

	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	2,468,067.48	180,933.22	2,649,000.70
FD: 9999999001 CI: 4110002 Corporation Taxes Attorney General Collection	148,820.61	227,096.94	375,917.55
FD: 9999999001 CI: 4110008 Corporation Taxes	4,324,715.87	-6,824,435.93	-2,499,720.06
TOTAL REVENUE	6,941,603.96	-6,416,405.77	525,198.19
TOTAL TAXES-CLEARING ACCOUNTS	6,941,603.96	-6,416,405.77	525,198.19
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 9999999001 CI: 4110003 Private Agent Commissions - Corporation Tax	1,150.94	-40,235.22	-39,084.28
FD: 9999999001 CI: 4110004 Corporate Net Income Tax	478,466,267.46	50,262,135.82	528,728,403.28
FD: 9999999001 CI: 4110005 Tentative Corporate Net Income Tax	884,979,399.13	18,964,476.69	903,943,875.82
TOTAL REVENUE	1,363,446,817.53	69,186,377.29	1,432,633,194.82
TOTAL CORPORATE NET INCOME TAXES	1,363,446,817.53	69,186,377.29	1,432,633,194.82
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999001 CI: 4110500 Capital Stock Tax-Domestic	82,775,413.90	2,518,277.36	85,293,691.26
FD: 9999999001 CI: 4110501 Franchise Tax-Foreign	169,188,484.30	6,620,357.37	175,808,841.67
FD: 9999999001 CI: 4110502 Tentative Capital Stock Tax-Domestic	114,955,154.84	1,080,847.76	116,036,002.60
FD: 9999999001 CI: 4110503 Tentative Franchise Tax-Foreign	253,808,391.82	3,693,520.00	257,501,911.82
FD: 9999999001 CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
TOTAL REVENUE	590,727,444.86	13,913,002.49	604,640,447.35
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	590,727,444.86	13,913,002.49	604,640,447.35
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 9999999001 CI: 4111000 Telephone And Telegraph Businesses	60,191,671.60	695,936.32	60,887,607.92
FD: 9999999001 CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	30,722,168.21	2,045,057.00	32,767,225.21
FD: 9999999001 CI: 4111002 Transportation Excluding Motor Vehicles	123,670.23	0.00	123,670.23
FD: 9999999001 CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	406,364,762.02	75,850.00	406,440,612.02
FD: 9999999001 CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	778,462,211.58	660,379.00	779,122,590.58
FD: 9999999001 CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	3,316,208.00	0.00	3,316,208.00
FD: 9999999001 CI: 4111006 Operators-Motor Vehicles For Hire	34,469.55	0.00	34,469.55
FD: 9999999001 CI: 4111007 Transfer To Alt Fuels Inc Fund	0.00	-5,703,849.35	-5,703,849.35
TOTAL REVENUE	1,279,215,161.19	-2,226,627.03	1,276,988,534.16
TOTAL UTILITY GROSS RECEIPTS TAXES	1,279,215,161.19	-2,226,627.03	1,276,988,534.16
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 9999999001 CI: 4111500 Public Utility Realty Taxes BA18	9,769,521.30	-7,326,788.79	2,442,732.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	ci: 4111502	Tentative Public Utility Realty Tax	15,710,685.35	21,307,963.64	37,018,648.99
TOTAL REVENUE			25,480,206.65	13,981,174.85	39,461,381.50
TOTAL UTILITY PROPERTY TAXES			25,480,206.65	13,981,174.85	39,461,381.50
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	ci: 4112000	Casualty-Domestic	4,688,401.38	241,618.97	4,930,020.35
FD: 9999999001	ci: 4112001	Fire-Domestic	429,241.76	0.00	429,241.76
FD: 9999999001	ci: 4112002	Life And Previously Exempted Lines-Domestic	15,908,665.58	0.00	15,908,665.58
FD: 9999999001	ci: 4112003	Life-Foreign	74,680,441.66	598,050.62	75,278,492.28
FD: 9999999001	ci: 4112004	Title Insurance-Foreign	1,885,679.25	0.00	1,885,679.25
FD: 9999999001	ci: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	89,405,091.00	0.00	89,405,091.00
FD: 9999999001	ci: 4112006	Tentative Gross Premiums Tax-Domestic Fire	20,212,939.00	0.00	20,212,939.00
FD: 9999999001	ci: 4112007	Tentative Gross Premiums Tax-Domestic Life	62,879,623.20	0.00	62,879,623.20
FD: 9999999001	ci: 4112008	Tentative Gross Premiums Tax-Foreign Life	153,766,776.29	218,797.00	153,985,573.29
FD: 9999999001	ci: 4112009	Tentative Gross Premiums Tax-Foreign Title	3,450,604.55	0.00	3,450,604.55
FD: 9999999001	ci: 4112010	Marine-Domestic	121,755.92	26,603.00	148,358.92
FD: 9999999001	ci: 4112011	Unauthorized Insurance-Domestic	2,602,482.98	208,200.28	2,810,683.26
FD: 9999999001	ci: 4112012	Excess Casualty-Foreign	1,942,175.06	-1,254,157.00	688,018.06
FD: 9999999001	ci: 4112013	Marine-Foreign	180,223.96	51,047.00	231,270.96
FD: 9999999001	ci: 4112014	Excess Fire-Foreign	4,301,238.62	-4,240,816.00	60,422.62
FD: 9999999001	ci: 4112015	Excess Insurance Brokers-Foreign	20,445,420.88	285,232.28	20,730,653.16
TOTAL REVENUE			456,900,761.09	-3,865,423.85	453,035,337.24
TOTAL INSURANCE PREMIUMS			456,900,761.09	-3,865,423.85	453,035,337.24
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	ci: 4112500	Tax On Shares-Trust Companies	18,034,517.28	213.00	18,034,730.28
FD: 9999999001	ci: 4112501	Tax On Shares-State Banks	31,491,983.97	0.00	31,491,983.97
FD: 9999999001	ci: 4112502	Tax On Shares-National Banks	156,215,941.71	6,697.72	156,222,639.43
FD: 9999999001	ci: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,090,902.00	4,940.00	1,095,842.00
FD: 9999999001	ci: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	565,274.00	0.00	565,274.00
FD: 9999999001	ci: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,688,178.00	0.00	3,688,178.00
FD: 9999999001	ci: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,810,096.00	875,000.00	3,685,096.00
TOTAL REVENUE			213,896,892.96	886,850.72	214,783,743.68
TOTAL FINANCIAL INSTITUTIONS			213,896,892.96	886,850.72	214,783,743.68
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	ci: 4113000	Loans Tax-Domestic	12,960,118.03	293,877.45	13,253,995.48
FD: 9999999001	ci: 4113001	Loans Tax-Foreign	1,815,419.79	15,880.00	1,831,299.79
FD: 9999999001	ci: 4113002	Tax On Electric Cooperatives	18,858.10	3,566.00	22,424.10
FD: 9999999001	ci: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	64,859.24	6.00	64,865.24
FD: 9999999001	ci: 4113004	Gross Receipts-Private Bankers	247,644.00	0.00	247,644.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	15,106,899.16	313,329.45	15,420,228.61
TOTAL OTHER SELECTIVE BUSINESS TAXES	15,106,899.16	313,329.45	15,420,228.61
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			
FD: 9999999001 CI: 4120082 Sales Tax Escrow Account BA 15	-675.38	8,007.91	7,332.53
TOTAL GENERAL SERVICES	-675.38	8,007.91	7,332.53
18 Revenue			
FD: 9999999001 CI: 4120001 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,121,339,701.14	599,965,593.95	6,721,305,295.09
FD: 9999999001 CI: 4120010 Private Agent Commissions-Sales Tax	-428,040.76	-197,880.32	-625,921.08
FD: 9999999001 CI: 4120013 .947% PTAF Transfer NMV	-57,631,593.73	-6,053,345.33	-63,684,939.06
FD: 9999999001 CI: 4120050 Motor Vehicle Sales Tax	849,931,662.95	92,372,273.54	942,303,936.49
FD: 9999999001 CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-267,770,868.42	-28,125,363.73	-295,896,232.15
FD: 9999999001 CI: 4120057 .947% PTAF Transfer MV	-8,092,758.03	-961,309.96	-9,054,067.99
FD: 9999999001 CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-37,600,987.57	-4,466,487.67	-42,067,475.24
TOTAL REVENUE	6,599,747,115.58	652,533,480.48	7,252,280,596.06
35 Environmental Protection			
FD: 9999999001 CI: 4120087 Sales Tax Escrow Account BA 35	-28.97	0.89	-28.08
TOTAL ENVIRONMENTAL PROTECTION	-28.97	0.89	-28.08
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120088 Sales Tax Escrow Account BA 38	191,595.69	-194,815.77	-3,220.08
TOTAL CONSERVATION & NATURAL RESOURC	191,595.69	-194,815.77	-3,220.08
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	6,599,938,006.92	652,346,673.51	7,252,284,680.43
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999001 CI: 4121000 Cigarette Tax	896,663,215.94	95,163,484.22	991,826,700.16
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	781,782,238.51	95,163,484.22	876,945,722.73
TOTAL CIGARETTE TAX	781,782,238.51	95,163,484.22	876,945,722.73
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 9999999001 CI: 4122000 Malt Beverage Tax	21,801,282.25	2,305,808.51	24,107,090.76
TOTAL REVENUE	21,801,282.25	2,305,808.51	24,107,090.76
TOTAL MALT BEVERAGE TAX	21,801,282.25	2,305,808.51	24,107,090.76
134 LIQUOR TAX			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	227,123,770.83	22,492,700.97	249,616,471.80
TOTAL REVENUE			227,123,770.83	22,492,700.97	249,616,471.80
TOTAL LIQUOR TAX			227,123,770.83	22,492,700.97	249,616,471.80
141 PERSONAL INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	6,415,665,229.60	655,014,562.44	7,070,679,792.04
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	958,747,822.00	15,697,524.40	974,445,346.40
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	842,910,715.03	20,884,674.31	863,795,389.34
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	449,999.28	154,579.02	604,578.30
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-155,400.97	-45,587.53	-200,988.50
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-145,023.40	-65,952.53	-210,975.93
TOTAL REVENUE			8,217,473,341.54	691,639,800.11	8,909,113,141.65
TOTAL PERSONAL INCOME TAX			8,217,473,341.54	691,639,800.11	8,909,113,141.65
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	277,894,261.95	27,695,346.53	305,589,608.48
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-42,120,960.29	-4,117,041.04	-46,238,001.33
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	17,151.93	11,737.71	28,889.64
TOTAL REVENUE			235,790,453.59	23,590,043.20	259,380,496.79
TOTAL REALTY TRANSFER TAX			235,790,453.59	23,590,043.20	259,380,496.79
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	5,457,810.65	1,221,721.71	6,679,532.36
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	609,337,107.98	60,623,298.70	669,960,406.68
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-130.00	0.00	-130.00
TOTAL REVENUE			614,794,788.63	61,845,020.41	676,639,809.04
TOTAL INHERITANCE AND ESTATE TAXES			614,794,788.63	61,845,020.41	676,639,809.04
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	523,091.94	27,088.55	550,180.49
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"	1,212,452.70	141,338.71	1,353,791.41
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	-101,667.23	-215,510.47	-317,177.70
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	222,546.90	21,510.65	244,057.55
TOTAL REVENUE			1,892,132.15	-25,572.56	1,866,559.59
TOTAL MINOR AND REPEALED TAXES			1,892,132.15	-25,572.56	1,866,559.59
150 PENALTIES					
18 Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	11,102,904.58	117,973.87	11,220,878.45
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	569,403.67	23,032.21	592,435.88
TOTAL REVENUE			11,672,308.25	141,006.08	11,813,314.33
TOTAL PENALTIES			11,672,308.25	141,006.08	11,813,314.33
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	11,865,534.50	88,345.29	11,953,879.79
TOTAL REVENUE			11,865,534.50	88,345.29	11,953,879.79
TOTAL INTEREST			11,865,534.50	88,345.29	11,953,879.79
TOTAL TAXES, PENALTIES AND INTEREST			20,675,849,644.57	1,635,359,587.89	22,311,209,232.46
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	540,178.99	-72,676.23	467,502.76
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	403,926.00	32,025.00	435,951.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	467,242.85	55,433.03	522,675.88
FD: 9999999001	CI: 4411041	Boiler Inspections	3,465,487.45	478,982.94	3,944,470.39
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	461,868.44	54,910.28	516,778.72
FD: 9999999001	CI: 4411074	Employment Agency Licenses	17,400.00	3,000.00	20,400.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,600.00	280.00	1,880.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	29,250.00	2,925.00	32,175.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	228,470.87	4,477.50	232,948.37
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	53,535.00	6,185.00	59,720.00
FD: 9999999001	CI: 4411289	UCC Certifications	70,015.00	8,100.00	78,115.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	44,509.00	3,551.00	48,060.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	7,594.50	1,060.00	8,654.50
FD: 9999999001	CI: 4411304	Accessibility	45,700.00	4,400.00	50,100.00
FD: 9999999001	CI: 4411305	Industrial Board	53,600.00	7,000.00	60,600.00
TOTAL LABOR & INDUSTRY			5,890,378.10	589,653.52	6,480,031.62
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	50,107.60	3,610.00	53,717.60
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	50,830.00	1,345.00	52,175.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	123,066.00	24,265.00	147,331.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	78.00	0.00	78.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	12,885.00	765.00	13,650.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	2,700.00	165.00	2,865.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,317,440.00	126,280.00	1,443,720.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	101,751.00	9,203.25	110,954.25
TOTAL EDUCATION			1,658,857.60	165,633.25	1,824,490.85
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	24,831.00	2,184.00	27,015.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	431,590.47	6,670.00	438,260.47
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,296,321.65	152,679.58	1,449,001.23
FD: 9999999001	CI: 4411355	Authorization Fees Act 1 2010	0.00	99,000,000.00	99,000,000.00
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	255,000.00	125,000.00	380,000.00
TOTAL REVENUE			2,007,743.12	99,286,533.58	101,294,276.70
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,602,593.15	58,115.50	1,660,708.65
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	720,215.37	49,796.20	770,011.57
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	18,855,023.59	1,844,546.73	20,699,570.32
FD: 9999999001	CI: 4411058	Commission Fees	976.00	0.00	976.00
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	728,777.12	68,730.81	797,507.93
TOTAL STATE DEPARTMENT			21,907,585.23	2,021,189.24	23,928,774.47
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	40,586.40	3,230.00	43,816.40
TOTAL PUBLIC WELFARE			40,586.40	3,230.00	43,816.40
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	218,004.20	22,464.65	240,468.85
TOTAL COMMUNITY & ECONOMIC DEVELOP			218,004.20	22,464.65	240,468.85
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	11,150.00	1,300.00	12,450.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	14,860.00	1,360.00	16,220.00
TOTAL LIEUTENANT GOVERNOR			26,010.00	2,660.00	28,670.00
35 Environmental Protection					
FD: 9999999001	CI: 4411032	Bituminous Miners' Exmn And Cert Fees	0.00	100.00	100.00
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	34,310.00	9,580.00	43,890.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	98,050.00	11,700.00	109,750.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	200.00	0.00	200.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	60,500.00	4,350.00	64,850.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	39,600.00	0.00	39,600.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	14,700.00	0.00	14,700.00
FD: 9999999001	CI: 4411094	"Haz Waste Treatment, Storage Or Disposal Fac Fee"	30,800.00	14,000.00	44,800.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	34,825.00	4,984.66	39,809.66
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	8,500.00	2,000.00	10,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	171,100.00	9,100.00	180,200.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	75,150.00	3,900.00	79,050.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	173,250.00	6,400.00	179,650.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	79,250.00	3,500.00	82,750.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	251,050.00	15,725.00	266,775.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	52,325.00	0.00	52,325.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	11,339.52	1,528.30	12,867.82
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	94,438.15	35.00	94,473.15
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ENVIRONMENTAL PROTECTION			1,238,187.67	86,902.96	1,325,090.63
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	3,300.00	0.00	3,300.00
FD: 9999999001	CI: 4411005	506 Rd Filings	883,075.00	85,050.00	968,125.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	83,280.00	7,520.00	90,800.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	394,560.00	480.00	395,040.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	1,200.00	5,760.00	6,960.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	49,000.00	4,900.00	53,900.00
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	62,650.00	7,350.00	70,000.00
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	20,075.00	2,200.00	22,275.00
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	448,125.65	48,222.36	496,348.01
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	429,599.00	31,417.13	461,016.13
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,579,660.19	87,600.00	2,667,260.19
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	5,850.00	600.00	6,450.00
FD: 9999999001	CI: 4411222	Sct 203(P) - Initial Filing	400.00	0.00	400.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	25,642.50	750.00	26,392.50
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	84,834.25	11,750.00	96,584.25
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	266,880.00	13,840.00	280,720.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	2,452,400.00	253,760.00	2,706,160.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,279,280.00	0.00	12,279,280.00
TOTAL PA SECURITIES COMMISSION			21,631,261.59	561,199.49	22,192,461.08
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	4,462,852.36	428,202.20	4,891,054.56
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	830.00	80.00	910.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	19,150.00	4,500.00	23,650.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	16,332.00	1,160.00	17,492.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	120,210.00	4,820.00	125,030.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	257,131.20	26,464.00	283,595.20
FD: 9999999001	CI: 4411175	Register with DER for Camps	2,600.00	1,220.00	3,820.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,500.00	500.00	2,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	220,412.00	19,960.00	240,372.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	381,467.00	30,978.00	412,445.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	96,170.00	6,540.00	102,710.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	67,225.00	6,295.00	73,520.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	16,000.00	1,500.00	17,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	65,800.00	23,900.00	89,700.00
TOTAL HEALTH			5,727,679.56	556,119.20	6,283,798.76
