,765.02	10,792.64	59,557.66
TOTAL TREASURY	48,765.02	10,792.64	59,557.66
TOTAL MISCELLANEOUS REVENUE	48,765.02	10,792.64	59,557.66
TOTAL NONTAX REVENUE	7,589,450.94	991,901.77	8,581,352.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	13,570,378.24	1,227,576.42	14,797,954.66
TOTAL TREASURY	13,570,378.24	1,227,576.42	14,797,954.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,570,378.24	1,227,576.42	14,797,954.66
TOTAL NONREVENUE RECEIPTS	13,570,378.24	1,227,576.42	14,797,954.66
TOTAL DEFERRED COMPENSATION FUND - SHORT	21,159,829.18	2,219,478.19	23,379,307.37
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	131,104.96	0.00	131,104.96
FD: 9999999111 CI: 4205052 MELF Penalty Charges	2,747.49	1,168.52	3,916.01
FD: 9999999111 CI: 4301141 MELF Payment on Charged off Loans	6,730.60	0.00	6,730.60
FD: 9999999111 CI: 4529997 MELF principle Repayments	8,660,009.33	1,081,364.75	9,741,374.08
FD: 9999999111 CI: 4900001 MELF Transfers In	12,000,000.00	0.00	12,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,800,592.38	1,082,533.27	21,883,125.65
TOTAL UNCLASSIFIED GENERAL REVENUE	20,800,592.38	1,082,533.27	21,883,125.65
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,922,023.37	265,601.40	2,187,624.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,922,023.37	265,601.40	2,187,624.77
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	-524,688.26	151,454.30	-373,233.96
TOTAL TREASURY	-524,688.26	151,454.30	-373,233.96
TOTAL MISCELLANEOUS REVENUE	1,397,335.11	417,055.70	1,814,390.81
TOTAL NONTAX REVENUE	22,197,927.49	1,499,588.97	23,697,516.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	14,863,648.63	3,494,742.26	18,358,390.89
TOTAL TREASURY	14,863,648.63	3,494,742.26	18,358,390.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,863,648.63	3,494,742.26	18,358,390.89
TOTAL NONREVENUE RECEIPTS	14,863,648.63	3,494,742.26	18,358,390.89
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	37,061,576.12	4,994,331.23	42,055,907.35
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	-579,373.35	172,946.19	-406,427.16

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
TOTAL TREASURY	-579,373.35	172,946.19	-406,427.16
TOTAL MISCELLANEOUS REVENUE	-579,373.35	172,946.19	-406,427.16
TOTAL NONTAX REVENUE	-579,373.35	172,946.19	-406,427.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	1,736,885.38	248.01	1,737,133.39
TOTAL TREASURY	1,736,885.38	248.01	1,737,133.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,736,885.38	248.01	1,737,133.39
TOTAL NONREVENUE RECEIPTS	1,736,885.38	248.01	1,737,133.39
TOTAL INSURANCE LIQUIDATION FUND	1,157,512.03	173,194.20	1,330,706.23
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	5,193,825.00	0.00	5,193,825.00
TOTAL AGRICULTURE	5,193,825.00	0.00	5,193,825.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,193,825.00	0.00	5,193,825.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	-72,195.93	26,780.96	-45,414.97
TOTAL TREASURY	-72,195.93	26,780.96	-45,414.97
TOTAL MISCELLANEOUS REVENUE	-72,195.93	26,780.96	-45,414.97
TOTAL NONTAX REVENUE	5,121,629.07	26,780.96	5,148,410.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONSERVATION EASEMENT			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	16,415,602.38	4,386,454.00	20,802,056.38
TOTAL TREASURY	16,415,602.38	4,386,454.00	20,802,056.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,415,602.38	4,386,454.00	20,802,056.38
TOTAL NONREVENUE RECEIPTS	16,415,602.38	4,386,454.00	20,802,056.38
TOTAL AGRICULTURAL CONSERVATION EASEMENT	42,022,231.45	4,413,234.96	46,435,466.41
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	676,037.50	0.00	676,037.50
TOTAL TREASURY	676,037.50	0.00	676,037.50
TOTAL RECEIPTS FROM OTHER FUNDS	676,037.50	0.00	676,037.50
TOTAL NONTAX REVENUE	676,037.50	0.00	676,037.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	676,037.50	0.00	676,037.50
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	657,757.19	58,767.00	716,524.19
TOTAL REVENUE	657,757.19	58,767.00	716,524.19
TOTAL LICENSES AND FEES	657,757.19	58,767.00	716,524.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	-7,033.47	2,277.34	-4,756.13
TOTAL TREASURY	-7,033.47	2,277.34	-4,756.13
TOTAL MISCELLANEOUS REVENUE	-7,033.47	2,277.34	-4,756.13
TOTAL NONTAX REVENUE	650,723.72	61,044.34	711,768.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	528,064.77	70,631.00	598,695.77
TOTAL TREASURY	528,064.77	70,631.00	598,695.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	528,064.77	70,631.00	598,695.77
TOTAL NONREVENUE RECEIPTS	528,064.77	70,631.00	598,695.77

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
115 CHILDREN'S TRUST FUND			
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
21 Public Welfare			
FD: 2002909000 CI: 4455198 Children's Trust Fund	15,000.00	0.00	15,000.00
TOTAL PUBLIC WELFARE	15,000.00	0.00	15,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	15,000.00	0.00	15,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	15,000.00	0.00	15,000.00
TOTAL CHILDREN'S TRUST FUND	1,193,788.49	131,675.34	1,325,463.83
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 2004809000 CI: 4941137 Transfer In	0.00	990,000.00	990,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	990,000.00	990,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	990,000.00	990,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	211,000.00	35,000.00	246,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	211,000.00	35,000.00	246,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	211,000.00	35,000.00	246,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	-35,247.07	15,371.12	-19,875.95
TOTAL TREASURY	-35,247.07	15,371.12	-19,875.95
TOTAL MISCELLANEOUS REVENUE	-35,247.07	15,371.12	-19,875.95
TOTAL NONTAX REVENUE	175,752.93	1,040,371.12	1,216,124.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,092,721.65	116,870.95	1,209,592.60
TOTAL TREASURY	1,092,721.65	116,870.95	1,209,592.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,092,721.65	116,870.95	1,209,592.60
TOTAL NONREVENUE RECEIPTS	1,092,721.65	116,870.95	1,209,592.60
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	1,268,474.58	1,157,242.07	2,425,716.65

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	-831,951.83	236,978.43	-594,973.40
FD: 9999999117 CI: 4441057 Redeposit Of Checks	1,173.93	0.00	1,173.93
TOTAL TREASURY	-830,777.90	236,978.43	-593,799.47
TOTAL MISCELLANEOUS REVENUE	-830,777.90	236,978.43	-593,799.47
TOTAL NONTAX REVENUE	-830,777.90	236,978.43	-593,799.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	8,929,344.11	566,678.58	9,496,022.69
TOTAL TREASURY	8,929,344.11	566,678.58	9,496,022.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,929,344.11	566,678.58	9,496,022.69
TOTAL NONREVENUE RECEIPTS	8,929,344.11	566,678.58	9,496,022.69
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	8,098,566.21	803,657.01	8,902,223.22
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,677,767.20	197,367.64	1,875,134.84
TOTAL ENVIRONMENTAL PROTECTION	1,677,767.20	197,367.64	1,875,134.84
TOTAL LICENSES AND FEES	1,677,767.20	197,367.64	1,875,134.84
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	364,467.20	10,563.67	375,030.87
TOTAL ENVIRONMENTAL PROTECTION	335,033.60	10,563.67	345,597.27
TOTAL FINES AND PENALTIES	335,033.60	10,563.67	345,597.27
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	102,783.00	140,000.00	242,783.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	2,150.00	0.00	2,150.00
TOTAL ENVIRONMENTAL PROTECTION	104,933.00	140,000.00	244,933.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	-57,895.11	19,308.12	-38,586.99