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	400.00	25.00	425.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,200.00	100.00	2,300.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	48,100.00	825.00	48,925.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,465,204.30	221,206.00	1,686,410.30
FD: 9999999001	CI: 4411070	Egg Certification Fees	9,000.00	1,325.00	10,325.00
FD: 9999999001	CI: 4411071	Egg Opening Licenses	50.00	0.00	50.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	47,234.72	2,421.51	49,656.23
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	300.00	0.00	300.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	105,174.00	6,370.00	111,544.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	820.00	0.00	820.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	260.00	0.00	260.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	9,765.50	0.00	9,765.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	4,240.00	30.00	4,270.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	186,660.00	22,500.00	209,160.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	210,208.00	22,506.00	232,714.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	5,200.00	0.00	5,200.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	346,411.17	89,061.67	435,472.84
TOTAL AGRICULTURE			2,441,227.69	366,370.18	2,807,597.87
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	7,131,489.20	392,286.00	7,523,775.20
FD: 9999999001	CI: 4411059	Company Appointments Fees	6,669,048.07	18,526,775.00	25,195,823.07
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,756,245.70	277,429.35	2,033,675.05
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,572,291.20	877,669.08	3,449,960.28
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	706,936.08	224,622.30	931,558.38
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	501,380.00	48,770.00	550,150.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	3,858,758.10	11,676.36	3,870,434.46
TOTAL INSURANCE			23,196,148.35	20,359,228.09	43,555,376.44
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	926.50	150.00	1,076.50
TOTAL AUDITOR GENERAL			926.50	150.00	1,076.50
TOTAL LICENSES AND FEES			85,984,596.01	124,021,334.16	210,005,930.17
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	57,686.48	6,475.65	64,162.13
TOTAL LABOR & INDUSTRY			57,986.48	6,475.65	64,462.13
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	252,562.54	66,595.24	319,157.78
TOTAL PUBLIC UTILITY COMMISSION			252,562.54	66,595.24	319,157.78
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	9,697.89	0.00	9,697.89
TOTAL REVENUE			9,697.89	0.00	9,697.89
38 Conservation & Natural Resourc					

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	ci: 4421039	Miscellaneous Fines BA38	8,452.81	69.63	8,522.44
TOTAL CONSERVATION & NATURAL RESOURC			8,452.81	69.63	8,522.44
40 Ethics Commission					
FD: 9999999001	ci: 4421054	Penalties - Act 193-1998	50,235.54	27,290.00	77,525.54
TOTAL ETHICS COMMISSION			50,235.54	27,290.00	77,525.54
65 PA Gaming Control Board					
FD: 9999999001	ci: 4421078	Gaming - Fines and Penalties - BA 65	574,200.00	137,000.00	711,200.00
TOTAL PA GAMING CONTROL BOARD			574,200.00	137,000.00	711,200.00
68 Agriculture					
FD: 9999999001	ci: 4421009	Civil Penalties - Food Establishment	2,100.00	900.00	3,000.00
FD: 9999999001	ci: 4421017	Fines - Amusement Rides And Attractions	500.00	0.00	500.00
FD: 9999999001	ci: 4421026	General Food Fines	3,623.21	300.00	3,923.21
FD: 9999999001	ci: 4421027	Harness Racing Fines And Penalties	115,780.00	9,130.00	124,910.00
FD: 9999999001	ci: 4421028	Horse Racing Fines And Penalties	136,867.00	9,750.00	146,617.00
FD: 9999999001	ci: 4421036	Miscellaneous Fines BA68	400.00	50.00	450.00
FD: 9999999001	ci: 4421047	Seasonal Farm Laborers Fines & Penalties	0.00	800.00	800.00
TOTAL AGRICULTURE			259,270.21	20,930.00	280,200.21
79 Insurance					
FD: 9999999001	ci: 4421037	Miscellaneous Fines BA79	829,750.00	80,000.00	909,750.00
TOTAL INSURANCE			829,750.00	80,000.00	909,750.00
TOTAL FINES AND PENALTIES			2,042,155.47	338,360.52	2,380,515.99
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	7,426,066.50	-315,727.38	7,110,339.12
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			8,008,288.68	-315,727.38	7,692,561.30
17 Public Utility Commission					
FD: 9999999001	ci: 4541290	Aug. Revenue Collected in Advance	313.55	0.00	313.55
TOTAL PUBLIC UTILITY COMMISSION			313.55	0.00	313.55
18 Revenue					
FD: 9999999001	ci: 4541249	Daily Deposit Reconciliation Account	5,668.13	-5,836.77	-168.64
FD: 9999999001	ci: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax	-112,204.28	0.00	-112,204.28
TOTAL REVENUE			-106,536.15	-5,836.77	-112,372.92
19 State Department					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 9999999001 CI: 4541252 Auctioneers Lic & Renewal Fees	423,124.69	-314,960.00	108,164.69
TOTAL STATE DEPARTMENT	423,124.69	-314,960.00	108,164.69
21 Public Welfare			
FD: 9999999001 CI: 4541209 Augmenting Rev Collected In Advc	77,555,527.81	-8,184,304.72	69,371,223.09
FD: 9999999001 CI: 4541253 Escheated Checks To Be Refunded	856.96	-856.96	0.00
TOTAL PUBLIC WELFARE	77,556,384.77	-8,185,161.68	69,371,223.09
24 Community & Economic Develop			
FD: 9999999001 CI: 4541210 Augmenting Rev Collected In Advc	3,051,962.72	-13,289.79	3,038,672.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,051,962.72	-13,289.79	3,038,672.93
25 Probation & Parole			
FD: 9999999001 CI: 4541295 Augmenting Revenue Collected in Advance - BA 25	266,880.00	0.00	266,880.00
TOTAL PROBATION & PAROLE	266,880.00	0.00	266,880.00
35 Environmental Protection			
FD: 9999999001 CI: 4541212 Augmenting Rev Collected In Advc	0.00	20,090.00	20,090.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	20,090.00	20,090.00
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
73 Treasury			
FD: 9999999001 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001 CI: 4541240 Return Check Clearing Account	-3,134,136.81	2,104,955.88	-1,029,180.93
FD: 9999999001 CI: 4541241 Return Item Clearing Account	-930,058.24	-19,514.03	-949,572.27
FD: 9999999001 CI: 4541242 International Returns Clearing Account	363,299.84	8.66	363,308.50
TOTAL TREASURY	-3,700,909.54	2,085,450.51	-1,615,459.03
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	85,743,737.00	-6,729,435.11	79,014,301.89
435 REVENUE COLLECTED IN ADVANCE-STATE			
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120902 Parks Local Tax Withholdings	63.76	83.94	147.70
TOTAL CONSERVATION & NATURAL RESOURC	63.76	83.94	147.70
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	63.76	83.94	147.70
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999001 CI: 4134501 Transfer From Swif - 2% Premium Tax	3,205,009.40	924,609.95	4,129,619.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LABOR & INDUSTRY	3,205,009.40	924,609.95	4,129,619.35
18 Revenue			
FD: 9999999001 CI: 4941047 Transfers From Special Funds	1,898,254,123.98	31,605,476.78	1,929,859,600.76
TOTAL REVENUE	1,898,254,123.98	31,605,476.78	1,929,859,600.76
TOTAL RECEIPTS FROM OTHER FUNDS	1,901,459,133.38	32,530,086.73	1,933,989,220.11
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 9999999001 CI: 4431184 Miscellaneous	1,426.24	-1,426.24	0.00
TOTAL AGING	1,426.24	-1,426.24	0.00
11 Corrections			
FD: 9999999001 CI: 4451064 Miscellaneous BA11	33,061.86	52.00	33,113.86
FD: 9999999001 CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	-3,475.99	1,204.50	-2,271.49
FD: 9999999001 CI: 4451185 Telephone Commissions BA11	5,959,957.23	625,527.61	6,585,484.84
TOTAL CORRECTIONS	5,989,543.10	626,784.11	6,616,327.21
12 Labor & Industry			
FD: 9999999001 CI: 4451065 Miscellaneous BA12	6,991.69	75.00	7,066.69
FD: 9999999001 CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	121.48	63,533.73	63,655.21
TOTAL LABOR & INDUSTRY	7,113.17	63,608.73	70,721.90
13 Military & Veterans Affairs			
FD: 9999999001 CI: 4451121 Refunds Of Expend Not Credited To Approp BA14	0.00	610.97	610.97
FD: 9999999001 CI: 4451377 Miscellaneous Revenue	2,363.21	0.00	2,363.21
TOTAL MILITARY & VETERANS AFFAIRS	2,363.21	610.97	2,974.18
14 Attorney General			
FD: 9999999001 CI: 4411345 Home Improvement Contractor Fee	2,033,822.95	80,148.75	2,113,971.70
FD: 9999999001 CI: 4451011 Assessed Civil Penalties Payments	140,197.78	2,339.56	142,537.34
FD: 9999999001 CI: 4451066 Miscellaneous BA14	2,911.59	464.85	3,376.44
FD: 9999999001 CI: 4451099 Miscellaneous Interest Offset For Approp 611	-73,709.08	-6,640.23	-80,349.31
FD: 9999999001 CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	20,129.43	4,091.57	24,221.00
TOTAL ATTORNEY GENERAL	2,123,352.67	80,404.50	2,203,757.17
15 General Services			
FD: 9999999001 CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	2,031,650.44	654,755.81	2,686,406.25
FD: 9999999001 CI: 4431046 REAL ESTATE SERVICES	256,940.44	0.00	256,940.44
FD: 9999999001 CI: 4431053 Rental Of State Property BA15	146,102.48	20,982.71	167,085.19
FD: 9999999001 CI: 4431064 Do Not use	-1,750.00	0.00	-1,750.00
FD: 9999999001 CI: 4431069 Sale Of State Property	3,059,537.55	-1,530,091.40	1,529,446.15
FD: 9999999001 CI: 4431073 Sale Of Unserviceable Property	27,649.48	0.00	27,649.48
FD: 9999999001 CI: 4431503 Sale of Property Escrow AccT	88,567.08	-85,809.83	2,757.25
FD: 9999999001 CI: 4436415 Right to Know	2,068.44	414.93	2,483.37
FD: 9999999001 CI: 4451067 Miscellaneous BA15	3,025.79	1,269.95	4,295.74
FD: 9999999001 CI: 4451109 Reading State Office Building	192,650.09	0.00	192,650.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	420.93	194.35	615.28
FD: 9999999001	CI: 4451180	Scranton State Office Building	1,059,847.03	1,645.40	1,061,492.43
FD: 9999999001	CI: 4451384	Rebates to be Distributed	87,101.40	0.00	87,101.40
TOTAL GENERAL SERVICES			6,953,811.15	-936,638.08	6,017,173.07
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	82.00	0.00	82.00
FD: 9999999001	CI: 4451068	Miscellaneous BA16	24,426.89	0.00	24,426.89
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	130.31	0.00	130.31
TOTAL EDUCATION			24,639.20	0.00	24,639.20
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	14,806,408.79	1,687,946.32	16,494,355.11
FD: 9999999001	CI: 4451027	Distribution Due Absentee	74,237.19	0.00	74,237.19
FD: 9999999001	CI: 4451028	District Justice Costs	12,231,747.95	1,378,093.82	13,609,841.77
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	216,338.05	32,441.68	248,779.73
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	1,566.16	1,885.70	3,451.86
FD: 9999999001	CI: 4451332	Conscience Money	583.53	706.00	1,289.53
FD: 9999999001	CI: 4451394	Miscellaneous BA18	7,421,545.37	317,182.10	7,738,727.47
TOTAL REVENUE			34,752,483.29	3,418,255.62	38,170,738.91
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-397,136.00	92,583.00	-304,553.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	874.58	0.00	874.58
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-124,247.00	-8,174.43	-132,421.43
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1,750.40	0.00	1,750.40
TOTAL STATE DEPARTMENT			-518,758.02	84,408.57	-434,349.45
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	369.77	0.00	369.77
FD: 9999999001	CI: 4451070	Miscellaneous BA20	236,690.14	25,063.54	261,753.68
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	48,989.80	4,327.97	53,317.77
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	4,151.44	15,153.27	19,304.71
TOTAL STATE POLICE			290,201.15	44,544.78	334,745.93
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	102,015.92	13,052.18	115,068.10
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	-5,261.86	318.28	-4,943.58
TOTAL PUBLIC WELFARE			96,754.06	13,370.46	110,124.52
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,904.07	165.05	2,069.12
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	10,485.90	0.00	10,485.90
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	173,324.69	12,082.81	185,407.50
FD: 9999999001	CI: 4451072	Miscellaneous BA24	4,640.00	0.00	4,640.00
FD: 9999999001	CI: 4451073	Miscellaneous BA24	870,037.83	28,778.15	898,815.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	41,199.86	6.00	41,205.86
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	481,635.10	36,745.56	518,380.66
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	200,063.85	0.00	200,063.85
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	18,374.23	1,862.78	20,237.01
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,801,665.53	79,640.35	1,881,305.88
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	28.28	2.00	30.28
TOTAL LIEUTENANT GOVERNOR			28.28	2.00	30.28
30		Historical & Museum Comm.			
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	5,613.70	0.00	5,613.70
TOTAL HISTORICAL & MUSEUM COMM.			5,613.70	0.00	5,613.70
31		PA Emergency Management			
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	1,475.90	0.00	1,475.90
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	1,277.31	320.00	1,597.31
TOTAL PA EMERGENCY MANAGEMENT			2,753.21	320.00	3,073.21
32		Civil Service			
FD: 9999999001	CI: 4451134	Refunds Of Expend Not Credited To Approp BA32	0.00	1,488.55	1,488.55
TOTAL CIVIL SERVICE			0.00	1,488.55	1,488.55
35		Environmental Protection			
FD: 9999999001	CI: 4441187	Interest Earnings Contra BA35	1,061.60	0.00	1,061.60
FD: 9999999001	CI: 4451031	Ground Rentals	18,956.93	0.00	18,956.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	96,376.92	1,611.04	97,987.96
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	263,955.44	23,889.00	287,844.44
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	113,115.52	392.57	113,508.09
FD: 9999999001	CI: 4451166	Rights-Of-Way	19,439.50	9.50	19,449.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	80,998.20	4,200.18	85,198.38
TOTAL ENVIRONMENTAL PROTECTION			593,904.11	30,102.29	624,006.40
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	1,380.00	160.00	1,540.00
FD: 9999999001	CI: 4451000	State Revenue - Other	-964.00	0.00	-964.00
FD: 9999999001	CI: 4451012	Camp Leases	654,300.00	72,000.00	726,300.00
FD: 9999999001	CI: 4451032	Ground Rents	15,158.50	680.00	15,838.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451035	Housing Rents	20,386.00	2,808.00	23,194.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,580.90	116.00	1,696.90
FD: 9999999001	CI: 4451078	Miscellaneous BA38	2,725.82	191.36	2,917.18
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,555.00	0.00	4,555.00
FD: 9999999001	CI: 4451167	Rights-Of-Way	351,969.64	381,293.65	733,263.29
FD: 9999999001	CI: 4451201	Water Leases	6,166.19	760.00	6,926.19
TOTAL CONSERVATION & NATURAL RESOURC			1,057,258.05	458,009.01	1,515,267.06
40		Ethics Commission			
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	1,624.01	14.58	1,638.59
TOTAL ETHICS COMMISSION			1,624.01	14.58	1,638.59
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	704.10	-42.04	662.06
FD: 9999999001	CI: 4451062	Miscellaneous BA67	54,551.62	10,377.64	64,929.26
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	-1,286.74	0.00	-1,286.74
TOTAL HEALTH			54,834.28	10,335.60	65,169.88
68		Agriculture			
FD: 9999999001	CI: 4431513	Right To Know	437.70	21.00	458.70
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	12,590.89	0.00	12,590.89
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			29,229.21	21.00	29,250.21
73		Treasury			
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	3,904,684.20	-0.02	3,904,684.18
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	2,240.25	434.63	2,674.88
FD: 9999999001	CI: 4441019	Interest On Deposits	118,337.77	12,740.69	131,078.46
FD: 9999999001	CI: 4441025	Interest On Securities	5,331,085.18	1,080,786.96	6,411,872.14
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	5,026.81	306.52	5,333.33
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	369.38	-34.80	334.58
FD: 9999999001	CI: 4441050	Miscellaneous BA73	139,940.37	18,574.73	158,515.10
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	758,944.28	23,054.52	781,998.80
FD: 9999999001	CI: 4451026	Depository Adjustments	2,866.86	718.00	3,584.86
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-40,229.62	-2,844.30	-43,073.92
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-76,861,710.57	-12,068,350.91	-88,930,061.48
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	38,223,086.29	-3,322,644.31	34,900,441.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	150,908,664.87	22,800,298.91	173,708,963.78
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-1,125,032.86	0.00	-1,125,032.86
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-10,196.93	-711.62	-10,908.55
FD: 9999999001	CI: 4451317	Redeposit Of Checks	2,619,637.90	2,818.31	2,622,456.21
FD: 9999999001	CI: 4451369	Contra Account Audit Service Fees	361.91	0.00	361.91
FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	0.00	-8,597.82	-8,597.82
TOTAL TREASURY			123,978,076.09	8,536,549.49	132,514,625.58
78 Transportation					
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	1,253.56	0.00	1,253.56
TOTAL TRANSPORTATION			1,253.56	0.00	1,253.56
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	103.42	-2,961.08	-2,857.66
FD: 9999999001	CI: 4451063	Miscellaneous BA79	5,214.25	0.00	5,214.25
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	1,443.82	0.08	1,443.90
TOTAL INSURANCE			6,761.49	-2,961.00	3,800.49
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	-1,360,334.00	-114,846.00	-1,475,180.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	560,537.02	-12,125.26	548,411.76
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	3,471.84	1,018.10	4,489.94
FD: 9999999001	CI: 4451296	Access to Justice Account	0.00	-11,877.82	-11,877.82
TOTAL EXECUTIVE OFFICES			-795,920.39	-137,830.98	-933,751.37
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	582.75	54.00	636.75
FD: 9999999001	CI: 4451059	Miscellaneous BA99	95.18	0.00	95.18
TOTAL GOVERNOR'S OFFICE			677.93	54.00	731.93
TOTAL MISCELLANEOUS REVENUE			176,526,026.61	12,369,668.31	188,895,694.92
TOTAL NONTAX REVENUE			2,251,755,712.23	162,530,098.55	2,414,285,810.78
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	22,068,634,282.79	1,930,238,430.16	23,998,872,712.95
TOTAL TREASURY			22,068,634,282.79	1,930,238,430.16	23,998,872,712.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			22,068,634,282.79	1,930,238,430.16	23,998,872,712.95
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 4035900000	CI: 4512001	Long Term Investment Sales	39,195.19	-39,195.19	0.00
TOTAL TREASURY			39,195.19	-39,195.19	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL NONCURRENT INVESTMENTS	39,195.19	-39,195.19	0.00
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			
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	23,642,973,477.98	1,930,199,234.97	25,573,172,712.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001109000 CI: 4435392 Medical Co-Payments	332,442.30	34,593.83	367,036.13
FD: 1001109000 CI: 4436293 Miscellaneous Reimbursements	3,026.43	199.52	3,225.95
FD: 1001309000 CI: 4435107 Cable Reimbursement	161,175.84	12,242.41	173,418.25
FD: 1001309000 CI: 4435147 COMMUNITY SERVICE CENTERS	453,416.41	42,175.19	495,591.60
FD: 1001309000 CI: 4435900 Miscellaneous Sales	15,277.49	108.00	15,385.49
FD: 1001309000 CI: 4436253 Miscellaneous Istitution Reimbursement	104,146.87	4,806.77	108,953.64
FD: 1001309000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	137,000.00	12,400.00	149,400.00
FD: 1001409000 CI: 4435167 COUNTY TRAINING	111,869.67	0.00	111,869.67
FD: 1001409000 CI: 4435902 Miscellaneous Reimbursements-Training Academy	6,954.00	0.00	6,954.00
TOTAL CORRECTIONS	1,325,309.01	106,525.72	1,431,834.73
12 Labor & Industry			
FD: 1002809000 CI: 4415284 BOIS Licenses & Fees	0.01	21,573.12	21,573.13
FD: 1002809000 CI: 4436429 BOIS Miscellaneous Services	-0.01	0.00	-0.01
FD: 1003109000 CI: 4415260 PA One Call Fees	40,857.12	4,800.00	45,657.12
FD: 1003109000 CI: 4436148 Fees for Registry	14,259.18	595.69	14,854.87
FD: 1003109000 CI: 4436462 New Directions Food Stamps State	130,841.31	0.00	130,841.31
FD: 1003109000 CI: 4436463 New Directions TANF MOE	6,287.34	0.00	6,287.34
FD: 1003109000 CI: 4436464 New Directions DPW State	58.53	0.00	58.53
FD: 1003109025 CI: 4436459 Joint Jobs Initiativr Food Stamps DPW Share	0.00	2,198,655.00	2,198,655.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1003109025	CI: 4436460	Joint Jobs Initiative TANF MOE DPW State	25,000,000.00	6,262,345.00	31,262,345.00
FD: 1003109025	CI: 4436461	Joint Jobs Initiative State Only DPW State	0.00	1,539,000.00	1,539,000.00
FD: 1003109108	CI: 4436462	New Directions Food Stamps State	12,173.35	61,482.57	73,655.92
FD: 1003109108	CI: 4436463	New Directions TANF MOE	0.00	3,063.57	3,063.57
FD: 1003109108	CI: 4436464	New Directions DPW State	0.00	39.57	39.57
FD: 1070709000	CI: 4460008	Nursing Shortage Initiative PHEAA	1,000,000.00	0.00	1,000,000.00
FD: 2623509000	CI: 4435051	Asbestos Occupations Revenues/691	2,033,200.00	0.00	2,033,200.00
TOTAL LABOR & INDUSTRY			28,237,676.83	10,091,554.52	38,329,231.35
13 Military & Veterans Affairs					
FD: 1005309000	CI: 4415270	FIG Police Accident Report Fees	180.00	0.00	180.00
FD: 1005309000	CI: 4435079	BILLETING OPERATIONS	51,789.53	28,747.80	80,537.33
FD: 1005309000	CI: 4435428	Miscellaneous Reimbursements	48,176.31	22.30	48,198.61
FD: 1005309000	CI: 4435560	PUBLICATION REIMBURSEMENTS	33.90	0.00	33.90
FD: 1005309000	CI: 4435847	UTILITY REIMBURSEMENTS	148,569.81	13,582.71	162,152.52
FD: 1005309520	CI: 4435428	Miscellaneous Reimbursements	1,670.00	0.00	1,670.00
FD: 1005309520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 1005309520	CI: 4436261	Sale of Vehicles	3,729.00	0.00	3,729.00
FD: 1070209000	CI: 4436143	Maintenance Fees	0.00	-132,276.10	-132,276.10
FD: 1070209110	CI: 4436142	Aid and Attendance	4,636.43	0.00	4,636.43
FD: 1070209110	CI: 4436143	Maintenance Fees	6,166,791.68	626,980.13	6,793,771.81
FD: 1070209110	CI: 4436144	Estate Collections	1,128,678.82	69,800.02	1,198,478.84
FD: 1070209110	CI: 4436146	Miscellaneous	24,782.40	1,098.80	25,881.20
FD: 1070209112	CI: 4436143	Maintenance Fees	2,431,979.09	230,631.93	2,662,611.02
FD: 1070209112	CI: 4436144	Estate Collections	196,599.18	15,833.12	212,432.30
FD: 1070209113	CI: 4436142	Aid and Attendance	1,225,766.88	114,560.68	1,340,327.56
FD: 1070209113	CI: 4436143	Maintenance Fees	2,623,223.65	247,513.37	2,870,737.02
FD: 1070209113	CI: 4436144	Estate Collections	417,605.71	0.00	417,605.71
FD: 1070209113	CI: 4436146	Miscellaneous	13,631.75	1,383.32	15,015.07
FD: 1070209115	CI: 4436142	Aid and Attendance	1,188,541.03	103,717.56	1,292,258.59
FD: 1070209115	CI: 4436143	Maintenance Fees	2,146,495.76	192,618.37	2,339,114.13
FD: 1070209115	CI: 4436144	Estate Collections	451,610.77	44,194.17	495,804.94
FD: 1070209125	CI: 4436142	Aid and Attendance	1,448,799.02	129,111.83	1,577,910.85
FD: 1070209125	CI: 4436143	Maintenance Fees	2,364,962.08	236,494.69	2,601,456.77
FD: 1070209125	CI: 4436144	Estate Collections	205,746.96	22,205.39	227,952.35
FD: 1070209132	CI: 4436142	Aid and Attendance	874,843.67	83,503.90	958,347.57
FD: 1070209132	CI: 4436143	Maintenance Fees	2,430,944.39	217,025.35	2,647,969.74
FD: 1070209132	CI: 4436144	Estate Collections	281,533.12	28,638.86	310,171.98
FD: 1070209132	CI: 4436146	Miscellaneous	25,000.00	0.00	25,000.00
TOTAL MILITARY & VETERANS AFFAIRS			25,906,320.94	2,397,388.20	28,303,709.14
14 Attorney General					
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	39,055.99	2,577.15	41,633.14
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,922.62	603.54	2,526.16
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	4,226.47	366.89	4,593.36
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	11,194.33	309.54	11,503.87
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	682.00	0.00	682.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	2,576.43	113.41	2,689.84
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	2,012.89	5,177.74	7,190.63
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	3,087,000.00	4,284,000.00
TOTAL ATTORNEY GENERAL			6,382,670.73	3,096,148.27	9,478,819.00
15 General Services					
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	5,812,774.83	-46,393.52	5,766,381.31
FD: 1007009000	CI: 4436448	Philadelphia Annex Lease Payments	9,180,442.98	40,802.26	9,221,245.24
FD: 1007009000	CI: 4436449	Pittsburgh Annex Lease Payments	1,116,045.78	3,654.50	1,119,700.28
FD: 1007408000	CI: 4415275	Traffic Violation Fines	15.00	0.00	15.00
FD: 1007408000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-320.00	0.00	-320.00
FD: 1007409000	CI: 4415275	Traffic Violation Fines	4,313.89	630.00	4,943.89
FD: 1007409000	CI: 4415295	Contract Administration Fee	29,228.18	0.00	29,228.18
FD: 1007409000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	381,343.65	381,343.65
FD: 1007409000	CI: 4435345	Law Enforcement Purchasing Program	8,879.81	1,500.00	10,379.81
FD: 1007409000	CI: 4435438	NEWS ROOM	5,320.00	427.50	5,747.50
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	159,144.50	734.00	159,878.50
FD: 1007409000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,666.50	2,360.00	10,026.50
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	35,861.50	2,829.00	38,690.50
FD: 1007409000	CI: 4435590	RECYCLING PROGRAM	137,102.30	19,026.59	156,128.89
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	763,791.91	56,145.39	819,937.30
FD: 1007409000	CI: 4435763	Services Provided Other Agencies BA15	2,835.63	199,587.74	202,423.37
FD: 1007409000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	48,631.83	1,198.38	49,830.21
FD: 1007409000	CI: 4436077	Capitol Police Operations	61,664.69	2,059.20	63,723.89
FD: 1007409000	CI: 4436092	Metrology Fees	73,007.38	812.26	73,819.64
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	55,039.00	4,086.51	59,125.51
FD: 1007409000	CI: 4436134	CoStar Program	421,000.00	95,500.00	516,500.00
FD: 1007409000	CI: 4436193	Shared Services	6,206,899.21	3,953,496.41	10,160,395.62
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	694,469.90	277,921.11	972,391.01
FD: 1007409000	CI: 4436295	Photo ID	39,220.00	3,000.00	42,220.00
FD: 1007409000	CI: 4436340	State Surplus Sales	240,922.76	27,744.25	268,667.01
FD: 1007409000	CI: 4436387	Energy Management	144,891.24	40,430.00	185,321.24
FD: 1007409000	CI: 4436416	Residence Fees	5,615.82	219.64	5,835.46
FD: 1007409000	CI: 4436435	ARRA Federal Stimulus	0.00	339,576.53	339,576.53
FD: 1007409000	CI: 4436446	DGS Annex	445,331.60	64,087.74	509,419.34
FD: 1007409000	CI: 4436771	Fixed Price Vehicles	30,800.00	0.00	30,800.00
TOTAL GENERAL SERVICES			25,730,596.24	5,472,779.14	31,203,375.38
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	20,000.00	0.00	20,000.00
FD: 1014109000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	313,937.00	0.00	313,937.00
FD: 1014109000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	1,006,043.80	175,000.00	1,181,043.80
FD: 1014109000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014109000	CI: 4435506	PDE-REIMB FROM DER-ENVIRONMENTAL ED	0.00	261,000.00	261,000.00
FD: 1014109000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	142,667.79	0.00	142,667.79

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
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: 4436235	Services to Nonpublic Schools - Augment			890,820.00	0.00	890,820.00
FD: 1014109000	CI: 4436311	National Association of State Boards of Education			24,019.78	75.00	24,094.78
FD: 1014109000	CI: 4436508	Right To Know			326.60	224.70	551.30
FD: 1014209000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS			1,401.19	164.80	1,565.99
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES			5,104.00	353.75	5,457.75
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP			10,550.00	0.00	10,550.00
TOTAL EDUCATION					2,756,075.90	436,818.25	3,192,894.15
17 Public Utility Commission							
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS			48,466,988.61	0.00	48,466,988.61
TOTAL PUBLIC UTILITY COMMISSION					48,466,988.61	0.00	48,466,988.61
18 Revenue							
FD: 1020809000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES			164,640.00	27,440.00	192,080.00
FD: 1020809000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES			46,612.66	1,692.82	48,305.48
FD: 1020809000	CI: 4425064	BTFT fines & penalties			93,342.92	0.00	93,342.92
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION			3,143,675.16	311,395.20	3,455,070.36
FD: 1020809000	CI: 4435165	COST OF REIMB CIGARETTE TAX			834,124.10	0.00	834,124.10
FD: 1020809000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED			4,267,764.44	58,872.45	4,326,636.89
FD: 1020809000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION			380,747.84	48,509.72	429,257.56
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			1,706,063.97	144,454.49	1,850,518.46
FD: 1020809000	CI: 4436230	RTT Local Collection Fee			224,393.30	10,888.78	235,282.08
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					23,151,714.39	603,253.46	23,754,967.85
19 State Department							
FD: 1021309000	CI: 4415119	REIMBURSEMENT FOR SERVICES			4,280,000.00	194,000.00	4,474,000.00
FD: 1090309000	CI: 4415299	Transfer of Current Year Revenue			194,000.00	296,000.00	490,000.00
FD: 1623909000	CI: 4415170	TRANSFER - AUCTIONEERS BOARD			0.00	319,500.00	319,500.00
FD: 1623909000	CI: 4415175	TRANSFERS FROM PLAA			33,675,000.00	153,000.00	33,828,000.00
FD: 1624009000	CI: 4415162	STATE BOARD OF PODIATRY			195,000.00	0.00	195,000.00
FD: 1664609000	CI: 4415158	STATE BOARD OF MEDICINE			6,614,000.00	0.00	6,614,000.00
FD: 1664709000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE			922,000.00	0.00	922,000.00
FD: 1666309000	CI: 4415155	STATE ATHLETIC COMMISSION			526,000.00	0.00	526,000.00
FD: 2623909000	CI: 4415041	CORPORATION BUREAU			4,721,000.00	0.00	4,721,000.00
TOTAL STATE DEPARTMENT					51,127,000.00	962,500.00	52,089,500.00
20 State Police							
FD: 1021409000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI			1,017,720.00	0.00	1,017,720.00
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			37,300.00	5,900.00	43,200.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 1021409000	CI: 4436484	Retired Law Enf ID's	1,702.00	382.00	2,084.00
FD: 1021609000	CI: 4435842	TRF MOTOR LICENSE FUND	19,511,910.00	0.00	19,511,910.00
FD: 1021709000	CI: 4436075	Motor License Fund transfer for AFIS Program	91,080.00	0.00	91,080.00
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	28,647.99	4,221.69	32,869.68
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	1,078.17	127.60	1,205.77
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,821,650.61	540,316.01	7,361,966.62
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	53,500.00	4,800.00	58,300.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	95,603.00	8,174.30	103,777.30
FD: 1022009000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	433,817,200.00	40,333,800.00	474,151,000.00
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	30,927,213.92	2,711,366.64	33,638,580.56
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	16,007.48	2,041.20	18,048.68
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	3,431,901.02	273,414.08	3,705,315.10
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	114,117.69	11,731.47	125,849.16
FD: 1022009000	CI: 4435832	TRAINING SCHOOL FEES	11,047.75	146.50	11,194.25
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	1,613,392.80	117,998.25	1,731,391.05
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	3,395,388.41	415,125.31	3,810,513.72
FD: 1022009000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,803,263.88	151,783.69	1,955,047.57
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	227,198.54	5,951.00	233,149.54
FD: 1022009000	CI: 4436413	Right To Know Requests	1,295.89	7.90	1,303.79
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			503,285,302.75	44,587,287.64	547,872,590.39
21 Public Welfare					
FD: 1022609000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	105,000,000.00	400,000,000.00	505,000,000.00
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	173,981,289.56	229,509.00	174,210,798.56
FD: 1022609000	CI: 4455195	CHCS Reducing Disparities at the Site	40,360.00	0.00	40,360.00
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	3,250.35	15.00	3,265.35
FD: 1023309000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,339,735.73	147,195.44	1,486,931.17
FD: 1023409000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees	767,554.22	65,125.96	832,680.18
FD: 1023709000	CI: 4436375	Hospital Assessment	72,218,942.74	0.00	72,218,942.74
FD: 1023709000	CI: 4455187	Ash Institute ACCESS Plus	10,000.00	0.00	10,000.00
FD: 1023809000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,640,280.10	0.00	2,640,280.10
FD: 1023809000	CI: 4436366	Annual Fee child Support Collections	211,947.39	0.00	211,947.39
FD: 1024609000	CI: 4436440	SPBP Program Income	17,000,000.00	0.00	17,000,000.00
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements	3,050.00	-3,050.00	0.00
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections	1,087,115.73	84,232.13	1,171,347.86
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements	108,310.92	0.00	108,310.92
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections	835,744.85	50,157.71	885,902.56
FD: 1024809302	CI: 4436154	Mental health-Institutional Reimbursements	38,800.42	74.82	38,875.24
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections	1,184,021.75	107,165.15	1,291,186.90
FD: 1024809303	CI: 4436154	Mental health-Institutional Reimbursements	7,393.32	0.00	7,393.32
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections	52,150.16	8,030.18	60,180.34
FD: 1024809304	CI: 4436154	Mental health-Institutional Reimbursements	294.32	0.00	294.32
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections	863,341.96	91,761.04	955,103.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements	150,083.03	9,710.08	159,793.11
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations	296,161.88	137,845.84	434,007.72
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections	750,397.04	75,357.06	825,754.10
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements	456,531.73	41,124.18	497,655.91
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations	31,177.85	3,064.06	34,241.91
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections	914,225.38	89,510.47	1,003,735.85
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements	146,931.55	6,833.58	153,765.13
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections	1,121,770.95	49,122.11	1,170,893.06
FD: 1024809308	CI: 4436154	Mental health-Institutional Reimbursements	1,510.04	0.00	1,510.04
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations	375,345.72	31,409.95	406,755.67
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections	1,032,879.55	66,774.21	1,099,653.76
FD: 1024809309	CI: 4436154	Mental health-Institutional Reimbursements	11,385.83	0.00	11,385.83
FD: 1024909000	CI: 4436005	Embreeville Rents	208,183.32	0.00	208,183.32
FD: 1024909000	CI: 4436094	State Center ICF/MR Assessment	16,054,525.00	0.00	16,054,525.00
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections	9,015,918.05	654,701.61	9,670,619.66
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements	31,748.78	4,438.55	36,187.33
FD: 1024909000	CI: 4436159	Sale of Property / Materials	27.06	0.00	27.06
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	14,620,513.00	1,320,977.00	15,941,490.00
FD: 1025709000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	49,000.00	0.00	49,000.00
FD: 1025709000	CI: 4436204	Interagency MOU Funds	8,977.20	0.00	8,977.20
FD: 1026109000	CI: 4435887	YDC Loysville Misc	8,154.68	90.00	8,244.68
FD: 1026109000	CI: 4435888	YDC New Castle Misc	3,160.76	0.00	3,160.76
FD: 1026109000	CI: 4436133	MacArthur Foundation Grant	151,000.00	0.00	151,000.00
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,215,752.15	465,969.45	4,681,721.60
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	16,503.07	937.68	17,440.75
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	93,933.75	10,661.25	104,595.00
FD: 1026609000	CI: 4455183	Casey Family Projects	149,001.00	81,500.00	230,501.00
FD: 1026709000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	36,148,000.00	2,040,000.00	38,188,000.00
FD: 1026709000	CI: 4436070	NH Assessment	335,235,449.75	81,402,158.25	416,637,608.00
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	768,964.50	4,000,000.00	4,768,964.50
TOTAL PUBLIC WELFARE			800,753,796.14	491,272,401.76	1,292,026,197.90
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	1,287,262.32	0.00	1,287,262.32
FD: 1031309000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	133,433.81	13,783.80	147,217.61
FD: 1031309000	CI: 4435635	REIMB-PIDA EXPENSES	549,552.17	80,830.43	630,382.60
FD: 1031309000	CI: 4435673	REIMBURSEMENT PEDFA	307,282.91	127,726.91	435,009.82
FD: 1031309000	CI: 4436082	Reimbursement Com Dev Bank	55,424.02	20,026.62	75,450.64
FD: 1031309000	CI: 4436083	Reimbursement Economic Stimulus	1,786,526.82	160,848.59	1,947,375.41
FD: 1031309000	CI: 4436470	State Planning Board Expenses	160,000.00	0.00	160,000.00
FD: 1629709000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,184,162.19	0.00	1,184,162.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			6,170,741.28	403,216.35	6,573,957.63
25 Probation & Parole					
FD: 1033109000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	3,500,000.00	0.00	3,500,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1033109000	ci: 4436259	Interstate Supervision Fees -State	64,505.00	7,800.00	72,305.00