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118 STORAGE TANK FUND			
TOTAL TREASURY	-57,895.11	19,308.12	-38,586.99
TOTAL MISCELLANEOUS REVENUE	47,037.89	159,308.12	206,346.01
TOTAL NONTAX REVENUE	2,059,838.69	367,239.43	2,427,078.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	4,131,401.75	915,254.52	5,046,656.27
TOTAL TREASURY	4,131,401.75	915,254.52	5,046,656.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,131,401.75	915,254.52	5,046,656.27
TOTAL NONREVENUE RECEIPTS	4,131,401.75	915,254.52	5,046,656.27
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007309000 CI: 4436430 Investigation & Closure Costs Reimbursement	913,824.13	0.00	913,824.13
TOTAL ENVIRONMENTAL PROTECTION	913,824.13	0.00	913,824.13
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	913,824.13	0.00	913,824.13
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	913,824.13	0.00	913,824.13
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212309000 CI: 4820810 Fedl Revenue Current Operating	749,834.94	0.00	749,834.94
FD: 8212409000 CI: 4820810 Fedl Revenue Current Operating	958,160.27	0.00	958,160.27
FD: 8750709790 CI: 4820810 Fedl Revenue Current Operating	295,638.12	285,114.95	580,753.07
TOTAL ENVIRONMENTAL PROTECTION	2,003,633.33	285,114.95	2,288,748.28
TOTAL FEDERAL FUNDS - CURRENT	2,003,633.33	285,114.95	2,288,748.28
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
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	2,835,637.73	285,114.95	3,120,752.68
TOTAL STORAGE TANK FUND	9,940,702.30	1,567,608.90	11,508,311.20
119 UNDERGROUND STORAGE TANK INDEMNIFIC			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	29,599,101.54	4,280,337.47	33,879,439.01
FD: 9999999119 CI: 4411247 Tank Capacity Fee	4,594,184.36	589,993.00	5,184,177.36
FD: 9999999119 CI: 4411287 TIP Fees	184,364.28	17,216.84	201,581.12
TOTAL INSURANCE	34,377,650.18	4,887,547.31	39,265,197.49
TOTAL LICENSES AND FEES	34,377,650.18	4,887,547.31	39,265,197.49
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	88,906.59	7,244.87	96,151.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	88,906.59	7,244.87	96,151.46
TOTAL UNCLASSIFIED GENERAL REVENUE	88,906.59	7,244.87	96,151.46
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	4,566.05	260.13	4,826.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,566.05	260.13	4,826.18
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	92,873.01	55,193.81	148,066.82
FD: 9999999119 CI: 4451345 Redeposit of Checks	9,372.50	0.00	9,372.50
TOTAL TREASURY	102,245.51	55,193.81	157,439.32
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,738,943.82	270,160.88	2,009,104.70
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	188,750.63	0.00	188,750.63
FD: 9999999119 CI: 4451388 Commission Recapture Income	9,328.80	1,054.26	10,383.06
TOTAL INSURANCE	1,937,023.25	271,215.14	2,208,238.39
TOTAL MISCELLANEOUS REVENUE	2,043,834.81	326,669.08	2,370,503.89
TOTAL NONTAX REVENUE	36,510,391.58	5,221,461.26	41,731,852.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	2,145,970,833.13	4,848,612.59	2,150,819,445.72
TOTAL TREASURY	2,145,970,833.13	4,848,612.59	2,150,819,445.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,145,970,833.13	4,848,612.59	2,150,819,445.72
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999119 CI: 4512001 Long Term Investment Sales	-2,098,483,200.10	0.00	-2,098,483,200.10

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119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL TREASURY	-2,098,483,200.10	0.00	-2,098,483,200.10
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	21,196,533.28	3,371,682.04	24,568,215.32
TOTAL INSURANCE	21,196,533.28	3,371,682.04	24,568,215.32
TOTAL NONCURRENT INVESTMENTS	-2,077,286,666.82	3,371,682.04	-2,073,914,984.78
TOTAL NONREVENUE RECEIPTS	68,684,166.31	8,220,294.63	76,904,460.94
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	105,194,557.89	13,441,755.89	118,636,313.78
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	-4.32	1.26	-3.06
TOTAL TREASURY	-4.32	1.26	-3.06
TOTAL MISCELLANEOUS REVENUE	-4.32	1.26	-3.06
TOTAL NONTAX REVENUE	-4.32	1.26	-3.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	10.70	0.00	10.70
TOTAL TREASURY	10.70	0.00	10.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.70	0.00	10.70
TOTAL NONREVENUE RECEIPTS	10.70	0.00	10.70
TOTAL REGIONAL FACILITY CITING FUND	6.38	1.26	7.64
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	21,356.82	2,711.73	24,068.55
TOTAL TRANSPORTATION	21,356.82	2,711.73	24,068.55
TOTAL LICENSES AND FEES	21,356.82	2,711.73	24,068.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	-15,253.02	4,491.61	-10,761.41
TOTAL TREASURY	-15,253.02	4,491.61	-10,761.41

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123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL MISCELLANEOUS REVENUE	-15,253.02	4,491.61	-10,761.41
TOTAL NONTAX REVENUE	6,103.80	7,203.34	13,307.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	37,961.79	0.00	37,961.79
TOTAL TREASURY	37,961.79	0.00	37,961.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,961.79	0.00	37,961.79
TOTAL NONREVENUE RECEIPTS	37,961.79	0.00	37,961.79
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	44,065.59	7,203.34	51,268.93
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	4,019,599,755.44	727,035,183.58	4,746,634,939.02
TOTAL TREASURY	4,019,599,755.44	727,035,183.58	4,746,634,939.02
TOTAL RECEIPTS FROM OTHER FUNDS	4,019,599,755.44	727,035,183.58	4,746,634,939.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	1,338,867.67	260,611.13	1,599,478.80
TOTAL TREASURY	1,338,867.67	260,611.13	1,599,478.80
TOTAL MISCELLANEOUS REVENUE	1,338,867.67	260,611.13	1,599,478.80
TOTAL NONTAX REVENUE	4,020,938,623.11	727,295,794.71	4,748,234,417.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	2,894,934,287.70	80,103,496.14	2,975,037,783.84
TOTAL TREASURY	2,894,934,287.70	80,103,496.14	2,975,037,783.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,894,934,287.70	80,103,496.14	2,975,037,783.84
TOTAL NONREVENUE RECEIPTS	2,894,934,287.70	80,103,496.14	2,975,037,783.84
TOTAL TREASURY CUSTODIAL MONEY FUND	6,915,872,910.81	807,399,290.85	7,723,272,201.66
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

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125 HAZARDOUS MATERIAL RESPONSE FUND			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	23,170.00	83,100.00	106,270.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	485,765.00	2,025.00	487,790.00
TOTAL LABOR & INDUSTRY	508,935.00	85,125.00	594,060.00
TOTAL LICENSES AND FEES	508,935.00	85,125.00	594,060.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	-57,171.47	17,161.16	-40,010.31
TOTAL TREASURY	-57,171.47	17,161.16	-40,010.31
TOTAL MISCELLANEOUS REVENUE	-57,171.47	17,161.16	-40,010.31
TOTAL NONTAX REVENUE	451,763.53	102,286.16	554,049.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	1,032,076.95	71,773.02	1,103,849.97
TOTAL TREASURY	1,032,076.95	71,773.02	1,103,849.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,032,076.95	71,773.02	1,103,849.97
TOTAL NONREVENUE RECEIPTS	1,032,076.95	71,773.02	1,103,849.97
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%	53,975.00	225.00	54,200.00
TOTAL LABOR & INDUSTRY	53,975.00	225.00	54,200.00
TOTAL RESTRICTED RECEIPTS	53,975.00	225.00	54,200.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	53,975.00	225.00	54,200.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,537,815.48	174,284.18	1,712,099.66
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	7.96	0.00	7.96
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	332,737.96	35,812.53	368,550.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	332,745.92	35,812.53	368,558.45
TOTAL UNCLASSIFIED GENERAL REVENUE	332,745.92	35,812.53	368,558.45
490 MISCELLANEOUS REVENUE			

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127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	23,246.26	2,647.17	25,893.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	23,246.26	2,647.17	25,893.43
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	-18,258.59	5,742.46	-12,516.13
TOTAL TREASURY	-18,258.59	5,742.46	-12,516.13
TOTAL MISCELLANEOUS REVENUE	4,987.67	8,389.63	13,377.30
TOTAL NONTAX REVENUE	337,733.59	44,202.16	381,935.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	67,486.60	0.00	67,486.60
TOTAL TREASURY	67,486.60	0.00	67,486.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,486.60	0.00	67,486.60
TOTAL NONREVENUE RECEIPTS	67,486.60	0.00	67,486.60
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	405,220.19	44,202.16	449,422.35
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	91,021,395.06	16,332,236.01	107,353,631.07
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	7,084,079.81	1,152,016.69	8,236,096.50
TOTAL REVENUE	98,105,474.87	17,484,252.70	115,589,727.57
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	98,105,474.87	17,484,252.70	115,589,727.57
TOTAL TAXES, PENALTIES AND INTEREST	98,105,474.87	17,484,252.70	115,589,727.57
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	11,922.00	2,489.38	14,411.38
TOTAL TREASURY	11,922.00	2,489.38	14,411.38
TOTAL MISCELLANEOUS REVENUE	11,922.00	2,489.38	14,411.38
TOTAL NONTAX REVENUE	11,922.00	2,489.38	14,411.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

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128 LOCAL SALES AND USE TAX FUND			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	84,978,235.30	22,250,104.30	107,228,339.60
TOTAL TREASURY	84,978,235.30	22,250,104.30	107,228,339.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,978,235.30	22,250,104.30	107,228,339.60
TOTAL NONREVENUE RECEIPTS	84,978,235.30	22,250,104.30	107,228,339.60
TOTAL LOCAL SALES AND USE TAX FUND	183,095,632.17	39,736,846.38	222,832,478.55
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	191,870,405.11	31,920,440.75	223,790,845.86
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,225,676.79	533,044.52	1,758,721.31
TOTAL REVENUE	193,096,081.90	32,453,485.27	225,549,567.17
TOTAL PERSONAL INCOME TAX	193,096,081.90	32,453,485.27	225,549,567.17
TOTAL TAXES, PENALTIES AND INTEREST	193,096,081.90	32,453,485.27	225,549,567.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	11,742.99	1,549.35	13,292.34
TOTAL TREASURY	11,742.99	1,549.35	13,292.34
TOTAL MISCELLANEOUS REVENUE	11,742.99	1,549.35	13,292.34
TOTAL NONTAX REVENUE	11,742.99	1,549.35	13,292.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	160,914,737.15	28,739,710.55	189,654,447.70
TOTAL TREASURY	160,914,737.15	28,739,710.55	189,654,447.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	160,914,737.15	28,739,710.55	189,654,447.70
TOTAL NONREVENUE RECEIPTS	160,914,737.15	28,739,710.55	189,654,447.70
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	354,022,562.04	61,194,745.17	415,217,307.21
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

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130 PUBLIC TRANSPORTATION ASSISTANCE FU			
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	112,455,924.30	8,795,838.24	121,251,762.54
TOTAL TRANSPORTATION	112,455,924.30	8,795,838.24	121,251,762.54
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	112,455,924.30	8,795,838.24	121,251,762.54
TOTAL TAXES, PENALTIES AND INTEREST	112,468,563.95	8,795,838.24	121,264,402.19
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	27,845.38	2,876.52	30,721.90
TOTAL TREASURY	27,845.38	2,876.52	30,721.90
TOTAL MISCELLANEOUS REVENUE	27,845.38	2,876.52	30,721.90
TOTAL NONTAX REVENUE	27,845.38	2,876.52	30,721.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	86,367,335.28	27,899,459.84	114,266,795.12
TOTAL TREASURY	86,367,335.28	27,899,459.84	114,266,795.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,367,335.28	27,899,459.84	114,266,795.12
TOTAL NONREVENUE RECEIPTS	86,367,335.28	27,899,459.84	114,266,795.12
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	198,863,744.61	36,698,174.60	235,561,919.21
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	-156,928.01	51,563.53	-105,364.48
TOTAL TREASURY	-156,928.01	51,563.53	-105,364.48
TOTAL MISCELLANEOUS REVENUE	-156,928.01	51,563.53	-105,364.48
TOTAL NONTAX REVENUE	-156,928.01	51,563.53	-105,364.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	2,086,037.57	112,868.39	2,198,905.96

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131 ACID MINE DRAINAGE ABATEMENT AND TR			
TOTAL TREASURY	2,086,037.57	112,868.39	2,198,905.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,086,037.57	112,868.39	2,198,905.96
TOTAL NONREVENUE RECEIPTS	2,086,037.57	112,868.39	2,198,905.96
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212609000 CI: 4820810 Fedl Revenue Current Operating	1,403,936.34	0.00	1,403,936.34
TOTAL ENVIRONMENTAL PROTECTION	1,403,936.34	0.00	1,403,936.34
TOTAL FEDERAL FUNDS - CURRENT	1,403,936.34	0.00	1,403,936.34
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212608000 CI: 4820830 Fedl Revenue Prior Operating	243,488.77	0.00	243,488.77
TOTAL ENVIRONMENTAL PROTECTION	243,488.77	0.00	243,488.77
TOTAL FEDERAL FUNDS - PRIOR	243,488.77	0.00	243,488.77
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	8,643,331.58	0.00	8,643,331.58
TOTAL ENVIRONMENTAL PROTECTION	8,643,331.58	0.00	8,643,331.58
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	8,643,331.58	0.00	8,643,331.58
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	12,219,866.25	164,431.92	12,384,298.17
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	3,590.96	442.83	4,033.79
TOTAL TREASURY	3,590.96	442.83	4,033.79
TOTAL MISCELLANEOUS REVENUE	3,590.96	442.83	4,033.79
TOTAL NONTAX REVENUE	3,590.96	442.83	4,033.79
TOTAL LOCAL CRIMINAL JUSTICE FUND	3,590.96	442.83	4,033.79
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

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134 LOCAL CRIMINAL JUSTICE SINKING FUND			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	436,534.37	0.00	436,534.37
TOTAL TREASURY	436,534.37	0.00	436,534.37
TOTAL RECEIPTS FROM OTHER FUNDS	436,534.37	0.00	436,534.37
TOTAL NONTAX REVENUE	436,534.37	0.00	436,534.37
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	436,534.37	0.00	436,534.37
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	3,696.67	80.81	3,777.48
FD: 9999999136 CI: 4451089 Miscellaneous BA73	14,130.07	2,240.68	16,370.75
FD: 9999999136 CI: 4451325 Security Lending Revenue	9,121,510.38	838,955.61	9,960,465.99
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	556,504.63	79,293.02	635,797.65
TOTAL TREASURY	9,695,841.75	920,570.12	10,616,411.87
TOTAL MISCELLANEOUS REVENUE	9,695,841.75	920,570.12	10,616,411.87
TOTAL NONTAX REVENUE	9,695,841.75	920,570.12	10,616,411.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	10,942,033.64	91,236.21	11,033,269.85
TOTAL TREASURY	10,942,033.64	91,236.21	11,033,269.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,942,033.64	91,236.21	11,033,269.85
TOTAL NONREVENUE RECEIPTS	10,942,033.64	91,236.21	11,033,269.85
TOTAL GLOBAL SECURITY LENDING REVENUE INV	20,637,875.39	1,011,806.33	21,649,681.72
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=13841	17,853,101.72	63,392.24	17,916,493.96
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,314,286.59	145,884.00	1,460,170.59
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	35,385.68	0.00	35,385.68
TOTAL ENVIRONMENTAL PROTECTION	19,202,773.99	209,276.24	19,412,050.23
TOTAL LICENSES AND FEES	19,202,773.99	209,276.24	19,412,050.23
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	2,326,791.79	640,517.22	2,967,309.01
TOTAL ENVIRONMENTAL PROTECTION	2,126,907.45	640,517.22	2,767,424.67
TOTAL FINES AND PENALTIES	2,126,907.45	640,517.22	2,767,424.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	-428,345.69	127,821.43	-300,524.26
FD: 9999999138 CI: 4441057 Redeposit Of Checks	2,370.00	0.00	2,370.00
TOTAL TREASURY	-425,975.69	127,821.43	-298,154.26
TOTAL MISCELLANEOUS REVENUE	-425,975.69	127,821.43	-298,154.26
TOTAL NONTAX REVENUE	20,903,705.75	977,614.89	21,881,320.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	10,472,845.97	1,116,360.78	11,589,206.75
TOTAL TREASURY	10,472,845.97	1,116,360.78	11,589,206.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,472,845.97	1,116,360.78	11,589,206.75
TOTAL NONREVENUE RECEIPTS	10,472,845.97	1,116,360.78	11,589,206.75
TOTAL CLEAN AIR FUND	31,376,551.72	2,093,975.67	33,470,527.39
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	85,000.00	50,000.00	135,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	85,000.00	50,000.00	135,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	135.82	8.92	144.74
TOTAL TREASURY	135.82	8.92	144.74
TOTAL MISCELLANEOUS REVENUE	85,135.82	50,008.92	135,144.74
TOTAL NONTAX REVENUE	85,135.82	50,008.92	135,144.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	150,121.89	25,190.17	175,312.06
TOTAL TREASURY	150,121.89	25,190.17	175,312.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,121.89	25,190.17	175,312.06