FD: 1033109000	ci: 4436260	Interstate Supervision	10,613.76	1,187.34	11,801.10
TOTAL PROBATION & PAROLE			3,575,118.76	8,987.34	3,584,106.10
30 Historical & Museum Comm.					
FD: 1034709100	ci: 4436478	Box Storage at SRC	0.00	128,559.00	128,559.00
TOTAL HISTORICAL & MUSEUM COMM.			0.00	128,559.00	128,559.00
31 PA Emergency Management					
FD: 1035409000	ci: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	30.00	30.00	60.00
FD: 1035409000	ci: 4435475	OFFICE OF FIRE SAFETY	5,804.86	0.00	5,804.86
FD: 1035509000	ci: 4436306	Reimbursements	26,282.86	0.00	26,282.86
TOTAL PA EMERGENCY MANAGEMENT			32,117.72	30.00	32,147.72
32 Civil Service					
FD: 1036009000	ci: 4435638	REIMB-STATE CIVIL SERVICE COMM	14,046,314.98	364,077.66	14,410,392.64
FD: 1036009000	ci: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	722,805.49	83,658.36	806,463.85
TOTAL CIVIL SERVICE			14,769,120.47	447,736.02	15,216,856.49
35 Environmental Protection					
FD: 1038109000	ci: 4435062	AUTOMOBILE/VEHICLE SALE	21,519.99	0.00	21,519.99
FD: 1038109000	ci: 4435492	PADOT ISTEPA PROGRAM	699,324.26	0.00	699,324.26
FD: 1038109000	ci: 4435598	REIMB - WPCRF - CLEAN WATER	506,452.59	0.00	506,452.59
FD: 1038109000	ci: 4435601	REIMB FOR DEPARTMENTAL SERVICES	75,081.12	5,609.62	80,690.74
FD: 1038109000	ci: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	212,058.61	0.00	212,058.61
FD: 1038109000	ci: 4435665	REIMBURSEMENT FROM PENNVEST	34,584.52	0.00	34,584.52
FD: 1038109000	ci: 4436096	Environmental Lab Registration Fees	1,294,938.77	6,000.00	1,300,938.77
FD: 1038109000	ci: 4436097	Reimbursement for Lab Services	7,428,826.84	1,185.49	7,430,012.33
FD: 1038209000	ci: 4435063	Automobile/Vehicle Sale	8,978.25	0.00	8,978.25
FD: 1038209000	ci: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	97,876.72	0.00	97,876.72
FD: 1038209000	ci: 4435599	Reimburse WPCRF Clean Water ics=001610	127,159.69	0.00	127,159.69
FD: 1038209000	ci: 4435645	REIMBURSEMENT - PENNVEST	1,956.75	0.00	1,956.75
FD: 1038209000	ci: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	77,758.15	14.85	77,773.00
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	17,307.59	0.00	17,307.59
FD: 1039009000	ci: 4435602	Reimb For Departmental Services	192,926.54	7,530.08	200,456.62
FD: 1039009000	ci: 4435654	REIMBURSEMENT FOR EDP	4,195,064.50	2,374,403.25	6,569,467.75
FD: 1039009000	ci: 4436437	Right To Know Central Office	1,960.35	12.11	1,972.46
FD: 2625109000	ci: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			17,277,860.24	2,394,755.40	19,672,615.64
37 Environmental Hearing Board					
FD: 1039309000	ci: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	2,458.50	119.75	2,578.25
TOTAL ENVIRONMENTAL HEARING BOARD			2,458.50	119.75	2,578.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
38 Conservation & Natural Resourc					
FD: 1039409000	CI: 4435065	Automobile/ Vehicle Sale Forestry	21,660.98	31,519.77	53,180.75
FD: 1039409000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	278,070.57	2,090.94	280,161.51
FD: 1039409000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,401.88	261.42	1,663.30
FD: 1039409000	CI: 4435502	PCC REIMB - L&I - FORESTRY	10,603.05	0.00	10,603.05
FD: 1039409000	CI: 4435548	PRIVATE DONATIONS	73.90	0.00	73.90
FD: 1039409000	CI: 4435608	Forestry Miscellaneous Reimbursements	197,379.94	126,845.12	324,225.06
FD: 1039409000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	3,000,000.00	12,000,000.00
FD: 1039409000	CI: 4436407	Reimbursement from oil & Gas	10,600,000.00	0.00	10,600,000.00
FD: 1039508000	CI: 4435609	State Parks Miscellaneous Reimbursements	1.00	0.00	1.00
FD: 1039509000	CI: 4435609	State Parks Miscellaneous Reimbursements	619,106.76	54,266.04	673,372.80
FD: 1039509000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	24,563.90	0.00	24,563.90
FD: 1039509000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	15,000,000.00	0.00	15,000,000.00
FD: 1039509000	CI: 4436291	Automobile/Vehicle Sale State Parks	21,655.00	311.50	21,966.50
FD: 1039509000	CI: 4436482	Reimbursement from Oil & Gas	1,700,000.00	0.00	1,700,000.00
FD: 1039509000	CI: 4455049	PRIVATE DONATIONS	384,150.00	0.00	384,150.00
FD: 1039909000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	268,125.00	0.00	268,125.00
FD: 1039909000	CI: 4435500	pymts for deptl services	208,038.58	1,115.00	209,153.58
FD: 1039909000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,048,500.00	0.00	2,048,500.00
FD: 1039909000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	0.00	50,000.00	50,000.00
FD: 1039909000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	216,875.00	0.00	216,875.00
FD: 1039909000	CI: 4436224	PAMAP	0.00	200,000.00	200,000.00
TOTAL CONSERVATION & NATURAL RESOURC			40,600,205.56	3,466,409.79	44,066,615.35
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	551.30	0.00	551.30
TOTAL LEGISLATIVE MISC. & COMMISSION			551.30	0.00	551.30
51 Supreme Court					
FD: 1041209000	CI: 4945069	Transfers-51	0.00	9,000.00	9,000.00
FD: 1041309000	CI: 4945070	Transfers-51	0.00	53,000.00	53,000.00
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	324.00	0.00	324.00
FD: 1041409000	CI: 4415022	COBRA ADMINISTRATIVE FEES	9,657.06	642.34	10,299.40
FD: 1041409000	CI: 4415246	Fees Miscellaneous	28,605.75	4,750.00	33,355.75
FD: 1041409000	CI: 4945091	Transfer - BA 51	0.00	20,000.00	20,000.00
FD: 1041609000	CI: 4945071	Transfers-51	0.00	21,000.00	21,000.00
FD: 1041709000	CI: 4415052	FEES & CHARGES-SUPREME COURT	335,323.91	40,552.15	375,876.06
FD: 1041709000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	0.00	1,769,000.00	1,769,000.00
FD: 1041809000	CI: 4945072	Transfers-51	0.00	38,000.00	38,000.00
FD: 1042209000	CI: 4945074	Transfers-51	0.00	11,000.00	11,000.00
FD: 1042309000	CI: 4945115	Revenues Augmenting Current Expenditure Symbols	0.00	55,000.00	55,000.00
FD: 1042909000	CI: 4415210	Court Management - Program Revenue	0.00	700.00	700.00
FD: 1043009000	CI: 4455215	Personnel Cost Revenue	0.00	25,199.43	25,199.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1043009000	CI: 4945077	Transfers-51	0.00	1,953,000.00	1,953,000.00
FD: 1095609000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	262,778.67	30,109.68	292,888.35
FD: 1442109000	CI: 4415111	PUBLIC ACCESS FEES	40,766.87	2,670.41	43,437.28
FD: 1442109000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	46,000,000.00	11,048,000.00	57,048,000.00
TOTAL SUPREME COURT			46,677,456.26	15,081,624.01	61,759,080.27
52 Superior Court					
FD: 1043209000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	133,012.51	16,653.33	149,665.84
FD: 1043209000	CI: 4945092	Transfers - BA 52	0.00	2,404,000.00	2,404,000.00
TOTAL SUPERIOR COURT			133,012.51	2,420,653.33	2,553,665.84
53 Court of Common Pleas					
FD: 1043509000	CI: 4945065	Transfers-53	0.00	4,817,000.00	4,817,000.00
FD: 1043609000	CI: 4945066	Transfers-53	0.00	398,000.00	398,000.00
FD: 1043709000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	1,600.00	205.00	1,805.00
TOTAL COURT OF COMMON PLEAS			1,600.00	5,215,205.00	5,216,805.00
58 Commonwealth Court					
FD: 1044709000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	129,673.86	0.00	129,673.86
TOTAL COMMONWEALTH COURT			129,673.86	0.00	129,673.86
59 Courts Dist. Justices of Peace					
FD: 1045109000	CI: 4945064	Transfers-59	0.00	8,788,000.00	8,788,000.00
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	15,242.00	3,625.00	18,867.00
TOTAL COURTS DIST. JUSTICES OF PEACE			15,442.00	8,791,625.00	8,807,067.00
61 Philadelphia Traffic Court					
FD: 1045509000	CI: 4945067	Transfers-61	0.00	113,000.00	113,000.00
TOTAL PHILADELPHIA TRAFFIC COURT			0.00	113,000.00	113,000.00
62 Philadelphia Municipal Court					
FD: 1045609000	CI: 4945068	Transfers-62	0.00	551,000.00	551,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT			0.00	551,000.00	551,000.00
66 PA Securities Commission					
FD: 1046009000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	21,000.00	2,100.00	23,100.00
FD: 1046009000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	347,700.00	0.00	347,700.00
FD: 1046009000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	5,475.00	600.00	6,075.00
FD: 1046009000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,000.00	0.00	51,000.00
FD: 1046009000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	1,134,235.00	117,364.00	1,251,599.00
FD: 1046009000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	3,376,802.00	0.00	3,376,802.00
FD: 1046009000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	123,432.00	6,401.00	129,833.00
FD: 1046009000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	10,611,804.12	260.00	10,612,064.12
FD: 1046009000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	38,517.00	3,478.00	41,995.00
FD: 1046009000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	108,504.00	132.00	108,636.00
FD: 1046009000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	555.00	2,664.00	3,219.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1046009000	CI: 4415042	COST OF INVESTIGATIONS	144,500.00	-5,000.00	139,500.00
FD: 1046009000	CI: 4415087	MUTUAL FUND INDEFINITE	77,000.00	500.00	77,500.00
FD: 1046009000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	42,115.31	4,916.26	47,031.57
TOTAL PA SECURITIES COMMISSION			16,082,639.43	133,415.26	16,216,054.69
67 Health					
FD: 1046709000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	6,552.65	487.30	7,039.95
FD: 1046909000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	62,725.27	4,714.00	67,439.27
FD: 1046909000	CI: 4435850	VITAL CHEK SURCHARGE	235,592.00	25,523.00	261,115.00
FD: 1047009000	CI: 4415123	REPRODUCTION AND SEARCH FEES	690.00	0.00	690.00
FD: 1047009000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	55,600.00	600.00	56,200.00
FD: 1047009000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	12,000.00	600.00	12,600.00
FD: 1047009000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	8,891.00	3,081.00	11,972.00
FD: 1047009000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	141,545.00	1,200.00	142,745.00
FD: 1047009000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,800.00	0.00	10,800.00
FD: 1047009000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	265,725.00	17,030.00	282,755.00
FD: 1047009000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	197,600.00	23,175.00	220,775.00
FD: 1047009000	CI: 4435829	TRAINING COURSE FEES	1,270.76	316.28	1,587.04
FD: 1049709000	CI: 4415297	Clean Indoor Air Act Enforcement Activities	250.00	0.00	250.00
FD: 1049709000	CI: 4435496	Pamphlets ics=001610	2,044.25	118.80	2,163.05
FD: 1049709000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	4,818.00	0.00	4,818.00
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	4,360.75	0.00	4,360.75
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,417,000.00	0.00	1,417,000.00
FD: 2632809000	CI: 4436308	Reimbursement from Vital Statistics Improvement Fd	0.00	1,135,154.00	1,135,154.00
TOTAL HEALTH			2,517,384.68	1,211,999.38	3,729,384.06
68 Agriculture					
FD: 1051709000	CI: 4436234	Reimb Env Stew Admin Ease	133,175.00	0.00	133,175.00
FD: 1052709000	CI: 4436298	Hardwood Conference Registration Fees	4,000.00	0.00	4,000.00
FD: 1052809000	CI: 4415006	APIARY REGISTRATION FEES	8,260.00	0.00	8,260.00
FD: 1052809000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	35,125.00	375.00	35,500.00
FD: 1052809000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	496,496.46	17,467.43	513,963.89
FD: 1052809000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	169,770.00	14,540.00	184,310.00
FD: 1052809000	CI: 4415076	LIME CONTROL FEES	21,816.38	301.40	22,117.78
FD: 1052809000	CI: 4415077	LIME REGISTRATION FEES	825.00	1,150.00	1,975.00
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	16,500.00	2,022.85	18,522.85
FD: 1052809000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	26,130.00	790.00	26,920.00
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	20,000.00	197,100.00
FD: 1052809000	CI: 4425019	FEED-FINES & PENALTIES	50.00	0.00	50.00
FD: 1052809000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	2,536,000.00	0.00	2,536,000.00
FD: 1052809000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	120,181.50	0.00	120,181.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052809000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	253,231.32	302,582.01	555,813.33
FD: 1052809000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	23,852.73	23,852.73
FD: 1052809000	CI: 4436282	Taxidermy Restistration Fees	120,200.00	16,800.00	137,000.00
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	307,148.00	0.00	307,148.00
FD: 1052809000	CI: 4436495	Farm Show Revenue - Dinner Tickets	37,100.00	0.00	37,100.00
FD: 1052809000	CI: 4436496	Conference Registration Fees	1,730.00	0.00	1,730.00
FD: 1052809000	CI: 4436497	Farm Show Revenue - Sponsorships	6,000.00	0.00	6,000.00
TOTAL AGRICULTURE			9,176,230.51	399,881.42	9,576,111.93
73 Treasury					
FD: 1054309000	CI: 4415166	STUDENT COMMUNITY BUILDING FEES	25,477.09	0.00	25,477.09
FD: 1054409000	CI: 4435017	ADMINISTRATIVE FEES	696,770.98	57,255.09	754,026.07
FD: 1054409000	CI: 4435018	ADMINISTRATIVE FEES - HES	38,205.58	3,350.99	41,556.57
FD: 1054409000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	9,076.50	0.00	9,076.50
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	1,226,199.10	0.00	1,226,199.10
FD: 1054409000	CI: 4435422	MISCELLANEOUS	6,715.56	1,227.73	7,943.29
FD: 1054409000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	17.40	40.60	58.00
FD: 1054409000	CI: 4436127	SAP Postage Reimbursements	446,687.34	34,889.05	481,576.39
FD: 1054409000	CI: 4436384	SSP Administrative Fees	2,876,125.06	0.00	2,876,125.06
FD: 1054409000	CI: 4436385	OPEB Revenue	118,510.30	0.00	118,510.30
FD: 1080009000	CI: 4435960	Unclaimed Property - Reference Fees	6,600.00	300.00	6,900.00
FD: 1080009000	CI: 4455196	Audit Services Fee Recovery	68,786.54	20,863.02	89,649.56
TOTAL TREASURY			5,531,944.97	117,926.48	5,649,871.45
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	643,077.40	218,335.72	861,413.12
FD: 1059109000	CI: 4435364	LIQUIDATION SERVICES	473,478.13	32,268.99	505,747.12
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	263,603.66	59,417.22	323,020.88
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	5,712.27	498.55	6,210.82
TOTAL INSURANCE			1,385,871.46	310,520.48	1,696,391.94
81 Executive Offices					
FD: 1059509000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,100,000.00	0.00	1,100,000.00
FD: 1059909000	CI: 4435143	CLE REGISTRATION FEES	20.00	0.00	20.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	70,552.00	2,234.25	72,786.25
FD: 1060509300	CI: 4436433	CTS IT Project Management	28.00	0.00	28.00
FD: 1060509400	CI: 4436766	CTS-IES Agency Billing	40,447,284.58	1,157,225.79	41,604,510.37
FD: 1062009000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	51,852.50	0.00	51,852.50
FD: 1062009000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	88,000.00	0.00	88,000.00
FD: 1062009000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,888,000.00	0.00	2,888,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062009000	CI: 4435813	TEMPORARY CLERICAL POOL	43.23	-43.23	0.00
FD: 1062009000	CI: 4436442	OA Reimb-Services Rendered	118,945.55	0.00	118,945.55
FD: 1062009100	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	396,200.63	5,126.00	401,326.63
FD: 1062009200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	2,740,808.42	50,979.00	2,791,787.42
FD: 1062009300	CI: 4435813	TEMPORARY CLERICAL POOL	3,624,451.38	285,206.77	3,909,658.15
FD: 1062009400	CI: 4435753	SEAP	2,790,980.02	0.00	2,790,980.02
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	98,768.32	423.00	99,191.32
FD: 1062009600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	163,518.37	0.00	163,518.37
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	853,137.29	0.00	853,137.29
FD: 1062009700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	90,242.93	379,136.93	469,379.86
FD: 1062009800	CI: 4436372	CDL Testing	223,752.75	13,159.50	236,912.25
FD: 1062009900	CI: 4436434	HR Shared Services	3,367,005.49	0.00	3,367,005.49
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: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	1,303,395.62	1,303,395.62
FD: 1062209000	CI: 4436432	Comptroller Services	10,321,407.17	4,919,936.35	15,241,343.52
FD: 1062209000	CI: 4436774	OAS billing for Services	23,981.29	0.00	23,981.29
FD: 1062209100	CI: 4435524	PHILADELPHIA REGIONAL PORT	17,119.71	0.00	17,119.71
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	3,975,335.70	2,986,112.70	6,961,448.40
FD: 1062209300	CI: 4435071	B.O.A. SINGLE AUDIT	248,184.92	179,567.00	427,751.92
FD: 1062209400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,303,385.45	-58,590.37	1,244,795.08
FD: 1062409000	CI: 4435154	CONFERENCE REGISTRATION FEES	400.00	100.00	500.00
FD: 1062409000	CI: 4455194	Center of Excellence	1,000,000.00	0.00	1,000,000.00
FD: 1062709000	CI: 4436512	Luzerne County	250,000.00	0.00	250,000.00
FD: 1062709000	CI: 4455180	Resource Center	1,274,665.00	0.00	1,274,665.00
FD: 1063309000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	5,697.04	427.80	6,124.84
TOTAL EXECUTIVE OFFICES			80,910,660.40	11,224,397.11	92,135,057.51
92 Auditor General					
FD: 1064209000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	9,011,983.00	1,091,367.00	10,103,350.00
TOTAL AUDITOR GENERAL			9,011,983.00	1,091,367.00	10,103,350.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,772,532,686.03	612,539,085.08	2,385,071,771.11
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001309000	CI: 4435263	FT INDIANTOWN GAP - MILITARY INST FACILITY 962-11	0.00	1,320.00	1,320.00
TOTAL CORRECTIONS			0.00	1,320.00	1,320.00
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATI	100.75	0.00	100.75
FD: 3000508000	CI: 4436383	Sale of PA manual	707.75	0.00	707.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL GENERAL SERVICES	808.50	0.00	808.50
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	-1,233,702.56	14,955.96	-1,218,746.60
FD: 3012889000 CI: 4436509 Contra Health Care Cost Containment	-323,123.66	-90,794.10	-413,917.76
TOTAL LEGISLATIVE MISC. & COMMISSION	-1,556,826.22	-75,838.14	-1,632,664.36
51 Supreme Court			
FD: 3024909000 CI: 4810114 Revenues Augmenting Continuing Expenditure Symbols	1,099.87	0.00	1,099.87
TOTAL SUPREME COURT	1,099.87	0.00	1,099.87
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-1,493,943.76	-74,518.14	-1,568,461.90
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 2623506000 CI: 4436369 Asbestos Occupation Excess Revenue	0.00	-3,623.03	-3,623.03
FD: 2623507000 CI: 4436408 Asbestos Occupation Excess Revenue	0.00	-537.82	-537.82
FD: 2623508000 CI: 4436522 Asbestos Occupation Excess Revenue	0.00	-1,117,884.04	-1,117,884.04
TOTAL LABOR & INDUSTRY	0.00	-1,122,044.89	-1,122,044.89
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
16 Education			
FD: 1014107000 CI: 4436510 Teenage Parenting	-103,260.38	0.00	-103,260.38
TOTAL EDUCATION	-103,260.38	0.00	-103,260.38
17 Public Utility Commission			
FD: 1620506000 CI: 4415300 PY unused assessment revenue	-13,224.55	0.00	-13,224.55
FD: 1620507000 CI: 4435986 General Government Operations	-3,297,701.06	0.00	-3,297,701.06
FD: 1620508000 CI: 4415301 PY unused assessment revenue	-2,156,063.00	0.00	-2,156,063.00
TOTAL PUBLIC UTILITY COMMISSION	-5,466,988.61	0.00	-5,466,988.61
19 State Department			
FD: 1023905000 CI: 4436492 Excess Revenue Return	0.00	-804,677.08	-804,677.08
FD: 1024005000 CI: 4436491 Excess Revenue Return	0.00	-211,150.22	-211,150.22
FD: 1064605000 CI: 4436490 Excess Revenue Return	0.00	-2,811,464.58	-2,811,464.58
FD: 1064705000 CI: 4436489 Excess Revenue Return	0.00	-699,499.76	-699,499.76
FD: 1066305000 CI: 4436488 Excess Revenue Return	0.00	-55,146.28	-55,146.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1695408000	CI: 4415296	State Board of Crane Operators	85,000.00	0.00	85,000.00
FD: 2023905000	CI: 4436493	Excess Revenue Return	0.00	-189,465.80	-189,465.80
TOTAL STATE DEPARTMENT			85,000.00	-4,771,403.72	-4,686,403.72
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
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
67 Health					
FD: 1046908000	CI: 4436511	Search and Special Fee	-3.00	0.00	-3.00
FD: 2632208000	CI: 4436524	Return to Vital StatisticsImprovement Fund	0.00	-708.27	-708.27
TOTAL HEALTH			-3.00	-708.27	-711.27
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	-19,976,953.67	-5,894,156.88	-25,871,110.55
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,751,061,788.60	606,570,410.06	2,357,632,198.66
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	190,389.07	1,380.31	191,769.38
TOTAL LABOR & INDUSTRY	408,259.07	1,380.31	409,639.38
14 Attorney General			
FD: 4001000000 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,073,267.82	575,617.06	1,648,884.88
TOTAL ATTORNEY GENERAL	1,073,267.82	575,617.06	1,648,884.88
15 General Services			
FD: 4001200000 CI: 4435827 TORT CLAIMS PAYMENTS	495,690.00	73.00	495,763.00
FD: 4001300000 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,790,442.60	1,235.00	5,791,677.60
FD: 4001400000 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,245,062.00	3,253.00	3,248,315.00
FD: 4001500000 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	4,614,121.29	1,046,860.77	5,660,982.06
TOTAL GENERAL SERVICES	14,145,315.89	1,051,421.77	15,196,737.66
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	77,545,252.99	11,327,544.12	88,872,797.11
FD: 4901700000 CI: 4730015 Access- Preschool	28,956,758.92	1,793,702.85	30,750,461.77
FD: 4911300000 CI: 4730005 Expansion Of Library Services-Lsca I	-60,006.55	0.00	-60,006.55
TOTAL EDUCATION	110,942,005.36	13,121,246.97	124,063,252.33
18 Revenue			
FD: 4001900000 CI: 4435270 GOOD FAITH DEPOSITS	2,929.65	-7,500.00	-4,570.35
FD: 4002400000 CI: 4435134 CIGARETTE LICENSE FEES	432,261.56	0.00	432,261.56
FD: 4002500000 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	13,100,174.86	32,605.75	13,132,780.61
TOTAL REVENUE	13,535,366.07	25,105.75	13,560,471.82
19 State Department			
FD: 4002700000 CI: 4710044 National Registry Of Real Estate Appraisers	75,495.00	700.00	76,195.00
TOTAL STATE DEPARTMENT	75,495.00	700.00	76,195.00
21 Public Welfare			
FD: 4002800000 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	538,884.50	54,690.00	593,574.50