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
139 HOME INVESTMENT TRUST FUND			
TOTAL NONREVENUE RECEIPTS	150,121.89	25,190.17	175,312.06
TOTAL HOME INVESTMENT TRUST FUND	235,257.71	75,199.09	310,456.80
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,524.17	113.09	1,637.26
TOTAL TREASURY	1,524.17	113.09	1,637.26
TOTAL MISCELLANEOUS REVENUE	1,524.17	113.09	1,637.26
TOTAL NONTAX REVENUE	1,524.17	113.09	1,637.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	4,762,472.00	341,043.27	5,103,515.27
TOTAL TREASURY	4,762,472.00	341,043.27	5,103,515.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,762,472.00	341,043.27	5,103,515.27
TOTAL NONREVENUE RECEIPTS	4,762,472.00	341,043.27	5,103,515.27
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	4,550,000.00	700,000.00	5,250,000.00
TOTAL PA PORT AUTHORITIES	4,550,000.00	700,000.00	5,250,000.00
TOTAL RESTRICTED REVENUES	4,550,000.00	700,000.00	5,250,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,550,000.00	700,000.00	5,250,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	9,313,996.17	1,041,156.36	10,355,152.53
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	-30,609.16	9,513.47	-21,095.69
FD: 9999999141 CI: 4451347 Redeposit of Checks	450.00	0.00	450.00
TOTAL TREASURY	-30,159.16	9,513.47	-20,645.69
TOTAL MISCELLANEOUS REVENUE	-30,159.16	9,513.47	-20,645.69
TOTAL NONTAX REVENUE	-30,159.16	9,513.47	-20,645.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999141 CI: 4511001 Temporary Investment Sales	559,339.01	25,993.09	585,332.10
TOTAL TREASURY	559,339.01	25,993.09	585,332.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	559,339.01	25,993.09	585,332.10
TOTAL NONREVENUE RECEIPTS	559,339.01	25,993.09	585,332.10
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 601400000 CI: 4415086 Miscellaneous Revenue	35,227.84	0.00	35,227.84
FD: 601420000 CI: 4204514 PPC Interest on Loans	0.00	3,718.39	3,718.39
FD: 601420000 CI: 4445003 Do Not Use	3,373.50	-3,373.50	0.00
FD: 601420000 CI: 4445014 Do Not Use	25,546.27	-25,546.27	0.00
FD: 601420000 CI: 4531309 PPC Principal Repayment	0.00	28,518.96	28,518.96
TOTAL PA PORT AUTHORITIES	64,147.61	3,317.58	67,465.19
TOTAL RESTRICTED REVENUES	64,147.61	3,317.58	67,465.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	64,147.61	3,317.58	67,465.19
TOTAL PORT OF PITTSBURGH COMMISSION FUND	593,327.46	38,824.14	632,151.60
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999142 CI: 4205036 Miscellaneous	23,646,230.71	1,774,137.95	25,420,368.66
TOTAL TREASURY	23,646,230.71	1,774,137.95	25,420,368.66
TOTAL MISCELLANEOUS REVENUE	23,646,230.71	1,774,137.95	25,420,368.66
TOTAL NONTAX REVENUE	23,646,230.71	1,774,137.95	25,420,368.66
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	23,646,230.71	1,774,137.95	25,420,368.66
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054209000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	57,975.00	7,400.00	65,375.00
FD: 999999143 CI: 4201088 Tuition Unit Purchases	115,263,194.31	7,482,797.21	122,745,991.52
TOTAL TREASURY	115,321,169.31	7,490,197.21	122,811,366.52
TOTAL UNCLASSIFIED GENERAL REVENUE	115,321,169.31	7,490,197.21	122,811,366.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	158,321.56	4,150,505.53	4,308,827.09
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	15,559,964.47	2,842,171.43	18,402,135.90
FD: 9999999143 CI: 4203149 Interest on Deposits	233.47	0.00	233.47
FD: 9999999143 CI: 4441025 Interest On Securities	0.00	169.20	169.20
FD: 9999999143 CI: 4441151 Broker Commission Recapture	258,599.21	28,736.21	287,335.42
FD: 9999999143 CI: 4451348 Redeposit of Checks	8,505.16	0.00	8,505.16
TOTAL TREASURY	15,985,623.87	7,021,582.37	23,007,206.24
TOTAL MISCELLANEOUS REVENUE	15,985,623.87	7,021,582.37	23,007,206.24
TOTAL NONTAX REVENUE	131,306,793.18	14,511,779.58	145,818,572.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	263,525,839.98	7,468,611.27	270,994,451.25
TOTAL TREASURY	263,525,839.98	7,468,611.27	270,994,451.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	263,525,839.98	7,468,611.27	270,994,451.25
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	445,430,111.44	57,604,449.40	503,034,560.84
TOTAL TREASURY	445,430,111.44	57,604,449.40	503,034,560.84
TOTAL NONCURRENT INVESTMENTS	445,430,111.44	57,604,449.40	503,034,560.84
TOTAL NONREVENUE RECEIPTS	708,955,951.42	65,073,060.67	774,029,012.09
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054209000 CI: 4435044 APPLICATION FEES	290,668.27	94,006.35	384,674.62
TOTAL TREASURY	290,668.27	94,006.35	384,674.62
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	290,668.27	94,006.35	384,674.62
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	290,668.27	94,006.35	384,674.62
TOTAL TUITION PAYMENT FUND	840,553,412.87	79,678,846.60	920,232,259.47
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	44,146.36	3,533.43	47,679.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL ENVIRONMENTAL PROTECTION	44,146.36	3,533.43	47,679.79
TOTAL LICENSES AND FEES	44,146.36	3,533.43	47,679.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-3,888.71	0.00	-3,888.71
FD: 9999999146 CI: 4441025 Interest On Securities	-25,082.69	7,403.42	-17,679.27
TOTAL TREASURY	-28,971.40	7,403.42	-21,567.98
TOTAL MISCELLANEOUS REVENUE	-28,971.40	7,403.42	-21,567.98
TOTAL NONTAX REVENUE	15,174.96	10,936.85	26,111.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	66,515.21	0.00	66,515.21
TOTAL TREASURY	66,515.21	0.00	66,515.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,515.21	0.00	66,515.21
TOTAL NONREVENUE RECEIPTS	66,515.21	0.00	66,515.21
TOTAL REMINING FINANCIAL ASSURANCE FUND	81,690.17	10,936.85	92,627.02
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
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	-9,054.08	3,403.04	-5,651.04
TOTAL TREASURY	-9,054.08	3,403.04	-5,651.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL MISCELLANEOUS REVENUE	-9,054.08	3,403.04	-5,651.04
TOTAL NONTAX REVENUE	663,753.89	3,403.04	667,156.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	705,663.51	8,880.60	714,544.11
TOTAL TREASURY	705,663.51	8,880.60	714,544.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	705,663.51	8,880.60	714,544.11
TOTAL NONREVENUE RECEIPTS	705,663.51	8,880.60	714,544.11
TOTAL ENVIRONMENTAL EDUCATION FUND	1,369,417.40	12,283.64	1,381,701.04
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	-325,803.90	96,617.49	-229,186.41
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	374,884.00	-39,177.00	335,707.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	30,411.00	-2,948.00	27,463.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	156,129.39	-15,593.59	140,535.80
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	2,544.00	-234.00	2,310.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	849.00	-82.00	767.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	48,963.00	-4,751.00	44,212.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	4,888.00	-474.00	4,414.00
TOTAL TREASURY	292,864.49	33,357.90	326,222.39
TOTAL MISCELLANEOUS REVENUE	292,864.49	33,357.90	326,222.39
TOTAL NONTAX REVENUE	292,864.49	33,357.90	326,222.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	5,760,864.48	277,737.60	6,038,602.08
TOTAL TREASURY	5,760,864.48	277,737.60	6,038,602.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,760,864.48	277,737.60	6,038,602.08
TOTAL NONREVENUE RECEIPTS	5,760,864.48	277,737.60	6,038,602.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	-849.00	82.00	-767.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	-2,544.00	234.00	-2,310.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	-48,963.00	4,751.00	-44,212.00
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	-4,888.00	474.00	-4,414.00
TOTAL LABOR & INDUSTRY	-8,599.40	5,541.00	-3,058.40
TOTAL RESTRICTED RECEIPTS	-8,599.40	5,541.00	-3,058.40
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	3,057,424.33	950.00	3,058,374.33
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	-374,884.00	39,177.00	-335,707.00
FD: 6000700000 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	0.00	10,375.00	10,375.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	-30,411.00	2,948.00	-27,463.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	2,013,068.31	200,000.00	2,213,068.31
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	-156,129.39	15,593.59	-140,535.80
TOTAL LABOR & INDUSTRY	4,509,068.25	269,043.59	4,778,111.84
TOTAL RESTRICTED REVENUES	4,509,068.25	269,043.59	4,778,111.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,500,468.85	274,584.59	4,775,053.44
TOTAL SELF-INSURANCE GUARANTY FUND	10,554,197.82	585,680.09	11,139,877.91
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	33,011,782.47	3,240,165.73	36,251,948.20
TOTAL REVENUE	33,011,782.47	3,240,165.73	36,251,948.20
TOTAL REALTY TRANSFER TAX	33,011,782.47	3,240,165.73	36,251,948.20
TOTAL TAXES, PENALTIES AND INTEREST	33,011,782.47	3,240,165.73	36,251,948.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	95,154.46	7,081.42	102,235.88
FD: 9999999149 CI: 4441025 Interest On Securities	247,407.15	29,642.90	277,050.05
FD: 9999999149 CI: 4451350 Redeposit of Checks	10.00	0.00	10.00
TOTAL TREASURY	342,571.61	36,724.32	379,295.93
TOTAL MISCELLANEOUS REVENUE	342,571.61	36,724.32	379,295.93
TOTAL NONTAX REVENUE	342,571.61	36,724.32	379,295.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
149 KEYSTONE RECREATION PARK AND CONSE			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	33,379,431.25	3,893,475.32	37,272,906.57
TOTAL TREASURY	33,379,431.25	3,893,475.32	37,272,906.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,379,431.25	3,893,475.32	37,272,906.57
TOTAL NONREVENUE RECEIPTS	33,379,431.25	3,893,475.32	37,272,906.57
TOTAL KEYSTONE RECREATION PARK AND CONSE	66,733,785.33	7,170,365.37	73,904,150.70
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	-91,343.94	26,751.07	-64,592.87
TOTAL TREASURY	-91,343.94	26,751.07	-64,592.87
TOTAL MISCELLANEOUS REVENUE	-91,343.94	26,751.07	-64,592.87
TOTAL NONTAX REVENUE	-91,343.94	26,751.07	-64,592.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	226,935.75	0.00	226,935.75
TOTAL TREASURY	226,935.75	0.00	226,935.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,935.75	0.00	226,935.75
TOTAL NONREVENUE RECEIPTS	226,935.75	0.00	226,935.75
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	135,591.81	26,751.07	162,342.88
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	2,510.00	1,345.00	3,855.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,465.00	400.00	2,865.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	850.00	150.00	1,000.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	955.00	90.00	1,045.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	890.00	290.00	1,180.00
TOTAL AGRICULTURE	7,670.00	2,275.00	9,945.00
TOTAL LICENSES AND FEES	7,670.00	2,275.00	9,945.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,850,000.00	0.00	2,850,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL AGRICULTURE	2,850,000.00	0.00	2,850,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,850,000.00	0.00	2,850,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-20,384.78	623.02	-19,761.76
TOTAL TREASURY	-20,384.78	623.02	-19,761.76
TOTAL MISCELLANEOUS REVENUE	-20,384.78	623.02	-19,761.76
TOTAL NONTAX REVENUE	2,837,285.22	2,898.02	2,840,183.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,627,283.33	340,571.75	1,967,855.08
TOTAL TREASURY	1,627,283.33	340,571.75	1,967,855.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,627,283.33	340,571.75	1,967,855.08
TOTAL NONREVENUE RECEIPTS	1,627,283.33	340,571.75	1,967,855.08
TOTAL NUTRIENT MANAGEMENT FUND	4,464,568.55	343,469.77	4,808,038.32
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	84,642,087.27	10,696,010.76	95,338,098.03
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	9,752,070.07	976,085.59	10,728,155.66
TOTAL REVENUE	94,394,157.34	11,672,096.35	106,066,253.69
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	94,394,157.34	11,672,096.35	106,066,253.69
TOTAL TAXES, PENALTIES AND INTEREST	94,394,157.34	11,672,096.35	106,066,253.69
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	13,239.93	2,193.06	15,432.99
TOTAL TREASURY	13,239.93	2,193.06	15,432.99
TOTAL MISCELLANEOUS REVENUE	13,239.93	2,193.06	15,432.99
TOTAL NONTAX REVENUE	13,239.93	2,193.06	15,432.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	91,281,121.23	15,521,787.12	106,802,908.35
TOTAL TREASURY	91,281,121.23	15,521,787.12	106,802,908.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,281,121.23	15,521,787.12	106,802,908.35
TOTAL NONREVENUE RECEIPTS	91,281,121.23	15,521,787.12	106,802,908.35
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	185,688,518.50	27,196,076.53	212,884,595.03
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	4,979.15	1,379.24	6,358.39
TOTAL HEALTH	4,979.15	1,379.24	6,358.39
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	-19,136.29	5,719.72	-13,416.57
TOTAL TREASURY	-19,136.29	5,719.72	-13,416.57
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	146,704.95	46,414.10	193,119.05
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	270,844.00	38,969.00	309,813.00
TOTAL TRANSPORTATION	417,548.95	85,383.10	502,932.05
TOTAL MISCELLANEOUS REVENUE	403,391.81	92,482.06	495,873.87
TOTAL NONTAX REVENUE	403,391.81	92,482.06	495,873.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	308,866.16	40,342.99	349,209.15
TOTAL TREASURY	308,866.16	40,342.99	349,209.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	308,866.16	40,342.99	349,209.15
TOTAL NONREVENUE RECEIPTS	308,866.16	40,342.99	349,209.15
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	712,257.97	132,825.05	845,083.02
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-120,863.50	5,064.99	-115,798.51
FD: 9999999156 CI: 4441025 Interest On Securities	2,406.01	0.00	2,406.01

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
156 INSURANCE FRAUD PREVENTION TRUST FU			
TOTAL TREASURY	-118,457.49	5,064.99	-113,392.50
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,699,530.11	5,703.56	11,705,233.67
TOTAL INSURANCE FRAUD PREVENTION	11,699,530.11	5,703.56	11,705,233.67
TOTAL MISCELLANEOUS REVENUE	11,581,072.62	10,768.55	11,591,841.17
TOTAL NONTAX REVENUE	11,581,072.62	10,768.55	11,591,841.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	9,665,597.39	0.00	9,665,597.39
TOTAL TREASURY	9,665,597.39	0.00	9,665,597.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,665,597.39	0.00	9,665,597.39
TOTAL NONREVENUE RECEIPTS	9,665,597.39	0.00	9,665,597.39
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	21,246,670.01	10,768.55	21,257,438.56
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-56,312.21	749.37	-55,562.84
FD: 9999999157 CI: 4441057 Redeposit Of Checks	332.00	0.00	332.00
TOTAL TREASURY	-55,980.21	749.37	-55,230.84
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,491,704.59	75,026.73	6,566,731.32
TOTAL AUTOMOBILE THEFT PREVENTION	6,491,704.59	75,026.73	6,566,731.32
TOTAL MISCELLANEOUS REVENUE	6,435,724.38	75,776.10	6,511,500.48
TOTAL NONTAX REVENUE	6,435,724.38	75,776.10	6,511,500.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	5,904,124.94	68,164.55	5,972,289.49
TOTAL TREASURY	5,904,124.94	68,164.55	5,972,289.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,904,124.94	68,164.55	5,972,289.49
TOTAL NONREVENUE RECEIPTS	5,904,124.94	68,164.55	5,972,289.49
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	12,339,849.32	143,940.65	12,483,789.97

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	30.57	0.00	30.57
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	308,624.00	42,433.72	351,057.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	308,654.57	42,433.72	351,088.29
TOTAL UNCLASSIFIED GENERAL REVENUE	308,654.57	42,433.72	351,088.29
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	59,193.50	7,951.83	67,145.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	59,193.50	7,951.83	67,145.33
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	-93,941.79	32,242.40	-61,699.39
TOTAL TREASURY	-93,941.79	32,242.40	-61,699.39
TOTAL MISCELLANEOUS REVENUE	-34,748.29	40,194.23	5,445.94
TOTAL NONTAX REVENUE	273,906.28	82,627.95	356,534.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	1,499,963.88	236,753.60	1,736,717.48
TOTAL TREASURY	1,499,963.88	236,753.60	1,736,717.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,499,963.88	236,753.60	1,736,717.48
TOTAL NONREVENUE RECEIPTS	1,499,963.88	236,753.60	1,736,717.48
TOTAL INDUSTRIAL SITES CLEANUP FUND	1,773,870.16	319,381.55	2,093,251.71
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,065,401.15	163,137.52	1,228,538.67
TOTAL STATE POLICE	1,065,401.15	163,137.52	1,228,538.67
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	-27,881.30	9,284.73	-18,596.57
TOTAL TREASURY	-27,881.30	9,284.73	-18,596.57
TOTAL MISCELLANEOUS REVENUE	1,037,519.85	172,422.25	1,209,942.10
TOTAL NONTAX REVENUE	1,037,519.85	172,422.25	1,209,942.10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
159 DNA DETECTION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	82,498.07	12,027.61	94,525.68
TOTAL TREASURY	82,498.07	12,027.61	94,525.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,498.07	12,027.61	94,525.68
TOTAL NONREVENUE RECEIPTS	82,498.07	12,027.61	94,525.68
TOTAL DNA DETECTION FUND	1,120,017.92	184,449.86	1,304,467.78
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	6,397.26	-19.77	6,377.49
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	10,278,079.28	1,587,968.05	11,866,047.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,284,476.54	1,587,948.28	11,872,424.82
TOTAL UNCLASSIFIED GENERAL REVENUE	10,284,476.54	1,587,948.28	11,872,424.82
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,812,996.79	253,446.50	2,066,443.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,812,996.79	253,446.50	2,066,443.29
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	-293,591.27	129,779.89	-163,811.38
TOTAL TREASURY	-293,591.27	129,779.89	-163,811.38
TOTAL MISCELLANEOUS REVENUE	1,519,405.52	383,226.39	1,902,631.91
TOTAL NONTAX REVENUE	11,803,882.06	1,971,174.67	13,775,056.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	18,096,930.78	702,164.77	18,799,095.55
TOTAL TREASURY	18,096,930.78	702,164.77	18,799,095.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,096,930.78	702,164.77	18,799,095.55
TOTAL NONREVENUE RECEIPTS	18,096,930.78	702,164.77	18,799,095.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	24,833.75	3,392.63	28,226.38
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	114.16	0.00	114.16
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	280,816.32	37,895.80	318,712.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	305,764.23	41,288.43	347,052.66
TOTAL RESTRICTED REVENUES	305,764.23	41,288.43	347,052.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	305,764.23	41,288.43	347,052.66
TOTAL SMALL BUSINESS FIRST FUND	30,206,577.07	2,714,627.87	32,921,204.94
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	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,000,000.00	10,000,000.00	20,000,000.00
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	17,116.89	4,021.67	21,138.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,017,116.89	4,021.67	13,021,138.56
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	-233,150.07	78,662.35	-154,487.72
TOTAL TREASURY	-233,150.07	78,662.35	-154,487.72
TOTAL MISCELLANEOUS REVENUE	12,783,966.82	82,684.02	12,866,650.84
TOTAL NONTAX REVENUE	22,783,966.82	10,082,684.02	32,866,650.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	26,083,953.60	1,048,982.97	27,132,936.57
TOTAL TREASURY	26,083,953.60	1,048,982.97	27,132,936.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,083,953.60	1,048,982.97	27,132,936.57
TOTAL NONREVENUE RECEIPTS	26,083,953.60	1,048,982.97	27,132,936.57
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	9,555.67	2,292.07	11,847.74
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	98,787.55	8,219.49	107,007.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
FD: 4011700000 CI: 4445019 Interest Earned - PA Tech Industrial Authority	13,621.35	0.00	13,621.35
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	466,575.61	37,742.74	504,318.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	588,540.18	48,254.30	636,794.48
TOTAL RESTRICTED RECEIPTS	588,540.18	48,254.30	636,794.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	588,540.18	48,254.30	636,794.48
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	49,800,326.06	11,179,921.29	60,980,247.35
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	27,016,190.07	3,386,070.08	30,402,260.15
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	-27,016,190.07	-3,386,070.08	-30,402,260.15
TOTAL INSURANCE	0.00	0.00	0.00
TOTAL FINES AND PENALTIES	0.00	0.00	0.00
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	146,912,111.96	38,841,385.41	185,753,497.37
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	2,808.00	0.00	2,808.00
TOTAL INSURANCE	146,914,919.96	38,841,385.41	185,756,305.37
TOTAL UNCLASSIFIED GENERAL REVENUE	146,914,919.96	38,841,385.41	185,756,305.37
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	2,295,766.51	151,383.49	2,447,150.00
TOTAL TREASURY	2,300,876.37	151,383.49	2,452,259.86
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	56,600.76	411,467.75	468,068.51
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	179,951.04	0.00	179,951.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL INSURANCE	244,753.95	411,467.75	656,221.70
TOTAL MISCELLANEOUS REVENUE	2,545,630.32	562,851.24	3,108,481.56
TOTAL NONTAX REVENUE	149,460,550.28	39,404,236.65	188,864,786.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	304,033,706.12	138,734.95	304,172,441.07
TOTAL TREASURY	304,033,706.12	138,734.95	304,172,441.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	304,033,706.12	138,734.95	304,172,441.07
TOTAL NONREVENUE RECEIPTS	304,033,706.12	138,734.95	304,172,441.07
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	453,494,256.40	39,542,971.60	493,037,228.00
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	-50,568.60	2,520.44	-48,048.16
TOTAL TREASURY	-50,568.60	2,520.44	-48,048.16
TOTAL MISCELLANEOUS REVENUE	-50,568.60	2,520.44	-48,048.16
TOTAL NONTAX REVENUE	-50,568.60	2,520.44	-48,048.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	2,934,973.26	369,514.04	3,304,487.30
TOTAL TREASURY	2,934,973.26	369,514.04	3,304,487.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,934,973.26	369,514.04	3,304,487.30
TOTAL NONREVENUE RECEIPTS	2,934,973.26	369,514.04	3,304,487.30
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)	799,383.16	0.00	799,383.16
TOTAL PATIENT SAFETY AUTHORITY	4,772,059.85	0.00	4,772,059.85
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,772,059.85	0.00	4,772,059.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,772,059.85	0.00	4,772,059.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PATIENT SAFETY TRUST FUND	7,656,464.51	372,034.48	8,028,498.99
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	-85,713.04	25,713.70	-59,999.34
TOTAL TREASURY	-85,713.04	25,713.70	-59,999.34
TOTAL MISCELLANEOUS REVENUE	-85,713.04	25,713.70	-59,999.34
TOTAL NONTAX REVENUE	-85,713.04	25,713.70	-59,999.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	2,040,431.79	706,405.28	2,746,837.07
TOTAL TREASURY	2,040,431.79	706,405.28	2,746,837.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,040,431.79	706,405.28	2,746,837.07
TOTAL NONREVENUE RECEIPTS	2,040,431.79	706,405.28	2,746,837.07
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030809000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,951,471.04	9,108,724.21	11,060,195.25
TOTAL EXECUTIVE OFFICES	1,951,471.04	9,108,724.21	11,060,195.25
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,951,471.04	9,108,724.21	11,060,195.25
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030808000 CI: 4436503 Prior Year Revenue BA81	0.00	-8,920,357.77	-8,920,357.77
FD: 2030908000 CI: 4436506 Prior Year Revenue BA81	0.00	86,084.51	86,084.51
TOTAL EXECUTIVE OFFICES	0.00	-8,834,273.26	-8,834,273.26
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-8,834,273.26	-8,834,273.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,951,471.04	274,450.95	2,225,921.99
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	3,906,189.79	1,006,569.93	4,912,759.72
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	600,000.00	0.00	600,000.00
TOTAL STATE EMPLOYEES' RETIREMENT SYS	600,000.00	0.00	600,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	600,000.00	0.00	600,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	8,052.78	1,597.10	9,649.88
TOTAL TREASURY	8,052.78	1,597.10	9,649.88
TOTAL MISCELLANEOUS REVENUE	8,052.78	1,597.10	9,649.88
TOTAL NONTAX REVENUE	608,052.78	1,597.10	609,649.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	2,068,621.68	91,973.39	2,160,595.07
TOTAL TREASURY	2,068,621.68	91,973.39	2,160,595.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,068,621.68	91,973.39	2,160,595.07
TOTAL NONREVENUE RECEIPTS	2,068,621.68	91,973.39	2,160,595.07
TOTAL BENEFITS COMPLETION PLAN FUND	2,676,674.46	93,570.49	2,770,244.95
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	78,897,915.15	1,167,796.01	80,065,711.16
TOTAL PA EMERGENCY MANAGEMENT	78,897,915.15	1,167,796.01	80,065,711.16
TOTAL LICENSES AND FEES	78,897,915.15	1,167,796.01	80,065,711.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	356,136.72	18,884.03	375,020.75
TOTAL TREASURY	356,136.72	18,884.03	375,020.75
TOTAL MISCELLANEOUS REVENUE	356,136.72	18,884.03	375,020.75
TOTAL NONTAX REVENUE	79,254,051.87	1,186,680.04	80,440,731.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	85,676,460.96	340,546.37	86,017,007.33
TOTAL TREASURY	85,676,460.96	340,546.37	86,017,007.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,676,460.96	340,546.37	86,017,007.33