FD: 4002900000 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	2,175,590.43	269,006.73	2,444,597.16
FD: 4003000000 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	155,580.78	1,238.27	156,819.05
FD: 4003000000 CI: 4710048 Non-Welfare Child Support Collections - lrs	-15,280,663.17	0.00	-15,280,663.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	3,336.42	650.00	3,986.42
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	58,331.51	7,374.88	65,706.39
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	112,816,971.89	9,626,617.76	122,443,589.65
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	9,308.65	1,248.57	10,557.22
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	28,665.55	2,250.00	30,915.55
TOTAL PUBLIC WELFARE			100,506,006.56	9,963,076.21	110,469,082.77
24 Community & Economic Develop					
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	27,400.00	0.00	27,400.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	4,500.00	0.00	4,500.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	11,350.00	0.00	11,350.00
FD: 4003700000	CI: 4435387	MEDICALSHOW	40,897.75	0.00	40,897.75
FD: 4003700000	CI: 4710089	Participation Fees	22,000.00	0.00	22,000.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	16,900.00	1,675.00	18,575.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	32,404.50	600.00	33,004.50
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	6,000.00	0.00	6,000.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	109,480.00	14,840.00	124,320.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	141,012.00	0.00	141,012.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	274,048.30	0.00	274,048.30
FD: 4046500000	CI: 4710138	New American Development	504,731.72	0.00	504,731.72
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,190,724.27	17,115.00	1,207,839.27
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	3,085,801.50	296,885.31	3,382,686.81
FD: 4004100000	CI: 4415222	AG Collections-clearing account	1,798.50	341.00	2,139.50
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	13,127,944.97	3,204,667.54	16,332,612.51
TOTAL PROBATION & PAROLE			16,215,544.97	3,501,893.85	19,717,438.82
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	73,700.88	12,115.24	85,816.12
TOTAL HISTORICAL & MUSEUM COMM.			73,700.88	12,115.24	85,816.12
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	18,972,210.55	-2,053.75	18,970,156.80
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	282,065.17	4,546.26	286,611.43
TOTAL ENVIRONMENTAL PROTECTION			19,254,275.72	2,492.51	19,256,768.23
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	65,220.00	2,840.00	68,060.00
FD: 4009900000	CI: 4435377	MARINA MOORING	500.00	0.00	500.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	40.00	60.82	100.82
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	62,375.00	1,650.00	64,025.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	15,695,572.72	1,206,352.96	16,901,925.68
FD: 4009900000	CI: 4436473	Parks Nature inns	2,569.90	5,291.49	7,861.39
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	20,900,462.94	1,676,272.08	22,576,735.02
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	308.71	58.00	366.71
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,755,000.00	0.00	-2,755,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 401000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage	775,153.59	0.00	775,153.59
FD: 401020000	CI: 4710064	Security Deposit Receipts	223,942.41	836.75	224,779.16
FD: 491050000	CI: 4710043	National Forest Reserve	4,609,115.43	0.00	4,609,115.43
TOTAL CONSERVATION & NATURAL RESOURC			39,580,260.70	2,893,362.10	42,473,622.80
41	Senate				
FD: 401700000	CI: 4710132	Local Services Tax Senate	36,929.64	2,520.36	39,450.00
TOTAL SENATE			36,929.64	2,520.36	39,450.00
42	House of Representatives				
FD: 401710000	CI: 4710133	Local Services Tax House	76,639.84	11,352.94	87,992.78
TOTAL HOUSE OF REPRESENTATIVES			76,639.84	11,352.94	87,992.78
44	Legislative Reference Bureau				
FD: 400560000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	30,493.90	787.25	31,281.15
TOTAL LEGISLATIVE REFERENCE BUREAU			30,493.90	787.25	31,281.15
51	Supreme Court				
FD: 400570000	CI: 4720025	Payroll Deduction Withholdings BA51	74,683,809.03	7,625,194.12	82,309,003.15
FD: 400580000	CI: 4720012	Benefits	53,538,577.67	4,851,911.34	58,390,489.01
FD: 400590000	CI: 4411352	Restricted Receipts	5,731,186.63	-1,928,071.91	3,803,114.72
FD: 400590000	CI: 4425020	FEES - ACT 59	28,752,701.05	2,999,941.37	31,752,642.42
FD: 400590000	CI: 4436243	Transfer to RC 001610-051028-101	-46,000,000.00	-11,048,000.00	-57,048,000.00
FD: 400590000	CI: 4945087	Transfer Other	0.00	-17,109,000.00	-17,109,000.00
FD: 400600000	CI: 4455158	Transfer to RC 001610-051028-103	-64,828.42	0.00	-64,828.42
FD: 400600000	CI: 4720017	Fees - Act 119	113,294.81	11,991.82	125,286.63
FD: 401400000	CI: 4710092	Fees - Access to Justice	7,380,729.07	918,712.56	8,299,441.63
FD: 403540000	CI: 4710097	Disciplinary Board Receipts	1,089,248.72	71,609.40	1,160,858.12
TOTAL SUPREME COURT			125,224,718.56	-13,605,711.30	111,619,007.26
67	Health				
FD: 403500000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	1,213,919.42	-4,109,379.54	-2,895,460.12
FD: 490610000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	-704.10	42.04	-662.06
TOTAL HEALTH			1,213,215.32	-4,109,337.50	-2,896,122.18
73	Treasury				
FD: 400640000	CI: 4710062	Reserve For Claims Of Unclaimed Property	76,861,710.57	12,068,350.91	88,930,061.48
FD: 400660000	CI: 4720013	Commercial Bond Purchases	211,950.00	17,000.00	228,950.00
FD: 400660000	CI: 4720028	Savings Bonds - Series E	3,407,976.25	287,722.50	3,695,698.75
FD: 400690000	CI: 4710055	Payroll Deductions BA73	6,342,663.57	547,102.71	6,889,766.28
FD: 400720000	CI: 4720014	Commercial Bond Purchases - Series I	105,675.00	9,900.00	115,575.00
FD: 400720000	CI: 4720027	Savings Bonds - Series 1	2,815,007.87	244,883.38	3,059,891.25
FD: 400730000	CI: 4720026	Savings Bond Payment - Turnpike Commission	98,621.39	-2,886.39	95,735.00
FD: 403590000	CI: 4710104	Unclaimed Property Restitution Deposits	490,652.39	51,884.94	542,537.33
TOTAL TREASURY			90,334,257.04	13,223,958.05	103,558,215.09
78	Transportation				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
79 Insurance					
FD: 4010700000	ci: 4710116	Unclaimed Funds	0.00	257,703.26	257,703.26
TOTAL INSURANCE			0.00	257,703.26	257,703.26
81 Executive Offices					
FD: 4009200000	ci: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	5,752,031.81	247,820.97	5,999,852.78
FD: 4012300000	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,815,812,121.67	254,954,001.74	3,070,766,123.41
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	-1,477.78	0.00	-1,477.78
FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	-27,998.01	-2,209.22	-30,207.23
FD: 4012300705	ci: 4436700	Rest. Rec. - Payroll	-33,235.10	-2,198.42	-35,433.52
FD: 4012300707	ci: 4436700	Rest. Rec. - Payroll	-68,617.27	-4,920.34	-73,537.61
FD: 4012300709	ci: 4436701	RR -Payroll Fed'l WH	-509,739.09	-42,497.31	-552,236.40
FD: 4012300709	ci: 4436702	RR -Payroll SS Taxes	-231,690.93	-15,629.71	-247,320.64
FD: 4012300709	ci: 4436703	RR -Payroll Medicare	-55,302.04	-3,709.51	-59,011.55
FD: 4012300710	ci: 4436710	RR Group Life Insurance	-5,878.18	-410.38	-6,288.56
FD: 4012300710	ci: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	6,874.00	657.00	7,531.00
FD: 4012300711	ci: 4436700	Rest. Rec. - Payroll	-510.00	0.00	-510.00
FD: 4012300712	ci: 4436700	Rest. Rec. - Payroll	-8,910.87	-145.99	-9,056.86
FD: 4012300715	ci: 4436700	Rest. Rec. - Payroll	-205,467.70	-17,873.78	-223,341.48
FD: 4012300719	ci: 4436700	Rest. Rec. - Payroll	-121,185.58	-13,048.04	-134,233.62
FD: 4012300721	ci: 4435962	Workers Comp Program	5,161,417.71	78,886.72	5,240,304.43
FD: 4012300721	ci: 4436721	RR SWIF	-6,581.24	32,987.80	26,406.56
FD: 4012300721	ci: 4445008	INTEREST EARNED ON SWIF RESERVES	94,659.00	8,044.00	102,703.00
FD: 4012300723	ci: 4436700	Rest. Rec. - Payroll	-291.34	-77.00	-368.34
FD: 4012300724	ci: 4436700	Rest. Rec. - Payroll	-1,005.64	-43.19	-1,048.83
FD: 4012300725	ci: 4436700	Rest. Rec. - Payroll	-91.47	-2.25	-93.72
FD: 4012300726	ci: 4436726	RR Annuitants Medical Hospital	22,382,387.72	2,361,962.46	24,744,350.18
FD: 4012300726	ci: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-118,945.55	0.00	-118,945.55
FD: 4012300726	ci: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	819,899.00	67,309.00	887,208.00
FD: 4012300727	ci: 4436700	Rest. Rec. - Payroll	-111,043.31	-6,830.61	-117,873.92
FD: 4012300727	ci: 4436727	RR Regular Medical Hospital	-9,120,605.90	-48,605.00	-9,169,210.90
FD: 4012300727	ci: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	222,683.00	19,090.00	241,773.00
FD: 4012300728	ci: 4436728	State Police Medical Hospital	-4,626,416.29	1,670.08	-4,624,746.21
FD: 4012300728	ci: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	49,171.00	3,847.00	53,018.00
FD: 4012300729	ci: 4436729	Leave Payout Assessment	-5,586,173.85	-6,154.76	-5,592,328.61
FD: 4012300729	ci: 4445042	Interest Earned Leave Payout Assessment Benefit	36,987.00	4,820.00	41,807.00
FD: 4012300730	ci: 4436700	Rest. Rec. - Payroll	-20.77	0.00	-20.77
FD: 4012300731	ci: 4436700	Rest. Rec. - Payroll	96.85	0.00	96.85
FD: 4012300732	ci: 4436700	Rest. Rec. - Payroll	278.01	1,912.87	2,190.88
FD: 4012300733	ci: 4436700	Rest. Rec. - Payroll	-1,386.50	-18.92	-1,405.42
FD: 4012300734	ci: 4436700	Rest. Rec. - Payroll	-77.26	-24.99	-102.25
FD: 4012300735	ci: 4436700	Rest. Rec. - Payroll	-525,804.08	-25,424.68	-551,228.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300739	CI: 4436700	Rest. Rec. - Payroll	2,461.00	0.00	2,461.00
FD: 4012300743	CI: 4436700	Rest. Rec. - Payroll	-96.85	0.00	-96.85
FD: 4012300758	CI: 4436700	Rest. Rec. - Payroll	-1,749.00	0.00	-1,749.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	1,881,954.26	154,642.03	2,036,596.29
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	483.96	195.54	679.50
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	130,061.00	11,079.00	141,140.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-348.92	0.00	-348.92
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	7,100.10	0.00	7,100.10
FD: 4012500000	CI: 4445048	09 JABG Interest	842.65	287.78	1,130.43
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-141,562.68	-31,029.62	-172,592.30
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	901.56	54.67	956.23
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-718,113.05	-169,015.60	-887,128.65
FD: 4012500000	CI: 4710141	2008 JABG Interest	2,505.22	77.96	2,583.18
FD: 4012500000	CI: 4720039	2006 JAIBG Revenue (13026)	-44,933.22	0.00	-44,933.22
FD: 4012500000	CI: 4720040	2006 JAIBG Interest (13026)	22.68	0.00	22.68
FD: 4012500000	CI: 4810112	09 JABG Revenue	1,546,400.00	-185,245.00	1,361,155.00
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-1,619,015.56	-200,434.23	-1,819,449.79
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	2,908.99	62.91	2,971.90
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-3,557,059.25	-503,387.07	-4,060,446.32
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	5,922.34	0.00	5,922.34
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,569,500.17	-1,029,040.86	-2,598,541.03
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	29,884.42	2,008.95	31,893.37
FD: 4914800000	CI: 4810106	2008 JAG Interest	10,822.03	877.79	11,699.82
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	0.00	368,840.00	368,840.00
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	0.00	12,054,188.00	12,054,188.00
FD: 4914800790	CI: 4445047	JAG ARRA Interest	79,541.49	8,755.20	88,296.69
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	41,356,729.94	0.00	41,356,729.94
TOTAL EXECUTIVE OFFICES			2,866,376,076.43	268,076,102.99	3,134,452,179.42
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	24,192,292.37	2,132,437.85	26,324,730.22
TOTAL AUDITOR GENERAL			24,192,292.37	2,132,437.85	26,324,730.22
TOTAL RESTRICTED RECEIPTS			3,424,483,591.85	297,155,340.67	3,721,638,932.52
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	272,360.82	0.00	272,360.82
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	94,850.00	16,150.00	111,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,336,991.50	59,375.00	-1,277,616.50
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	40,229.62	2,844.30	43,073.92
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	11,025.00	2,000.00	13,025.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	120,470.00	12,837.50	133,307.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,448.33	86.65	1,534.98
FD: 6000500000	CI: 4436523	Return of PY Exec Auth Excess	0.00	1,122,044.89	1,122,044.89
TOTAL LABOR & INDUSTRY			-796,607.73	1,215,338.34	418,730.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	72.62	0.00	72.62
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	118,941.76	80.00	119,021.76
TOTAL MILITARY & VETERANS AFFAIRS			119,014.38	80.00	119,094.38
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDE	91,952.00	17,363.47	109,315.47
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,261,018.52	9,220.25	1,270,238.77
FD: 6000900000	CI: 4455176	Interest Earned BA14	11,765.36	1,115.58	12,880.94
FD: 6000900003	CI: 4455176	Interest Earned BA14	227.04	19.06	246.10
FD: 6000900009	CI: 4455156	OAG Net Proceeds	3,512.50	145.00	3,657.50
FD: 6000900009	CI: 4455176	Interest Earned BA14	1.11	0.77	1.88
FD: 6000900011	CI: 4455156	OAG Net Proceeds	8.20	0.00	8.20
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	244,467.04	17,696.43	262,163.47
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	2,107,912.80	108,434.01	2,216,346.81
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,946.58	171.74	2,118.32
FD: 6001000000	CI: 4425030	INTEREST EARNED	7,855.45	637.62	8,493.07
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	404,408.58	25,310.39	429,718.97
FD: 6001200000	CI: 4137003	Interest Earned BA14	1,971.60	0.00	1,971.60
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,299,018.72	0.00	4,299,018.72
FD: 6001200000	CI: 4445051	Interest Earned BA14	749.75	232.27	982.02
FD: 6001300000	CI: 4425031	Interest Earned BA14	2,382.67	170.75	2,553.42
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	13,996.03	0.00	13,996.03
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,225,835.14	856.05	1,226,691.19
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,592,338.78	0.00	1,592,338.78
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	15,500.00	500.00	16,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	0.00	226.02	226.02
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	41,426.09	3,813.09	45,239.18
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	45,200.00	4,500.00	49,700.00
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	5,383.43	479.35	5,862.78
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	3,031,249.01	711,389.67	3,742,638.68
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,899.00	0.00	346,899.00
TOTAL ATTORNEY GENERAL			17,037,941.71	902,281.52	17,940,223.23
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	11,630.00	0.00	11,630.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	285,894.67	154,504.45	440,399.12
TOTAL GENERAL SERVICES			297,524.67	154,504.45	452,029.12
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	510,144.75	24,850.00	534,994.75
FD: 6002300000	CI: 4436457	Pupil Transportation	4,000,000.00	0.00	4,000,000.00
TOTAL EDUCATION			4,510,144.75	24,850.00	4,534,994.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	28,000.00	2,100.00	30,100.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	143,594.75	14,349.50	157,944.25
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	50,583,889.22	34,371.68	50,618,260.90
FD: 6002400000	CI: 4415225	Return PY unused funds to genl Assessment	0.00	19.96	19.96
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	991,956.00	575,784.00	1,567,740.00
TOTAL PUBLIC UTILITY COMMISSION			51,747,439.97	626,625.14	52,374,065.11
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	1,184,418.37	17,331,089.64	18,515,508.01
TOTAL REVENUE			1,184,418.37	17,331,089.64	18,515,508.01
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,208,538.35	477,840.77	4,686,379.12
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	357,788.38	6,574.86	364,363.24
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,932,465.54	78,144.44	3,010,609.98
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	456,888.85	97,546.35	554,435.20
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	50,599.02	3,918.55	54,517.57
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	25,556.69	35,474.82	61,031.51
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	291,712.30	4,805.00	296,517.30
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1,995,088.41	16,816.99	2,011,905.40
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,697,891.24	926,477.42	7,624,368.66
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	10,350.80	1,836.80	12,187.60
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	549,179.86	30,222.45	579,402.31
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,719,494.20	7,024.56	1,726,518.76
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FE	36,729.44	161,551.07	198,280.51
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,503,254.33	26,371.62	2,529,625.95
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	13,322.23	2,969.00	16,291.23
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	601,363.33	59,714.71	661,078.04
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	1,171.02	1,800.00	2,971.02
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	103,600.17	4,488.82	108,088.99
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	89,646.18	12,461.76	102,107.94
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	45,807.61	4,404.32	50,211.93
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	101,410.44	17,898.75	119,309.19
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,999,160.65	1,634,323.77	3,633,484.42
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	2,018,279.18	10,625.00	2,028,904.18
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	103,588.25	10,420.93	114,009.18
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	13,808.84	1,039.22	14,848.06
FD: 6003000000	CI: 4415159	State Board Of Medicine	762,188.08	132,344.35	894,532.43
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	108,386.71	26,873.29	135,260.00
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-36,893.00	-6,759.50	-43,652.50
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	49,201.21	2,672.50	51,873.71
FD: 6003200000	CI: 4415016	BOXING LICENSES	60,564.84	4,271.00	64,835.84
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	12,266.10	2,000.00	14,266.10
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	5,772.00	375.00	6,147.00
FD: 6003200000	CI: 4415156	State Athletic Commission	50,601.15	3,644.15	54,245.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	186,103.10	32,808.76	218,911.86
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	239,579.52	3,855.25	243,434.77
FD: 6020100000	CI: 4810031	Help America Vote Act	453,991.06	-998,054.13	-544,063.07
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	124,247.00	8,174.43	132,421.43
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	64,874.50	2,100.00	66,974.50
TOTAL STATE DEPARTMENT			29,007,577.58	2,849,057.08	31,856,634.66
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	3,177.93	0.00	3,177.93
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,943,725.50	0.00	1,943,725.50
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	232,670.15	0.00	232,670.15
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	1,005,863.05	124,636.41	1,130,499.46
FD: 6016300000	CI: 4436485	Firearm Background Check	150.00	70.00	220.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,805,719.00	158,052.60	1,963,771.60
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	28,526.62	551.00	29,077.62
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	935,411.88	52,993.21	988,405.09
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,192.44	0.00	1,192.44
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,941.04	0.00	1,941.04
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	60,521.18	1,093.88	61,615.06
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	74,360.19	177.94	74,538.13
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	832.79	0.00	832.79
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	125,565.50	0.00	125,565.50
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	114,995.10	11,948.47	126,943.57
FD: 6016600006	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	690.00	690.00
FD: 6016700000	CI: 4445011	Interest Earnings BA20	55,859.96	0.00	55,859.96
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	1,669,335.55	2,864.84	1,672,200.39
FD: 6022300000	CI: 4415233	Firearms License Validation System	171,727.00	1,674.00	173,401.00
TOTAL STATE POLICE			9,144,885.15	354,752.35	9,499,637.50
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	482,880.00	6,863.00	489,743.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	433,529.60	110,196.25	543,725.85
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	18,151,399.15	1,786,807.00	19,938,206.15
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	-4,018,436.00	2,119,605.27	-1,898,830.73
FD: 6026000000	CI: 4436441	Hospital Assessment Program	0.00	2,989,775.33	2,989,775.33
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	7,291,987.25	20,872,589.11	28,164,576.36
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	3,723,891.74	2,400,003.02	6,123,894.76
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	63,665,977.43	0.00	63,665,977.43
TOTAL PUBLIC WELFARE			89,731,229.17	30,285,838.98	120,017,068.15
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	21,833.05	2,831.05	24,664.10
FD: 6019900000	CI: 4415215	Collection of UCC Fees	748,068.00	73,344.00	821,412.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL COMMUNITY & ECONOMIC DEVELOP			769,901.05	76,175.05	846,076.10
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	338,379.61	45,827.45	384,207.06