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL NONREVENUE RECEIPTS	85,676,460.96	340,546.37	86,017,007.33
TOTAL WIRELESS E-911 EMERGENCY SERVICES	164,930,512.83	1,527,226.41	166,457,739.24
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	135,000.00	0.00	135,000.00
TOTAL TREASURY	135,000.00	0.00	135,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	135,000.00	0.00	135,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	19.07	5.76	24.83
TOTAL TREASURY	19.07	5.76	24.83
TOTAL MISCELLANEOUS REVENUE	19.07	5.76	24.83
TOTAL NONTAX REVENUE	135,019.07	5.76	135,024.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	150,297.92	7,087.06	157,384.98
TOTAL TREASURY	150,297.92	7,087.06	157,384.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,297.92	7,087.06	157,384.98
TOTAL NONREVENUE RECEIPTS	150,297.92	7,087.06	157,384.98
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	285,316.99	7,092.82	292,409.81
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	408,334,920.71	57,352,226.34	465,687,147.05
TOTAL REVENUE	408,334,920.71	57,352,226.34	465,687,147.05
TOTAL GAMING TAXES	408,334,920.71	57,352,226.34	465,687,147.05
TOTAL TAXES, PENALTIES AND INTEREST	408,334,920.71	57,352,226.34	465,687,147.05
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	5,182,730.24	3,379,236.92	8,561,967.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	5,182,730.24	3,379,236.92	8,561,967.16
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	5,182,730.24	3,379,236.92	8,561,967.16
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	342,543.39	51,205.74	393,749.13
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	5,309.73	0.00	5,309.73
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	384,911.58	51,205.74	436,117.32
TOTAL MISCELLANEOUS REVENUE	384,911.58	51,205.74	436,117.32
TOTAL NONTAX REVENUE	5,567,641.82	3,430,442.66	8,998,084.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	443,032,611.43	39,423,312.73	482,455,924.16
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	7,408,857.38	337,717.68	7,746,575.06
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	6,207,669.18	915.29	6,208,584.47
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	8,074,024.31	337,717.68	8,411,741.99
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	6,350,395.49	915.29	6,351,310.78
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	7,049,854.36	915.29	7,050,769.65
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakue Isle Downs	5,501,390.81	915.29	5,502,306.10
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	5,293,802.00	915.29	5,294,717.29
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	5,516,433.15	915.29	5,517,348.44
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	6,499,723.57	915.29	6,500,638.86
TOTAL TREASURY	500,934,761.68	40,105,155.12	541,039,916.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	500,934,761.68	40,105,155.12	541,039,916.80
TOTAL NONREVENUE RECEIPTS	500,934,761.68	40,105,155.12	541,039,916.80
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	9,754,000.00	0.00	9,754,000.00
20 State Police			
FD: 1490709000 CI: 4436764 Reimbursement for Gaming Operations	16,636,000.00	0.00	16,636,000.00
TOTAL STATE POLICE	16,636,000.00	0.00	16,636,000.00
65 PA Gaming Control Board			
FD: 1690809000 CI: 4415265 Investigative Fees	1,757,924.94	0.00	1,757,924.94
FD: 1690809000 CI: 4415266 Licenses Fees	75,000.00	0.00	75,000.00
FD: 1690809000 CI: 4415267 Gaming Fees	173,226.58	0.00	173,226.58
FD: 1690809000 CI: 4415268 Administrative Fees	2,246,515.74	0.00	2,246,515.74
FD: 1690809000 CI: 4415269 Problem Gaming Education and Outreach	3,120.80	0.00	3,120.80
TOTAL PA GAMING CONTROL BOARD	4,255,788.06	0.00	4,255,788.06
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	31,559,788.06	0.00	31,559,788.06
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490508000 CI: 4436368 OAG Gaming Enforcement	-336,802.39	0.00	-336,802.39
TOTAL ATTORNEY GENERAL	-336,802.39	0.00	-336,802.39
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-336,802.39	0.00	-336,802.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	31,222,985.67	0.00	31,222,985.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	2,302,115.89	0.00	2,302,115.89
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	1,670,566.26	0.00	1,670,566.26
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	2,787,971.62	0.00	2,787,971.62
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	1,754,660.33	0.00	1,754,660.33
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	2,211,242.92	0.00	2,211,242.92
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,862,648.76	0.00	6,862,648.76
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,241,415.27	0.00	1,241,415.27
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	1,835,898.21	0.00	1,835,898.21
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,237,961.51	0.00	1,237,961.51
TOTAL REVENUE	21,904,480.77	0.00	21,904,480.77
TOTAL RESTRICTED RECEIPTS	21,904,480.77	0.00	21,904,480.77
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	50,584,046.51	6,747,320.77	57,331,367.28
TOTAL REVENUE	50,584,046.51	6,747,320.77	57,331,367.28
24 Community & Economic Develop			
FD: 6023900001 CI: 4138506 Local Share Account Luzerne Co	10,955,668.32	0.00	10,955,668.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 6023900002 ci: 4138507 Local Share Account Monroe CO	11,478,605.10	0.00	11,478,605.10
FD: 6023900003 ci: 4138508 Local Share Account Washington Co	12,158,029.26	0.00	12,158,029.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,592,302.68	0.00	34,592,302.68
65 PA Gaming Control Board			
FD: 6021300000 ci: 4415230 Gaming Investigations for BA 65	3,824,269.93	349,741.04	4,174,010.97
FD: 6021300000 ci: 4415231 Gaming Licenses and Fees	962,677.25	20,021.50	982,698.75
FD: 6021300000 ci: 4415247 Problem Gaming Education and Outreach	11,285.38	0.00	11,285.38
FD: 6021300000 ci: 4415264 Gaming Lab Fees	566,749.13	0.00	566,749.13
TOTAL PA GAMING CONTROL BOARD	5,364,981.69	369,762.54	5,734,744.23
TOTAL RESTRICTED REVENUES	90,541,330.88	7,117,083.31	97,658,414.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	112,445,811.65	7,117,083.31	119,562,894.96
TOTAL STATE GAMING FUND	1,058,506,121.53	108,004,907.43	1,166,511,028.96
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
67 Health			
FD: 9999999169 ci: 4138004 Transfer from State Gaming Fund	2,470,678.00	0.00	2,470,678.00
TOTAL HEALTH	2,470,678.00	0.00	2,470,678.00
TOTAL GAMING TAXES	2,470,678.00	0.00	2,470,678.00
TOTAL TAXES, PENALTIES AND INTEREST	2,470,678.00	0.00	2,470,678.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 ci: 4441025 Interest On Securities	8,734.28	1,082.92	9,817.20
TOTAL TREASURY	8,734.28	1,082.92	9,817.20
TOTAL MISCELLANEOUS REVENUE	8,734.28	1,082.92	9,817.20
TOTAL NONTAX REVENUE	8,734.28	1,082.92	9,817.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 ci: 4511001 Temporary Investment Sales	1,149,054.88	12,550.55	1,161,605.43
TOTAL TREASURY	1,149,054.88	12,550.55	1,161,605.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,149,054.88	12,550.55	1,161,605.43
TOTAL NONREVENUE RECEIPTS	1,149,054.88	12,550.55	1,161,605.43
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	3,628,467.16	13,633.47	3,642,100.63