TOTAL PROBATION & PAROLE			361,172.59	45,827.45	407,000.04
30	Historical & Museum Comm.				
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,175.00	75.00	1,250.00
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	125.00	0.00	125.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	12,325.00	2,200.00	14,525.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	13,175.00	1,000.00	14,175.00
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	15,474.50	21,373.07
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	350.00	0.00	350.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	12,163.50	4,020.00	16,183.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	26,473.44	1,000.00	27,473.44
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	21,969.00	850.00	22,819.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	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	225.00	925.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	50.00	0.00	50.00
TOTAL HISTORICAL & MUSEUM COMM.			110,488.52	24,844.50	135,333.02
31	PA Emergency Management				
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	600,000.00	0.00	600,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	-450,000.00	7,500.00	-442,500.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	207,905.92	0.00	207,905.92
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	9,380,789.32	932,382.64	10,313,171.96
FD: 6024900000	CI: 4445043	Earned Interest	12,178.44	0.00	12,178.44
TOTAL PA EMERGENCY MANAGEMENT			34,750,873.68	939,882.64	35,690,756.32
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	83,575.00	5,350.00	88,925.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	53,755.00	4,430.00	58,185.00
FD: 6006500000	CI: 4425024	Fines And Penalties	189,734.27	44,450.00	234,184.27
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-11,314.76	0.00	-11,314.76
FD: 6006600000	CI: 4415208	auth fees	26,300.00	1,950.00	28,250.00
FD: 6006700000	CI: 4415049	FEES	11,315.00	500.00	11,815.00
FD: 6006700000	CI: 4455011	BOND FORFEITURES	20,564.00	0.00	20,564.00
FD: 6006900000	CI: 4415095	Permit Fees	10,250.00	1,750.00	12,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	21,707.00	4,565.00	26,272.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
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	3,271,035.00	412,190.00	3,683,225.00
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	142,275.00	16,600.00	158,875.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,359,761.50	326,210.00	3,685,971.50
FD: 6007000000	CI: 4425026	Fines And Penalties	69,194.01	16,663.73	85,857.74
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	110,348.32	18,350.00	128,698.32
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	1,500.00	0.00	1,500.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	9,500.00	1,750.00	11,250.00
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	146,700.00	8,400.00	155,100.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	91,755.00	17,400.00	109,155.00
FD: 6007200000	CI: 4415276	E&S/NPDES Stormwater Permit Fees	500.00	0.00	500.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	409,250.00	68,500.00	477,750.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,497,878.36	171,832.92	3,669,711.28
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	467,041.05	22,382.00	489,423.05
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	206,173.95	21,039.94	227,213.89
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	772,961.90	42,161.00	815,122.90
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,831.16	24.66	1,855.82
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTY	2,364,182.00	233,666.99	2,597,848.99
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	251,250.00	31,100.00	282,350.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	881,850.00	111,000.00	992,850.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	140,901.12	800.00	141,701.12
FD: 6007900000	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,703,849.35	5,703,849.35
FD: 6007900000	CI: 4436513	Miscellaneous Revenue AFIG	33.72	0.00	33.72
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	111,500.00	13,500.00	125,000.00
FD: 6008300000	CI: 4415096	Permit Fees	7,135,400.00	907,350.00	8,042,750.00
FD: 6008300000	CI: 4425027	Fines And Penalties	1,310,146.39	276,600.00	1,586,746.39
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-25,351.38	0.00	-25,351.38
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,083,603.07	217,145.94	2,300,749.01
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	2,014.53	0.00	2,014.53
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	264.72	0.00	264.72
FD: 6024800000	CI: 4455181	Mine Subsidence Claims Escrow	-417,550.46	0.00	-417,550.46
FD: 6025700000	CI: 4460010	Pollution Control Technology Projects	0.00	25,000,000.00	25,000,000.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	30,000,000.00	30,000,000.00	60,000,000.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	274,100.00	0.00	274,100.00
TOTAL ENVIRONMENTAL PROTECTION			59,505,567.29	63,701,511.53	123,207,078.82
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,755,000.00	0.00	2,755,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	27,244.27	2,985.00	30,229.27
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	2,318,713.22	381,415.08	2,700,128.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	742,833.77	22,536.50	765,370.27
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	84,266.40	12,825.58	97,091.98
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	63,624.19	8,225.77	71,849.96
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6015000000	CI: 4435579	QUEHANNA FUND ACT 55	3,465.61	0.00	3,465.61
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	24,615.13	0.00	24,615.13
TOTAL CONSERVATION & NATURAL RESOURC			7,019,762.59	427,987.93	7,447,750.52
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,304.53	0.00	1,000,304.53
FD: 6010600000	CI: 4810115	Restricted Revenue	2,665.53	0.00	2,665.53
TOTAL SUPREME COURT			1,002,970.06	0.00	1,002,970.06
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	-369.38	34.80	-334.58
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	250,650.00	0.00	250,650.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	19,175.97	1,657.76	20,833.73
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	47,923.21	10.00	47,933.21
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research	1.00	0.00	1.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	75,251.00	6,905.00	82,156.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,491,424.00	247,881.00	2,739,305.00
TOTAL HEALTH			2,884,055.80	256,488.56	3,140,544.36
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	40,853.30	0.00	40,853.30
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	10,600.00	800.00	11,400.00
FD: 6011800000	CI: 4415046	DOG LICENSES	4,723,998.50	554,785.00	5,278,783.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	425,501.00	6,975.00	432,476.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	250,978.30	26,540.54	277,518.84
FD: 6011800000	CI: 4436455	Right To Know	45.75	16.75	62.50
FD: 6011800000	CI: 4445010	Interest Earnings BA68	155,870.41	0.00	155,870.41
FD: 6011800000	CI: 4455042	MISCELLANEOUS	43,700.37	420.00	44,120.37
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	2,863,474.27	5,156.25	2,868,630.52
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	409,540.00	3,240.00	412,780.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	85,130.00	14,580.00	99,710.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	2,715.00	0.00	2,715.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	216,425.00	7,140.00	223,565.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	81,470.00	7,020.00	88,490.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,895.00	30.00	5,925.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	1,790,190.00	17,415.00	1,807,605.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	40,823.00	1,510.00	42,333.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,965.00	290.00	10,255.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	26,810.00	1,000.00	27,810.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	34,962.10	55,000.00	89,962.10
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	302,000.00	5,360.00	307,360.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,050.00	1,175.00	7,225.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	35,463.71	0.00	35,463.71
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	98,923.09	2,633.29	101,556.38
FD: 6015200000	CI: 4415190	Fertilizer License Fees	5,300.00	5,325.00	10,625.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	87,325.00	5,800.00	93,125.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	29,615.89	1,009.55	30,625.44
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,775.00	1,600.00	3,375.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	11,700.00	2,600.00	14,300.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,300.00	275.00	9,575.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	14,069.91	366.96	14,436.87
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	287.50	138.89	426.39
FD: 6015200000	CI: 4425056	Soil and Plant Amend- Fines & Penalties	25.00	0.00	25.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	49,474.00	3,507.00	52,981.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	24,908.23	0.00	24,908.23
TOTAL AGRICULTURE			16,796,164.33	731,709.23	17,527,873.56
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	138,681.79	18,148.56	156,830.35
TOTAL TRANSPORTATION			138,681.79	18,148.56	156,830.35
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	-103.42	2,961.08	2,857.66
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	2,961.08	30,946,075.29
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,588,786.84	647,254.62	6,236,041.46
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	7,694,118.85	896,704.26	8,590,823.11
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	672,160.22	65,168.51	737,328.73
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	1,095.00	0.00	1,095.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	8,271.80	3,674.22	11,946.02
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	333,968.77	35,273.16	369,241.93
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	172,165.62	23,391.90	195,557.52
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	264,537.45	8,063.61	272,601.06
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-155,000.00	-80,000.00	-235,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,638,097.01	198,020.57	1,836,117.58
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	6,222.56	1,814.07	8,036.63
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	856,904.00	8,370.00	865,274.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	5,035,047.56	0.00	5,035,047.56
TOTAL EXECUTIVE OFFICES			22,116,375.68	1,807,734.92	23,924,110.60
TOTAL RESTRICTED REVENUES			378,382,695.61	121,777,688.95	500,160,384.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,802,866,287.46	418,933,029.62	4,221,799,317.08
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	466,474.00	119,960.00	586,434.00
FD: 7001709000	CI: 4820810	Fedl Revenue Current Operating	801,089.05	65,256.68	866,345.73
FD: 7061209000	CI: 4820810	Fedl Revenue Current Operating	70,237.74	0.00	70,237.74
FD: 7071309000	CI: 4820810	Fedl Revenue Current Operating	350,385.50	30,452.86	380,838.36
FD: 7781509790	CI: 4820810	Fedl Revenue Current Operating	113,120,501.20	0.00	113,120,501.20
FD: 8041908000	CI: 4820810	Fedl Revenue Current Operating	24,647.31	0.00	24,647.31
FD: 8041909000	CI: 4820810	Fedl Revenue Current Operating	134,676.77	7,908.72	142,585.49
FD: 8047409000	CI: 4820810	Fedl Revenue Current Operating	27,741.28	15,699.00	43,440.28
TOTAL CORRECTIONS			115,520,752.85	239,277.26	115,760,030.11
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	31,293,048.68	2,511,626.09	33,804,674.77
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	15,994,873.00	1,654,134.00	17,649,007.00
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	13,842,215.00	1,510,273.00	15,352,488.00
FD: 7002209000	CI: 4820810	Fedl Revenue Current Operating	2,851,923.75	557,320.00	3,409,243.75
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	4,318,432.66	332,011.20	4,650,443.86
FD: 7002309790	CI: 4820810	Fedl Revenue Current Operating	-105,355.91	-0.09	-105,356.00
FD: 7002409000	CI: 4820810	Fedl Revenue Current Operating	493,066.49	68,074.10	561,140.59
FD: 7002609000	CI: 4820810	Fedl Revenue Current Operating	9,436,626.85	1,228,229.00	10,664,855.85
FD: 7002709000	CI: 4820810	Fedl Revenue Current Operating	4,593,351.53	1,325,768.44	5,919,119.97
FD: 7002909000	CI: 4820810	Fedl Revenue Current Operating	74,892,290.96	8,062,722.01	82,955,012.97
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	863,759.22	0.00	863,759.22
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	21,333,224.78	0.00	21,333,224.78
FD: 7053809000	CI: 4820810	Fedl Revenue Current Operating	170,495.01	71,958.10	242,453.11
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	16,408,904.73	2,931,765.30	19,340,670.03
FD: 7781709790	CI: 4820810	Fedl Revenue Current Operating	6,250,644.71	763,373.58	7,014,018.29
FD: 7781809790	CI: 4820810	Fedl Revenue Current Operating	15,633,753.34	430,819.00	16,064,572.34
FD: 7781909790	CI: 4820810	Fedl Revenue Current Operating	1,672,570.97	385,979.83	2,058,550.80
FD: 7782009790	CI: 4820810	Fedl Revenue Current Operating	937,908.46	111,226.05	1,049,134.51
FD: 7782109790	CI: 4820810	Fedl Revenue Current Operating	1,158,137.44	485,393.95	1,643,531.39
FD: 7782209790	CI: 4820810	Fedl Revenue Current Operating	959,641.06	0.00	959,641.06
FD: 8001909000	CI: 4820810	Fedl Revenue Current Operating	72,311,630.00	7,114,689.64	79,426,319.64
FD: 8033509000	CI: 4820810	Fedl Revenue Current Operating	46,879.98	26,775.94	73,655.92
FD: 8038809000	CI: 4820810	Fedl Revenue Current Operating	630,415.57	0.00	630,415.57
FD: 8750909000	CI: 4820810	Fedl Revenue Current Operating	0.00	70,767.24	70,767.24
FD: 8750909790	CI: 4820810	Fedl Revenue Current Operating	294,608.76	196,032.91	490,641.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			296,283,047.04	29,838,939.29	326,121,986.33
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	8,853,601.85	2,219,506.53	11,073,108.38
FD: 7003509510	CI: 4820810	Fedl Revenue Current Operating	345,076.24	270,900.27	615,976.51
FD: 7003509520	CI: 4820810	Fedl Revenue Current Operating	0.00	302,652.60	302,652.60
FD: 7003509530	CI: 4820810	Fedl Revenue Current Operating	0.00	31,024.79	31,024.79
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	7,692,515.14	101,210.25	7,793,725.39
FD: 7060209112	CI: 4820810	Fedl Revenue Current Operating	2,882,827.24	80,281.60	2,963,108.84
FD: 7060209113	CI: 4820810	Fedl Revenue Current Operating	4,374,226.80	517,835.59	4,892,062.39
FD: 7060209115	CI: 4820810	Fedl Revenue Current Operating	3,408,385.99	515,336.02	3,923,722.01
FD: 7060209125	CI: 4820810	Fedl Revenue Current Operating	4,105,322.53	1,021,040.27	5,126,362.80
FD: 7060209132	CI: 4820810	Fedl Revenue Current Operating	3,766,982.04	721,046.96	4,488,029.00
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	400,000.00	-63,853.64	336,146.36
FD: 7060309112	CI: 4820810	Fedl Revenue Current Operating	56,649.10	-6,649.10	50,000.00
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	105,588.85	1,891.74	107,480.59
FD: 7060309115	CI: 4820810	Fedl Revenue Current Operating	90,188.68	-12,253.41	77,935.27
FD: 7060309125	CI: 4820810	Fedl Revenue Current Operating	26,682.84	7,465.63	34,148.47
FD: 7060309132	CI: 4820810	Fedl Revenue Current Operating	63,961.43	-6,814.36	57,147.07
FD: 7791109790	CI: 4820810	Fedl Revenue Current Operating	152,022.12	0.00	152,022.12
TOTAL MILITARY & VETERANS AFFAIRS			37,253,415.33	5,700,621.74	42,954,037.07