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	353,025,299.73	51,580,599.00	404,605,898.73
TOTAL EDUCATION	353,025,299.73	51,580,599.00	404,605,898.73
TOTAL RECEIPTS FROM OTHER FUNDS	353,025,299.73	51,580,599.00	404,605,898.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	828,426.91	55,800.66	884,227.57
TOTAL TREASURY	828,426.91	55,800.66	884,227.57
TOTAL MISCELLANEOUS REVENUE	828,426.91	55,800.66	884,227.57
TOTAL NONTAX REVENUE	353,853,726.64	51,636,399.66	405,490,126.30
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
TOTAL NONREVENUE RECEIPTS	749,899,999.90	0.00	749,899,999.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-23,531,500.00	-2,100,000.00	-25,631,500.00
TOTAL EDUCATION	-23,531,500.00	-2,100,000.00	-25,631,500.00
TOTAL RESTRICTED RECEIPTS	-23,531,500.00	-2,100,000.00	-25,631,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-23,531,500.00	-2,100,000.00	-25,631,500.00
TOTAL PROPERTY TAX RELIEF FUND	1,080,222,226.54	49,536,399.66	1,129,758,626.20
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	60,049,253.58	8,434,150.87	68,483,404.45
TOTAL REVENUE	60,049,253.58	8,434,150.87	68,483,404.45
TOTAL GAMING TAXES	60,049,253.58	8,434,150.87	68,483,404.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
TOTAL TAXES, PENALTIES AND INTEREST	60,049,253.58	8,434,150.87	68,483,404.45
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	179,536.05	25,852.70	205,388.75
TOTAL TREASURY	179,536.05	25,852.70	205,388.75
TOTAL MISCELLANEOUS REVENUE	179,536.05	25,852.70	205,388.75
TOTAL NONTAX REVENUE	179,536.05	25,852.70	205,388.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	26,930,183.65	95,378.70	27,025,562.35
TOTAL TREASURY	26,930,183.65	95,378.70	27,025,562.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,930,183.65	95,378.70	27,025,562.35
TOTAL NONREVENUE RECEIPTS	26,930,183.65	95,378.70	27,025,562.35
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	87,158,973.28	8,555,382.27	95,714,355.55
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	12,964.87	1,821.77	14,786.64
TOTAL TREASURY	12,964.87	1,821.77	14,786.64
TOTAL MISCELLANEOUS REVENUE	12,964.87	1,821.77	14,786.64
TOTAL NONTAX REVENUE	12,964.87	1,821.77	14,786.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	107,263,024.41	10,949,704.75	118,212,729.16
TOTAL TREASURY	107,263,024.41	10,949,704.75	118,212,729.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,263,024.41	10,949,704.75	118,212,729.16
TOTAL NONREVENUE RECEIPTS	107,263,024.41	10,949,704.75	118,212,729.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	144,076,997.13	20,213,717.27	164,290,714.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
TOTAL REVENUE	144,076,997.13	20,213,717.27	164,290,714.40
TOTAL RESTRICTED REVENUES	144,076,997.13	20,213,717.27	164,290,714.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	144,076,997.13	20,213,717.27	164,290,714.40
TOTAL PA RACE HORSE DEV FUND	251,352,986.41	31,165,243.79	282,518,230.20
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	861,071.91	392,400.00	1,253,471.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	861,071.91	392,400.00	1,253,471.91
TOTAL RECEIPTS FROM OTHER FUNDS	861,071.91	392,400.00	1,253,471.91
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	50.00	0.00	50.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	50.00	0.00	50.00
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	5,373.30	735.49	6,108.79
TOTAL TREASURY	5,373.30	735.49	6,108.79
TOTAL MISCELLANEOUS REVENUE	5,423.30	735.49	6,158.79
TOTAL NONTAX REVENUE	866,495.21	393,135.49	1,259,630.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	444,519.34	2,748.07	447,267.41
TOTAL TREASURY	444,519.34	2,748.07	447,267.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	444,519.34	2,748.07	447,267.41
TOTAL NONREVENUE RECEIPTS	444,519.34	2,748.07	447,267.41
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,311,014.55	395,883.56	1,706,898.11
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	5,011,835.90	4,217,782.00	9,229,617.90
TOTAL EDUCATION	5,011,835.90	4,217,782.00	9,229,617.90

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
175 EDUCATION TECHNOLOGY FUND			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	140,394.41	6,763.18	147,157.59
TOTAL TREASURY	140,394.41	6,763.18	147,157.59
TOTAL MISCELLANEOUS REVENUE	5,152,230.31	4,224,545.18	9,376,775.49
TOTAL NONTAX REVENUE	5,152,230.31	4,224,545.18	9,376,775.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	3,597,124.18	8,419.19	3,605,543.37
TOTAL TREASURY	3,597,124.18	8,419.19	3,605,543.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,597,124.18	8,419.19	3,605,543.37
TOTAL NONREVENUE RECEIPTS	3,597,124.18	8,419.19	3,605,543.37
TOTAL EDUCATION TECHNOLOGY FUND	8,749,354.49	4,232,964.37	12,982,318.86
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	5,995,000.00	0.00	5,995,000.00
TOTAL MILITARY & VETERANS AFFAIRS	5,995,000.00	0.00	5,995,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,995,000.00	0.00	5,995,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	3,626.86	-1,326.86	2,300.00
FD: 9999999176 CI: 4441118 Interest On Securities	91,863.65	2,452.28	94,315.93
TOTAL TREASURY	95,490.51	1,125.42	96,615.93
TOTAL MISCELLANEOUS REVENUE	95,490.51	1,125.42	96,615.93
TOTAL NONTAX REVENUE	6,090,490.51	1,125.42	6,091,615.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	7,876,256.57	29,954.90	7,906,211.47
TOTAL TREASURY	7,876,256.57	29,954.90	7,906,211.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,876,256.57	29,954.90	7,906,211.47
TOTAL NONREVENUE RECEIPTS	7,876,256.57	29,954.90	7,906,211.47

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,966,747.08	31,080.32	13,997,827.40
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	-28,980.60	3,895.46	-25,085.14
TOTAL TREASURY	-28,980.60	3,895.46	-25,085.14
TOTAL MISCELLANEOUS REVENUE	-28,980.60	3,895.46	-25,085.14
TOTAL NONTAX REVENUE	3,471,019.40	3,895.46	3,474,914.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	1,768,768.51	29,398.00	1,798,166.51
TOTAL TREASURY	1,768,768.51	29,398.00	1,798,166.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,768,768.51	29,398.00	1,798,166.51
TOTAL NONREVENUE RECEIPTS	1,768,768.51	29,398.00	1,798,166.51
TOTAL JOB TRAINING FUND	5,239,787.91	33,293.46	5,273,081.37
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	16,748.06	5,984.59	22,732.65
TOTAL TREASURY	16,748.06	5,984.59	22,732.65
TOTAL MISCELLANEOUS REVENUE	16,748.06	5,984.59	22,732.65
TOTAL NONTAX REVENUE	46,385,748.06	5,984.59	46,391,732.65