14	Attorney General				
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	2,296,797.61	816,837.34	3,113,634.95
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	2,367,577.24	253,378.68	2,620,955.92
FD: 7004709000	CI: 4820810	Fedl Revenue Current Operating	1,559,913.04	402,581.83	1,962,494.87
TOTAL ATTORNEY GENERAL			6,224,287.89	1,472,797.85	7,697,085.74
15	General Services				
FD: 7792909790	CI: 4820810	Fedl Revenue Current Operating	352,820.99	47,948.92	400,769.91
FD: 8023309000	CI: 4820810	Fedl Revenue Current Operating	35,793.70	0.00	35,793.70
TOTAL GENERAL SERVICES			388,614.69	47,948.92	436,563.61
16	Education				
FD: 7005309000	CI: 4820810	Fedl Revenue Current Operating	234,153.00	0.00	234,153.00
FD: 7005409000	CI: 4820810	Fedl Revenue Current Operating	609,437.14	12,236.14	621,673.28
FD: 7005709000	CI: 4820810	Fedl Revenue Current Operating	1,645,780.84	545,906.09	2,191,686.93
FD: 7005909000	CI: 4820810	Fedl Revenue Current Operating	5,599,488.49	506,256.30	6,105,744.79

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001 GENERAL FUND					
FD: 7006109000	CI: 4820810	Fedl Revenue Current Operating	3,855,391.01	355,580.79	4,210,971.80
FD: 7006209000	CI: 4820810	Fedl Revenue Current Operating	1,540,500.00	0.00	1,540,500.00
FD: 7006709000	CI: 4820810	Fedl Revenue Current Operating	185,861.28	26,290.02	212,151.30
FD: 7007009000	CI: 4820810	Fedl Revenue Current Operating	828,576.06	77,789.92	906,365.98
FD: 7007109000	CI: 4820810	Fedl Revenue Current Operating	314,832,620.49	51,535,824.12	366,368,444.61
FD: 7007309000	CI: 4820810	Fedl Revenue Current Operating	656,902.88	36,330.63	693,233.51
FD: 7007409000	CI: 4820810	Fedl Revenue Current Operating	5,804,038.37	817,825.95	6,621,864.32
FD: 7007509000	CI: 4820810	Fedl Revenue Current Operating	337,806,774.83	72,101,625.21	409,908,400.04
FD: 7007609000	CI: 4820810	Fedl Revenue Current Operating	64,176.37	0.00	64,176.37
FD: 7007709000	CI: 4820810	Fedl Revenue Current Operating	4,370,831.93	1,046,097.39	5,416,929.32
FD: 7007809000	CI: 4820810	Fedl Revenue Current Operating	3,761,609.46	-149,669.21	3,611,940.25
FD: 7007909000	CI: 4820810	Fedl Revenue Current Operating	282,492.47	31,042.55	313,535.02
FD: 7008009000	CI: 4820810	Fedl Revenue Current Operating	1,561,193.62	177,311.78	1,738,505.40
FD: 7008109000	CI: 4820810	Fedl Revenue Current Operating	38,305.87	0.00	38,305.87
FD: 7008309000	CI: 4820810	Fedl Revenue Current Operating	1,959,609.46	228,482.70	2,188,092.16
FD: 7008509000	CI: 4820810	Fedl Revenue Current Operating	163,778.39	1,437,152.16	1,600,930.55
FD: 7008609000	CI: 4820810	Fedl Revenue Current Operating	33,271,668.88	2,733,330.32	36,004,999.20
FD: 7008709000	CI: 4820810	Fedl Revenue Current Operating	68,821,000.97	14,390,390.02	83,211,390.99
FD: 7008808000	CI: 4820810	Fedl Revenue Current Operating	-2,903,391.36	-573,184.74	-3,476,576.10
FD: 7008808790	CI: 4820810	Fedl Revenue Current Operating	2,903,391.36	573,184.74	3,476,576.10
FD: 7008809000	CI: 4820810	Fedl Revenue Current Operating	306,479,488.09	39,744,614.19	346,224,102.28
FD: 7008909000	CI: 4820810	Fedl Revenue Current Operating	38.61	0.00	38.61
FD: 7009009000	CI: 4820810	Fedl Revenue Current Operating	234,151.86	22,871.41	257,023.27
FD: 7009109000	CI: 4820810	Fedl Revenue Current Operating	109,352.30	5,485.68	114,837.98
FD: 7009309000	CI: 4820810	Fedl Revenue Current Operating	12,426,143.75	1,635,615.19	14,061,758.94
FD: 7009409000	CI: 4820810	Fedl Revenue Current Operating	511,284.32	40,415.18	551,699.50
FD: 7009609000	CI: 4820810	Fedl Revenue Current Operating	4,316,489.08	953,026.18	5,269,515.26
FD: 7009709000	CI: 4820810	Fedl Revenue Current Operating	177,185.86	417,849.06	595,034.92
FD: 7009809000	CI: 4820810	Fedl Revenue Current Operating	2,419,387.37	314.33	2,419,701.70
FD: 7009909000	CI: 4820810	Fedl Revenue Current Operating	3,113,743.10	343,557.17	3,457,300.27
FD: 7010109000	CI: 4820810	Fedl Revenue Current Operating	2,997,112.40	216,343.02	3,213,455.42
FD: 7047109000	CI: 4820810	Fedl Revenue Current Operating	944,344.92	56,803.28	1,001,148.20
FD: 7051409000	CI: 4820810	Fedl Revenue Current Operating	8,028,726.99	58,930.38	8,087,657.37
FD: 7051609000	CI: 4820810	Fedl Revenue Current Operating	5,218,378.65	2,650,635.34	7,869,013.99
FD: 7051709000	CI: 4820810	Fedl Revenue Current Operating	4,466,832.01	1,340,720.93	5,807,552.94
FD: 7051809000	CI: 4820810	Fedl Revenue Current Operating	678,339.84	240,467.66	918,807.50
FD: 7055809000	CI: 4820810	Fedl Revenue Current Operating	113,492.09	0.00	113,492.09
FD: 7057909000	CI: 4820810	Fedl Revenue Current Operating	1,895,954.00	-20,532.52	1,875,421.48
FD: 7062409000	CI: 4820810	Fedl Revenue Current Operating	186,066.86	0.00	186,066.86
FD: 7064709000	CI: 4820810	Fedl Revenue Current Operating	256,921.14	0.00	256,921.14
FD: 7069309000	CI: 4820810	Fedl Revenue Current Operating	29,808.00	0.00	29,808.00
FD: 7071409000	CI: 4820810	Fedl Revenue Current Operating	10,455,525.05	1,264,586.05	11,720,111.10
FD: 7071509000	CI: 4820810	Fedl Revenue Current Operating	8,251,010.40	1,134,350.61	9,385,361.01
FD: 7074309000	CI: 4820810	Fedl Revenue Current Operating	1,648,779.17	124,935.62	1,773,714.79
FD: 7076309000	CI: 4820810	Fedl Revenue Current Operating	29,858.88	0.00	29,858.88
FD: 7782409790	CI: 4820810	Fedl Revenue Current Operating	297,491,212.39	165,590,068.06	463,081,280.45

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001 GENERAL FUND					
FD: 7782509790	CI: 4820810	Fedl Revenue Current Operating	98,228.29	486,156.37	584,384.66
FD: 7782609790	CI: 4820810	Fedl Revenue Current Operating	0.00	729,827.31	729,827.31
FD: 7782709790	CI: 4820810	Fedl Revenue Current Operating	829,402.33	123,797.34	953,199.67
FD: 7782809790	CI: 4820810	Fedl Revenue Current Operating	676,000.00	0.00	676,000.00
FD: 7782909790	CI: 4820810	Fedl Revenue Current Operating	15,115,000.00	0.00	15,115,000.00
FD: 7783009790	CI: 4820810	Fedl Revenue Current Operating	7,505,000.00	0.00	7,505,000.00
FD: 7783109790	CI: 4820810	Fedl Revenue Current Operating	7,763,000.00	0.00	7,763,000.00
FD: 7783209790	CI: 4820810	Fedl Revenue Current Operating	159,000.00	0.00	159,000.00
FD: 7783309790	CI: 4820810	Fedl Revenue Current Operating	156,545,641.82	22,294,255.36	178,839,897.18
FD: 7783409790	CI: 4820810	Fedl Revenue Current Operating	143,506,214.34	13,421,796.38	156,928,010.72
FD: 7783509790	CI: 4820810	Fedl Revenue Current Operating	2,865,928.95	204,846.97	3,070,775.92
FD: 7790209790	CI: 4820810	Fedl Revenue Current Operating	21,524,000.00	0.00	21,524,000.00
FD: 8002709000	CI: 4820810	Fedl Revenue Current Operating	43,167.15	1,199,465.25	1,242,632.40
FD: 8014409000	CI: 4820810	Fedl Revenue Current Operating	8,630.00	0.00	8,630.00
FD: 8038009000	CI: 4820810	Fedl Revenue Current Operating	3,377,280.62	400,269.36	3,777,549.98
FD: 8039909000	CI: 4820810	Fedl Revenue Current Operating	158,747.77	22,291.10	181,038.87
FD: 8046809790	CI: 4820810	Fedl Revenue Current Operating	2,116,902.47	0.00	2,116,902.47
TOTAL EDUCATION			1,822,665,962.68	400,613,565.14	2,223,279,527.82
17 Public Utility Commission					
FD: 7010209000	CI: 4820810	Fedl Revenue Current Operating	19,000.00	6,750.00	25,750.00
FD: 7052509000	CI: 4820810	Fedl Revenue Current Operating	522,227.04	190,271.45	712,498.49
TOTAL PUBLIC UTILITY COMMISSION			541,227.04	197,021.45	738,248.49
19 State Department					
FD: 7049009000	CI: 4820810	Fedl Revenue Current Operating	4,562,752.16	997,138.81	5,559,890.97
FD: 7056209000	CI: 4820810	Fedl Revenue Current Operating	167,380.70	6,930.15	174,310.85
FD: 7075109000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,294.24	15,294.24
TOTAL STATE DEPARTMENT			4,730,132.86	1,019,363.20	5,749,496.06
20 State Police					
FD: 7010309000	CI: 4820810	Fedl Revenue Current Operating	0.00	2.46	2.46
FD: 7054108000	CI: 4820810	Fedl Revenue Current Operating	-2,395.30	0.00	-2,395.30
FD: 7054109000	CI: 4820810	Fedl Revenue Current Operating	1,796,503.41	819,324.78	2,615,828.19
FD: 7063609000	CI: 4820810	Fedl Revenue Current Operating	2,575,081.05	1,267,821.57	3,842,902.62
FD: 8004709000	CI: 4820810	Fedl Revenue Current Operating	98,328.41	12,486.49	110,814.90
FD: 8046309000	CI: 4820810	Fedl Revenue Current Operating	35,099.24	0.00	35,099.24
FD: 8204509000	CI: 4820810	Fedl Revenue Current Operating	4,653,533.58	138,483.38	4,792,016.96
FD: 8223509000	CI: 4820810	Fedl Revenue Current Operating	3,188,081.65	162,299.81	3,350,381.46
TOTAL STATE POLICE			12,344,232.04	2,400,418.49	14,744,650.53
21 Public Welfare					
FD: 7011009000	CI: 4820810	Fedl Revenue Current Operating	3,122,846.72	1,029,703.99	4,152,550.71
FD: 7011809000	CI: 4820810	Fedl Revenue Current Operating	287,246.24	42,237.14	329,483.38
FD: 7011909000	CI: 4820810	Fedl Revenue Current Operating	-2,477.00	1,042,839.00	1,040,362.00
FD: 7012009000	CI: 4820810	Fedl Revenue Current Operating	19,217,490.13	1,647,626.10	20,865,116.23
FD: 7012109000	CI: 4820810	Fedl Revenue Current Operating	14,022,468.97	553,225.03	14,575,694.00

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001 GENERAL FUND					
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	3,145,232.40	0.00	3,145,232.40
FD: 7012409000	cl: 4820810	Fedl Revenue Current Operating	5,705,000.00	0.00	5,705,000.00
FD: 7012509000	cl: 4820810	Fedl Revenue Current Operating	3,834,413.00	348,587.00	4,183,000.00
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	116,300,361.43	16,605,100.95	132,905,462.38
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	172,178,890.97	3,226,019.72	175,404,910.69
FD: 7012809000	cl: 4820810	Fedl Revenue Current Operating	12,865,691.83	940,138.28	13,805,830.11
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	121,000,364.34	21,661,520.46	142,661,884.80
FD: 7013009000	cl: 4820810	Fedl Revenue Current Operating	6,067,908.31	614,582.75	6,682,491.06
FD: 7013109000	cl: 4820810	Fedl Revenue Current Operating	5,458,979.37	0.00	5,458,979.37
FD: 7013209000	cl: 4820810	Fedl Revenue Current Operating	64,982,777.66	2,068,165.05	67,050,942.71
FD: 7013309000	cl: 4820810	Fedl Revenue Current Operating	4,456,548.40	677,830.95	5,134,379.35
FD: 7013409000	cl: 4820810	Fedl Revenue Current Operating	1,273,129.01	54,171.06	1,327,300.07
FD: 7013509000	cl: 4820810	Fedl Revenue Current Operating	10,366,000.00	0.00	10,366,000.00
FD: 7013609000	cl: 4820810	Fedl Revenue Current Operating	10,174,739.02	770,968.27	10,945,707.29
FD: 7013709000	cl: 4820810	Fedl Revenue Current Operating	914,837.54	93,818.76	1,008,656.30
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	771,914,053.15	125,656,082.32	897,570,135.47
FD: 7014209000	cl: 4820810	Fedl Revenue Current Operating	1,095,389.25	5.72	1,095,394.97
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	408,514,570.26	61,789,533.34	470,304,103.60
FD: 7014509000	cl: 4820810	Fedl Revenue Current Operating	48,526,569.25	2,058,128.36	50,584,697.61
FD: 7014609000	cl: 4820810	Fedl Revenue Current Operating	2,838,889.09	217,107.76	3,055,996.85
FD: 7014709000	cl: 4820810	Fedl Revenue Current Operating	68,394.08	108,337.14	176,731.22
FD: 7014809000	cl: 4820810	Fedl Revenue Current Operating	12,149,174.78	1,472,956.33	13,622,131.11
FD: 7014909000	cl: 4820810	Fedl Revenue Current Operating	25,004,577.09	0.00	25,004,577.09
FD: 7015009000	cl: 4820810	Fedl Revenue Current Operating	62,098,008.86	-1,266.00	62,096,742.86
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	71,263,155.30	9,864,621.42	81,127,776.72
FD: 7015409000	cl: 4820810	Fedl Revenue Current Operating	1,977,381.26	276,620.22	2,254,001.48
FD: 7015509000	cl: 4820810	Fedl Revenue Current Operating	13,311,695.06	2,262.56	13,313,957.62
FD: 7015609000	cl: 4820810	Fedl Revenue Current Operating	2,616,230.76	350,000.00	2,966,230.76
FD: 7015709000	cl: 4820810	Fedl Revenue Current Operating	225,292,847.73	14,224,306.57	239,517,154.30
FD: 7015809000	cl: 4820810	Fedl Revenue Current Operating	25,814,166.64	2,581,416.94	28,395,583.58
FD: 7015909000	cl: 4820810	Fedl Revenue Current Operating	12,021,000.00	0.00	12,021,000.00
FD: 7016009000	cl: 4820810	Fedl Revenue Current Operating	10,000,000.00	0.00	10,000,000.00
FD: 7016108000	cl: 4820810	Fedl Revenue Current Operating	-42,087,702.77	0.00	-42,087,702.77

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001 GENERAL FUND					
FD: 7016108790	CI: 4820810	Fedl Revenue Current Operating	42,087,702.77	0.00	42,087,702.77
FD: 7016109000	CI: 4820810	Fedl Revenue Current Operating	1,646,776,286.41	204,595,908.58	1,851,372,194.99
FD: 7016309000	CI: 4820810	Fedl Revenue Current Operating	9,881,183.71	898,114.59	10,779,298.30
FD: 7016409000	CI: 4820810	Fedl Revenue Current Operating	65,237,183.19	9,952,630.82	75,189,814.01
FD: 7016509000	CI: 4820810	Fedl Revenue Current Operating	1,617,400.00	0.00	1,617,400.00
FD: 7016609000	CI: 4820810	Fedl Revenue Current Operating	702,308.58	0.00	702,308.58
FD: 7016709000	CI: 4820810	Fedl Revenue Current Operating	14,038,212.00	0.00	14,038,212.00
FD: 7016809000	CI: 4820810	Fedl Revenue Current Operating	196,167,703.23	18,100,293.10	214,267,996.33
FD: 7016909000	CI: 4820810	Fedl Revenue Current Operating	312,825.39	53.49	312,878.88
FD: 7017009000	CI: 4820810	Fedl Revenue Current Operating	12,664,864.09	120,339.89	12,785,203.98
FD: 7017109000	CI: 4820810	Fedl Revenue Current Operating	5,324,699.37	0.00	5,324,699.37
FD: 7017209000	CI: 4820810	Fedl Revenue Current Operating	590,333.57	55,970.40	646,303.97
FD: 7017409000	CI: 4820810	Fedl Revenue Current Operating	6,386,040.30	1,137,341.78	7,523,382.08
FD: 7017508000	CI: 4820810	Fedl Revenue Current Operating	-16,321,030.77	0.00	-16,321,030.77
FD: 7017508790	CI: 4820810	Fedl Revenue Current Operating	16,321,030.77	0.00	16,321,030.77
FD: 7017509000	CI: 4820810	Fedl Revenue Current Operating	-99,505,011.66	8,982,208.51	-90,522,803.15
FD: 7017609000	CI: 4820810	Fedl Revenue Current Operating	1,721,000.00	0.00	1,721,000.00
FD: 7017709000	CI: 4820810	Fedl Revenue Current Operating	6,500,000.00	0.00	6,500,000.00
FD: 7017909000	CI: 4820810	Fedl Revenue Current Operating	2,149,488.90	0.00	2,149,488.90
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	60,052,370.03	8,551,366.87	68,603,736.90
FD: 7018209000	CI: 4820810	Fedl Revenue Current Operating	29,241,381.89	931,101.68	30,172,483.57
FD: 7018308000	CI: 4820810	Fedl Revenue Current Operating	-673.69	0.00	-673.69
FD: 7018309000	CI: 4820810	Fedl Revenue Current Operating	25,157,967.68	716,502.80	25,874,470.48
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	30,374,314.43	4,286,509.58	34,660,824.01
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	48,010,163.67	9,796,566.00	57,806,729.67
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	3,670,871,953.34	571,413,979.05	4,242,285,932.39
FD: 7018709000	CI: 4820810	Fedl Revenue Current Operating	4,207,500.00	420,750.00	4,628,250.00
FD: 7018809000	CI: 4820810	Fedl Revenue Current Operating	325,432.38	53,887.72	379,320.10
FD: 7018909000	CI: 4820810	Fedl Revenue Current Operating	3,000,000.00	-500,000.00	2,500,000.00
FD: 7019009000	CI: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7019109000	CI: 4820810	Fedl Revenue Current Operating	3,686,997.36	550,278.99	4,237,276.35
FD: 7019209000	CI: 4820810	Fedl Revenue Current Operating	130,133.35	62,801.52	192,934.87
FD: 7019309000	CI: 4820810	Fedl Revenue Current Operating	3,999,863.96	0.00	3,999,863.96
FD: 7019409000	CI: 4820810	Fedl Revenue Current Operating	5,745,363.92	570,966.52	6,316,330.44
FD: 7019509000	CI: 4820810	Fedl Revenue Current Operating	158,208,563.15	27,844,336.03	186,052,899.18
FD: 7019709000	CI: 4820810	Fedl Revenue Current Operating	23,162,629.09	-4,347,306.39	18,815,322.70
FD: 7019909000	CI: 4820810	Fedl Revenue Current Operating	120,170,065.06	24,801,933.54	144,971,998.60
FD: 7020209000	CI: 4820810	Fedl Revenue Current Operating	12,371,390.33	409,156.75	12,780,547.08