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
178 COMMUNITY COLLEGE CAPITAL FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	22,511,589.00	0.00	22,511,589.00
TOTAL TREASURY	22,511,589.00	0.00	22,511,589.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,511,589.00	0.00	22,511,589.00
TOTAL NONREVENUE RECEIPTS	22,511,589.00	0.00	22,511,589.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	68,897,337.06	5,984.59	68,903,321.65
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	49,944,000.00	0.00	49,944,000.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	56,000.00	0.00	56,000.00
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL SALE OF BONDS	50,000,000.00	0.00	50,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	83,642.93	0.00	83,642.93
TOTAL TREASURY	83,642.93	0.00	83,642.93
TOTAL PREMIUM ON SALE OF BONDS	83,642.93	0.00	83,642.93
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: 4441019 Interest On Deposits	0.00	4,787.98	4,787.98
FD: 9999999179 CI: 4441025 Interest On Securities	54,400.73	3,013.64	57,414.37
TOTAL TREASURY	54,400.73	7,801.62	62,202.35
TOTAL MISCELLANEOUS REVENUE	54,674.85	7,801.62	62,476.47
TOTAL NONTAX REVENUE	50,138,317.78	7,801.62	50,146,119.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	58,521,952.60	4,689,024.47	63,210,977.07
TOTAL TREASURY	58,521,952.60	4,689,024.47	63,210,977.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,521,952.60	4,689,024.47	63,210,977.07
TOTAL NONREVENUE RECEIPTS	58,521,952.60	4,689,024.47	63,210,977.07
TOTAL GROWING GREENER BOND FUND	108,660,270.38	4,696,826.09	113,357,096.47
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	19,573,875.22	2,660,125.00	22,234,000.22
TOTAL TREASURY	19,573,875.22	2,660,125.00	22,234,000.22
TOTAL RECEIPTS FROM OTHER FUNDS	19,573,875.22	2,660,125.00	22,234,000.22
TOTAL NONTAX REVENUE	19,573,875.22	2,660,125.00	22,234,000.22
TOTAL GROWING GREENER BOND SINKING FUND	19,573,875.22	2,660,125.00	22,234,000.22
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	134.56	120.52	255.08
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	1,164,844.24	103,537.57	1,268,381.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,164,978.80	103,658.09	1,268,636.89
TOTAL UNCLASSIFIED GENERAL REVENUE	1,164,978.80	103,658.09	1,268,636.89
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	686,606.11	70,408.65	757,014.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	686,606.11	70,408.65	757,014.76
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	81,248.45	8,035.32	89,283.77
TOTAL TREASURY	81,248.45	8,035.32	89,283.77
TOTAL MISCELLANEOUS REVENUE	767,854.56	78,443.97	846,298.53
TOTAL NONTAX REVENUE	1,932,833.36	182,102.06	2,114,935.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	14,869,743.27	686,572.38	15,556,315.65
TOTAL TREASURY	14,869,743.27	686,572.38	15,556,315.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,869,743.27	686,572.38	15,556,315.65
TOTAL NONREVENUE RECEIPTS	14,869,743.27	686,572.38	15,556,315.65
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	16,802,576.63	868,674.44	17,671,251.07
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	11,372,256.90	795,242.50	12,167,499.40
TOTAL TREASURY	11,372,256.90	795,242.50	12,167,499.40
TOTAL RECEIPTS FROM OTHER FUNDS	11,372,256.90	795,242.50	12,167,499.40
TOTAL NONTAX REVENUE	11,372,256.90	795,242.50	12,167,499.40
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	11,372,256.90	795,242.50	12,167,499.40
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	1,530,000.00	3,060,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,530,000.00	1,530,000.00	3,060,000.00
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	1,530,000.00	4,710,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	-976.16	1,026.98	50.82
TOTAL TREASURY	-976.16	1,026.98	50.82
TOTAL MISCELLANEOUS REVENUE	-976.16	1,026.98	50.82
TOTAL NONTAX REVENUE	3,179,023.84	1,531,026.98	4,710,050.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	2,655,012.65	744,960.81	3,399,973.46
TOTAL TREASURY	2,655,012.65	744,960.81	3,399,973.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,655,012.65	744,960.81	3,399,973.46

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
183 CONSERVATION DISTRICT FUND			
TOTAL NONREVENUE RECEIPTS	2,655,012.65	744,960.81	3,399,973.46
TOTAL CONSERVATION DISTRICT FUND	5,834,036.49	2,275,987.79	8,110,024.28
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,864,977.52	33,608.98	2,898,586.50
TOTAL LABOR & INDUSTRY	2,864,977.52	33,608.98	2,898,586.50
TOTAL UNCLASSIFIED GENERAL REVENUE	2,864,977.52	33,608.98	2,898,586.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	-51,312.95	6,663.78	-44,649.17
TOTAL TREASURY	-51,312.95	6,663.78	-44,649.17
TOTAL MISCELLANEOUS REVENUE	-51,312.95	6,663.78	-44,649.17
TOTAL NONTAX REVENUE	2,813,664.57	40,272.76	2,853,937.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	2,582,003.20	381,625.63	2,963,628.83
TOTAL TREASURY	2,582,003.20	381,625.63	2,963,628.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,582,003.20	381,625.63	2,963,628.83
TOTAL NONREVENUE RECEIPTS	2,582,003.20	381,625.63	2,963,628.83
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,395,667.77	421,898.39	5,817,566.16
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	7,706.10	893.13	8,599.23
FD: 9999999185 CI: 4441057 Redeposit Of Checks	525.00	0.00	525.00
TOTAL TREASURY	8,231.10	893.13	9,124.23
TOTAL MISCELLANEOUS REVENUE	8,231.10	893.13	9,124.23
TOTAL NONTAX REVENUE	8,231.10	893.13	9,124.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	353,974.12	22,275.00	376,249.12
TOTAL TREASURY	353,974.12	22,275.00	376,249.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	353,974.12	22,275.00	376,249.12
TOTAL NONREVENUE RECEIPTS	353,974.12	22,275.00	376,249.12
TOTAL PERSIAN GULF VETERANS COMPENSATION	362,205.22	23,168.13	385,373.35
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	145,368.75	0.00	145,368.75
TOTAL TREASURY	145,368.75	0.00	145,368.75
TOTAL RECEIPTS FROM OTHER FUNDS	145,368.75	0.00	145,368.75
TOTAL NONTAX REVENUE	145,368.75	0.00	145,368.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	145,368.75	0.00	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	28,551,601.13	4,811,187.46	33,362,788.59
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	36,163,923.80	6,093,928.53	42,257,852.33
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	150,931,009.35	25,433,157.89	176,364,167.24
TOTAL TRANSPORTATION	215,646,534.28	36,338,273.88	251,984,808.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	215,646,534.28	36,338,273.88	251,984,808.16
TOTAL TAXES, PENALTIES AND INTEREST	215,646,534.28	36,338,273.88	251,984,808.16
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAf Mass Transit Operating	8,372,581.18	2,078,507.09	10,451,088.27
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	64,947,750.00	0.00	64,947,750.00
TOTAL TRANSPORTATION	73,320,331.18	2,078,507.09	75,398,838.27
TOTAL RECEIPTS FROM OTHER FUNDS	73,320,331.18	2,078,507.09	75,398,838.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	-440,197.12	167,509.61	-272,687.51
FD: 9999999187 CI: 4441057 Redeposit Of Checks	280.50	0.00	280.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TREASURY	-439,916.62	167,509.61	-272,407.01
TOTAL MISCELLANEOUS REVENUE	-439,916.62	167,509.61	-272,407.01
TOTAL NONTAX REVENUE	72,880,414.56	2,246,016.70	75,126,431.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	448,703,046.53	88,471,564.99	537,174,611.52
TOTAL TREASURY	448,703,046.53	88,471,564.99	537,174,611.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	448,703,046.53	88,471,564.99	537,174,611.52
TOTAL NONREVENUE RECEIPTS	448,703,046.53	88,471,564.99	537,174,611.52
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
78 Transportation			
FD: 2634209170 CI: 4460012 InterAgency Revenue Pass-Thru	121,310.37	81,826.99	203,137.36
TOTAL TRANSPORTATION	121,310.37	81,826.99	203,137.36
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	121,310.37	81,826.99	203,137.36
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	121,310.37	81,826.99	203,137.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	300,000,000.00	0.00	300,000,000.00
TOTAL TRANSPORTATION	300,000,000.00	0.00	300,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	300,000,000.00	0.00	300,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	300,000,000.00	0.00	300,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,037,351,305.74	127,137,682.56	1,164,488,988.30
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	150,000.00	2,500.00	152,500.00
TOTAL REVENUE	150,000.00	2,500.00	152,500.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	150,000.00	2,500.00	152,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 02/28/10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
191 CIGARETTE FIRE & FIREFIGHTER PROT			
FD: 9999999191 CI: 4441025 Interest On Securities	266.81	35.97	302.78
TOTAL TREASURY	266.81	35.97	302.78
TOTAL MISCELLANEOUS REVENUE	266.81	35.97	302.78
TOTAL NONTAX REVENUE	150,266.81	2,535.97	152,802.78
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	150,266.81	2,535.97	152,802.78
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	4,976.50	1,910.00	6,886.50
TOTAL ENVIRONMENTAL PROTECTION	4,976.50	1,910.00	6,886.50
TOTAL LICENSES AND FEES	4,976.50	1,910.00	6,886.50
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	15,000.00	0.00	15,000.00
TOTAL ENVIRONMENTAL PROTECTION	15,000.00	0.00	15,000.00
TOTAL FINES AND PENALTIES	15,000.00	0.00	15,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	1.16	1.68	2.84
TOTAL TREASURY	1.16	1.68	2.84
TOTAL MISCELLANEOUS REVENUE	1.16	1.68	2.84
TOTAL NONTAX REVENUE	19,977.66	1,911.68	21,889.34
TOTAL MINE SAFETY FUND	19,977.66	1,911.68	21,889.34
196 KEYSTONE HELP PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	5,897.25	458.74	6,355.99
TOTAL TREASURY	5,897.25	458.74	6,355.99
TOTAL MISCELLANEOUS REVENUE	5,897.25	458.74	6,355.99
TOTAL NONTAX REVENUE	5,897.25	458.74	6,355.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 02/28/10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 KEYSTONE HELP PROGRAM FUND			
73 Treasury			
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	2,647,457.13	67,497.20	2,714,954.33
TOTAL TREASURY	2,647,457.13	67,497.20	2,714,954.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,647,457.13	67,497.20	2,714,954.33
TOTAL NONREVENUE RECEIPTS	2,647,457.13	67,497.20	2,714,954.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	-33,450.00	8,400.00	-25,050.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-133,346.60	39,127.09	-94,219.51
TOTAL TREASURY	-166,796.60	47,527.09	-119,269.51
TOTAL RESTRICTED RECEIPTS	-166,796.60	47,527.09	-119,269.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-166,796.60	47,527.09	-119,269.51
TOTAL KEYSTONE HELP PROGRAM FUND	2,486,557.78	115,483.03	2,602,040.81
TOTAL ALL FUNDS	138,828,539,050.46	18,218,129,703.91	157,046,668,754.37