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7020409000	CI: 4820810	Fedl Revenue Current Operating	96,468.95	14,407.31	110,876.26
FD: 7020509000	CI: 4820810	Fedl Revenue Current Operating	371,180.92	58,965.50	430,146.42
FD: 7020609000	CI: 4820810	Fedl Revenue Current Operating	3,232,413.21	53,128.00	3,285,541.21
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	130,384,152.20	12,253,694.76	142,637,846.96
FD: 7052209000	CI: 4820810	Fedl Revenue Current Operating	62,850.06	86,856.44	149,706.50
FD: 7052709000	CI: 4820810	Fedl Revenue Current Operating	822,010.00	81,449.00	903,459.00
FD: 7057209000	CI: 4820810	Fedl Revenue Current Operating	196,883.66	0.00	196,883.66
FD: 7060009000	CI: 4820810	Fedl Revenue Current Operating	649,554,607.29	90,458,558.47	740,013,165.76
FD: 7064909000	CI: 4820810	Fedl Revenue Current Operating	18,291,191.32	2,032,354.59	20,323,545.91
FD: 7065109000	CI: 4820810	Fedl Revenue Current Operating	429,432.54	878.28	430,310.82
FD: 7066109000	CI: 4820810	Fedl Revenue Current Operating	1,060,456.59	0.00	1,060,456.59
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	809,136.47	175,876.44	985,012.91
FD: 7070709000	CI: 4820810	Fedl Revenue Current Operating	478,155.45	77,572.53	555,727.98
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	1,723,072.13	363,771.85	2,086,843.98
FD: 7071809000	CI: 4820810	Fedl Revenue Current Operating	1,575,596.78	0.00	1,575,596.78
FD: 7071909000	CI: 4820810	Fedl Revenue Current Operating	25,774,200.14	2,759,028.24	28,533,228.38
FD: 7072009000	CI: 4820810	Fedl Revenue Current Operating	135,995,411.94	1,256,980.25	137,252,392.19
FD: 7072109000	CI: 4820810	Fedl Revenue Current Operating	12,076,470.88	1,417,786.37	13,494,257.25
FD: 7074709000	CI: 4820810	Fedl Revenue Current Operating	0.00	911.46	911.46
FD: 7076509000	CI: 4820810	Fedl Revenue Current Operating	50,000.00	0.00	50,000.00
FD: 7783609790	CI: 4820810	Fedl Revenue Current Operating	123,564,894.70	19,492,017.31	143,056,912.01
FD: 7783709790	CI: 4820810	Fedl Revenue Current Operating	5,877,634.69	820,512.13	6,698,146.82
FD: 7783909790	CI: 4820810	Fedl Revenue Current Operating	25,726,976.24	2,997,761.43	28,724,737.67
FD: 7784309790	CI: 4820810	Fedl Revenue Current Operating	151,601,880.16	9,436,725.22	161,038,605.38
FD: 7784409790	CI: 4820810	Fedl Revenue Current Operating	61,450,346.21	7,642,037.18	69,092,383.39
FD: 7784509790	CI: 4820810	Fedl Revenue Current Operating	12,414,564.57	1,964,492.73	14,379,057.30
FD: 7784609790	CI: 4820810	Fedl Revenue Current Operating	2,495,439.39	1,326,791.13	3,822,230.52
FD: 7784709790	CI: 4820810	Fedl Revenue Current Operating	7,384,000.00	0.00	7,384,000.00
FD: 7784809790	CI: 4820810	Fedl Revenue Current Operating	-2,156,450.71	296,585.58	-1,859,865.13
FD: 7785009790	CI: 4820810	Fedl Revenue Current Operating	5,501,924.73	588,965.14	6,090,889.87
FD: 7785109790	CI: 4820810	Fedl Revenue Current Operating	2,568,443.85	0.00	2,568,443.85
FD: 7785209790	CI: 4820810	Fedl Revenue Current Operating	740,793,024.62	7,278,975.38	748,072,000.00
FD: 7785309790	CI: 4820810	Fedl Revenue Current Operating	0.00	4,675,885.81	4,675,885.81
FD: 7785409790	CI: 4820810	Fedl Revenue Current Operating	23,166,384.38	2,884,799.56	26,051,183.94
FD: 7785509790	CI: 4820810	Fedl Revenue Current Operating	138,338.23	35,691.83	174,030.06
FD: 7791709790	CI: 4820810	Fedl Revenue Current Operating	4,252.80	104,329.80	108,582.60
FD: 7791809790	CI: 4820810	Fedl Revenue Current Operating	2,882,763.20	0.00	2,882,763.20
FD: 7791909790	CI: 4820810	Fedl Revenue Current Operating	320,900,518.20	36,183,249.99	357,083,768.19
FD: 7792009790	CI: 4820810	Fedl Revenue Current Operating	22,002,716.61	3,039,981.00	25,042,697.61
FD: 7792109790	CI: 4820810	Fedl Revenue Current Operating	12,011,724.74	1,608,935.34	13,620,660.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8022209000	CI: 4820810	Fedl Revenue Current Operating	307,441.00	0.00	307,441.00
FD: 8022409000	CI: 4820810	Fedl Revenue Current Operating	18,610.00	-18,610.00	0.00
TOTAL PUBLIC WELFARE			10,844,588,602.07	1,370,833,685.06	12,215,422,287.13
24 Community & Economic Develop					
FD: 7013909000	CI: 4820810	Fedl Revenue Current Operating	189,614.88	87,144.30	276,759.18
FD: 7014009000	CI: 4820810	Fedl Revenue Current Operating	83,778.97	3,636.70	87,415.67
FD: 7020809000	CI: 4820810	Fedl Revenue Current Operating	33,076.11	0.00	33,076.11
FD: 7021009000	CI: 4820810	Fedl Revenue Current Operating	1,000,000.00	0.00	1,000,000.00
FD: 7021209000	CI: 4820810	Fedl Revenue Current Operating	205,069.08	25,980.29	231,049.37
FD: 7021309000	CI: 4820810	Fedl Revenue Current Operating	8,549,325.83	4,859,072.56	13,408,398.39
FD: 7021409000	CI: 4820810	Fedl Revenue Current Operating	40,321.68	0.00	40,321.68
FD: 7021509000	CI: 4820810	Fedl Revenue Current Operating	40,742.61	9,989.44	50,732.05
FD: 7021609000	CI: 4820810	Fedl Revenue Current Operating	570,128.57	-59,332.72	510,795.85
FD: 7022209000	CI: 4820810	Fedl Revenue Current Operating	16,763,193.37	2,823,674.05	19,586,867.42
FD: 7022409000	CI: 4820810	Fedl Revenue Current Operating	462,482.04	39,386.24	501,868.28
FD: 7022509000	CI: 4820810	Fedl Revenue Current Operating	430,927.03	85,451.72	516,378.75
FD: 7022809000	CI: 4820810	Fedl Revenue Current Operating	16,404,933.96	250,015.00	16,654,948.96
FD: 7022909000	CI: 4820810	Fedl Revenue Current Operating	48,068.78	0.00	48,068.78
FD: 7046309000	CI: 4820810	Fedl Revenue Current Operating	70,000.00	0.00	70,000.00
FD: 7051209000	CI: 4820810	Fedl Revenue Current Operating	139,044.40	0.00	139,044.40
FD: 7785709790	CI: 4820810	Fedl Revenue Current Operating	126,290.22	13,224.50	139,514.72
FD: 7785809790	CI: 4820810	Fedl Revenue Current Operating	1,183,166.82	480,236.25	1,663,403.07
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	50,149,631.64	12,121,199.00	62,270,830.64
FD: 7786009790	CI: 4820810	Fedl Revenue Current Operating	24,852.05	12,360.41	37,212.46
FD: 7786109790	CI: 4820810	Fedl Revenue Current Operating	18,341,980.32	5,165,648.59	23,507,628.91
FD: 7788809790	CI: 4820810	Fedl Revenue Current Operating	26,840.85	0.00	26,840.85
FD: 8005909000	CI: 4820810	Fedl Revenue Current Operating	199,757.41	5,400.00	205,157.41
FD: 8029809000	CI: 4820810	Fedl Revenue Current Operating	0.00	49,945.87	49,945.87
FD: 8208009000	CI: 4820810	Fedl Revenue Current Operating	112,241.37	5,061.59	117,302.96
TOTAL COMMUNITY & ECONOMIC DEVELOP			115,195,467.99	25,978,093.79	141,173,561.78
25 Probation & Parole					
FD: 8014009000	CI: 4820810	Fedl Revenue Current Operating	5,488.96	1,250.00	6,738.96
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			70,032.04	1,250.00	71,282.04
26 Liquor Control Board					
FD: 8034709000	CI: 4820810	Fedl Revenue Current Operating	25,633.08	3,109.23	28,742.31
TOTAL LIQUOR CONTROL BOARD			25,633.08	3,109.23	28,742.31
30 Historical & Museum Comm.					
FD: 7023509000	CI: 4820810	Fedl Revenue Current Operating	330,301.05	497,334.04	827,635.09
FD: 7050709000	CI: 4820810	Fedl Revenue Current Operating	92,974.64	7,089.02	100,063.66
FD: 7050909000	CI: 4820810	Fedl Revenue Current Operating	144,528.60	0.00	144,528.60
FD: 7066209000	CI: 4820810	Fedl Revenue Current Operating	0.00	311.92	311.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7069909000	ci: 4820810	Fedl Revenue Current Operating	37,500.00	0.00	37,500.00
FD: 7077109000	ci: 4820810	Fedl Revenue Current Operating	25,000.00	0.00	25,000.00
TOTAL HISTORICAL & MUSEUM COMM.			630,304.29	504,734.98	1,135,039.27
31 PA Emergency Management					
FD: 7023808000	ci: 4820810	Fedl Revenue Current Operating	-5,998.00	0.00	-5,998.00
FD: 7023809000	ci: 4820810	Fedl Revenue Current Operating	1,331.01	6,030.45	7,361.46
FD: 7023909000	ci: 4820810	Fedl Revenue Current Operating	6,908,096.87	1,910,535.74	8,818,632.61
FD: 7024105000	ci: 4820810	Fedl Revenue Current Operating	-22,448.80	0.00	-22,448.80
FD: 7024106000	ci: 4820810	Fedl Revenue Current Operating	-203,319.71	0.00	-203,319.71
FD: 7024107000	ci: 4820810	Fedl Revenue Current Operating	-27,941.15	0.00	-27,941.15
FD: 7024109000	ci: 4820810	Fedl Revenue Current Operating	508,228.45	0.00	508,228.45
FD: 7065309000	ci: 4820810	Fedl Revenue Current Operating	369,028.56	0.00	369,028.56
FD: 8228409000	ci: 4820810	Fedl Revenue Current Operating	20,989,476.58	4,698,333.92	25,687,810.50
FD: 8235309000	ci: 4820810	Fedl Revenue Current Operating	0.00	2,935.76	2,935.76
FD: 8235409000	ci: 4820810	Fedl Revenue Current Operating	-55,816.31	0.00	-55,816.31
FD: 8237909000	ci: 4820810	Fedl Revenue Current Operating	21,314.43	0.00	21,314.43
FD: 8242209000	ci: 4820810	Fedl Revenue Current Operating	1,156,131.45	0.00	1,156,131.45
FD: 8243709000	ci: 4820810	Fedl Revenue Current Operating	639,149.62	15,842.71	654,992.33
FD: 8244409000	ci: 4820810	Fedl Revenue Current Operating	45,882.13	46,362.89	92,245.02
FD: 8244509000	ci: 4820810	Fedl Revenue Current Operating	25,143.19	0.00	25,143.19
TOTAL PA EMERGENCY MANAGEMENT			30,348,258.32	6,680,041.47	37,028,299.79
35 Environmental Protection					
FD: 7024209000	ci: 4820810	Fedl Revenue Current Operating	1,129,646.54	180,768.17	1,310,414.71
FD: 7024309000	ci: 4820810	Fedl Revenue Current Operating	1,173,159.81	108,733.03	1,281,892.84
FD: 7024409000	ci: 4820810	Fedl Revenue Current Operating	1,431,399.45	963,050.00	2,394,449.45
FD: 7024509000	ci: 4820810	Fedl Revenue Current Operating	460,286.70	30,389.70	490,676.40
FD: 7024609000	ci: 4820810	Fedl Revenue Current Operating	172,998.49	19,757.67	192,756.16
FD: 7024708000	ci: 4820810	Fedl Revenue Current Operating	109,422.00	0.00	109,422.00
FD: 7024709000	ci: 4820810	Fedl Revenue Current Operating	0.00	167,191.61	167,191.61
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	10,203,152.47	989,721.88	11,192,874.35
FD: 7025109000	ci: 4820810	Fedl Revenue Current Operating	1,092,178.12	21,534.34	1,113,712.46
FD: 7025209000	ci: 4820810	Fedl Revenue Current Operating	361,049.30	67,725.05	428,774.35
FD: 7025309000	ci: 4820810	Fedl Revenue Current Operating	4,641,127.79	283,344.55	4,924,472.34
FD: 7025409000	ci: 4820810	Fedl Revenue Current Operating	8,963.65	0.00	8,963.65
FD: 7025509000	ci: 4820810	Fedl Revenue Current Operating	173,755.00	16,279.11	190,034.11
FD: 7025708000	ci: 4820810	Fedl Revenue Current Operating	36,017.38	0.00	36,017.38
FD: 7025709000	ci: 4820810	Fedl Revenue Current Operating	68,355.39	0.00	68,355.39
FD: 7025809000	ci: 4820810	Fedl Revenue Current Operating	1,712,983.10	147,861.31	1,860,844.41
FD: 7025909000	ci: 4820810	Fedl Revenue Current Operating	4,193,381.73	399,893.57	4,593,275.30
FD: 7026009000	ci: 4820810	Fedl Revenue Current Operating	2,982,676.36	537,287.80	3,519,964.16
FD: 7026109000	ci: 4820810	Fedl Revenue Current Operating	5,727,869.42	577,907.40	6,305,776.82
FD: 7026209000	ci: 4820810	Fedl Revenue Current Operating	3,202,768.27	519,133.71	3,721,901.98
FD: 7026409000	ci: 4820810	Fedl Revenue Current Operating	73,907.39	0.00	73,907.39

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001 GENERAL FUND					
FD: 7026709000	CI: 4820810	Fedl Revenue Current Operating	403,597.67	22,708.76	426,306.43
FD: 7026809000	CI: 4820810	Fedl Revenue Current Operating	210,972.78	12,275.46	223,248.24
FD: 7026909000	CI: 4820810	Fedl Revenue Current Operating	-5,642.78	27,341.69	21,698.91
FD: 7027008000	CI: 4820810	Fedl Revenue Current Operating	13,100.00	0.00	13,100.00
FD: 7027109000	CI: 4820810	Fedl Revenue Current Operating	830,900.04	96,095.19	926,995.23
FD: 7027209000	CI: 4820810	Fedl Revenue Current Operating	1,340,993.40	371,536.76	1,712,530.16
FD: 7027309000	CI: 4820810	Fedl Revenue Current Operating	1,462,221.98	83,663.74	1,545,885.72
FD: 7052309000	CI: 4820810	Fedl Revenue Current Operating	1,774.55	0.00	1,774.55
FD: 7786409790	CI: 4820810	Fedl Revenue Current Operating	11,984,290.43	23,536,359.91	35,520,650.34
FD: 7786509790	CI: 4820810	Fedl Revenue Current Operating	294,120.00	785,160.90	1,079,280.90
FD: 7790309790	CI: 4820810	Fedl Revenue Current Operating	402,156.27	54,318.48	456,474.75
FD: 8011909000	CI: 4820810	Fedl Revenue Current Operating	458,264.18	0.00	458,264.18
FD: 8012009000	CI: 4820810	Fedl Revenue Current Operating	1,872,259.01	0.00	1,872,259.01
FD: 8012109000	CI: 4820810	Fedl Revenue Current Operating	2,066,010.77	0.00	2,066,010.77
FD: 8021209000	CI: 4820810	Fedl Revenue Current Operating	360,021.15	34,578.27	394,599.42
FD: 8023709000	CI: 4820810	Fedl Revenue Current Operating	162,381.09	55,930.92	218,312.01
FD: 8212208000	CI: 4820810	Fedl Revenue Current Operating	-2,525.00	0.00	-2,525.00
FD: 8212209000	CI: 4820810	Fedl Revenue Current Operating	20,203,251.59	2,278,958.11	22,482,209.70
TOTAL ENVIRONMENTAL PROTECTION			81,054,981.62	32,389,507.09	113,444,488.71
38 Conservation & Natural Resourc					
FD: 7027809000	CI: 4820810	Fedl Revenue Current Operating	587,900.97	82,687.80	670,588.77
FD: 7027909000	CI: 4820810	Fedl Revenue Current Operating	29,121.51	0.00	29,121.51
FD: 7028109000	CI: 4820810	Fedl Revenue Current Operating	84,051.26	21,932.56	105,983.82
FD: 7028509000	CI: 4820810	Fedl Revenue Current Operating	279,015.46	26,968.88	305,984.34
FD: 7028609000	CI: 4820810	Fedl Revenue Current Operating	354,276.42	201,535.09	555,811.51
FD: 7028909000	CI: 4820810	Fedl Revenue Current Operating	12,889.49	724.92	13,614.41
FD: 7046409000	CI: 4820810	Fedl Revenue Current Operating	555,319.82	-533.72	554,786.10
FD: 7046509000	CI: 4820810	Fedl Revenue Current Operating	132.38	5,180.64	5,313.02
FD: 8239509000	CI: 4820810	Fedl Revenue Current Operating	240,379.94	0.00	240,379.94
FD: 8246209000	CI: 4820810	Fedl Revenue Current Operating	23,643.24	0.00	23,643.24
TOTAL CONSERVATION & NATURAL RESOURC			2,166,730.49	338,496.17	2,505,226.66
51 Supreme Court					
FD: 7065409000	CI: 4820166	Federal Funds Current	1,453.95	0.00	1,453.95
FD: 7065409000	CI: 4820810	Fedl Revenue Current Operating	1,057,223.03	164,819.35	1,222,042.38
FD: 8043509000	CI: 4820810	Fedl Revenue Current Operating	15,706.06	0.00	15,706.06
TOTAL SUPREME COURT			1,074,383.04	164,819.35	1,239,202.39
64 Thaddeus Stevens Coll of Tech					
FD: 7786609790	CI: 4820810	Fedl Revenue Current Operating	2,326,000.00	0.00	2,326,000.00
TOTAL THADDEUS STEVENS COLL OF TECH			2,326,000.00	0.00	2,326,000.00
67 Health					
FD: 7029309000	CI: 4820810	Fedl Revenue Current Operating	905,031.49	11,895.46	916,926.95
FD: 7029409000	CI: 4820810	Fedl Revenue Current Operating	5,620.00	0.00	5,620.00
FD: 7029509000	CI: 4820810	Fedl Revenue Current Operating	415,727.63	0.00	415,727.63

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001 GENERAL FUND					
FD: 7029609000	cl: 4820810	Fedl Revenue Current Operating	322,412.95	36,207.99	358,620.94
FD: 7029709000	cl: 4820810	Fedl Revenue Current Operating	168,438.78	37,705.45	206,144.23
FD: 7029809000	cl: 4820810	Fedl Revenue Current Operating	373,978.18	98,239.22	472,217.40
FD: 7029909000	cl: 4820810	Fedl Revenue Current Operating	684,301.18	37,447.44	721,748.62
FD: 7030009000	cl: 4820810	Fedl Revenue Current Operating	2,020,251.77	147,843.69	2,168,095.46
FD: 7030109000	cl: 4820810	Fedl Revenue Current Operating	42,638.00	4,004.49	46,642.49
FD: 7030209000	cl: 4820810	Fedl Revenue Current Operating	4,022,748.15	1,375,860.92	5,398,609.07
FD: 7030309000	cl: 4820810	Fedl Revenue Current Operating	1,541,152.36	110,175.00	1,651,327.36
FD: 7030409000	cl: 4820810	Fedl Revenue Current Operating	6,547,326.41	529,083.17	7,076,409.58
FD: 7030509000	cl: 4820810	Fedl Revenue Current Operating	1,337,752.32	109,172.61	1,446,924.93
FD: 7030609000	cl: 4820810	Fedl Revenue Current Operating	156,345,352.80	12,930,196.22	169,275,549.02
FD: 7030709000	cl: 4820810	Fedl Revenue Current Operating	529,266.33	43,767.51	573,033.84
FD: 7030909000	cl: 4820810	Fedl Revenue Current Operating	200,224.30	0.00	200,224.30
FD: 7031009000	cl: 4820810	Fedl Revenue Current Operating	4,216,495.00	2,202,851.00	6,419,346.00
FD: 7031209000	cl: 4820810	Fedl Revenue Current Operating	1,079,806.95	0.00	1,079,806.95
FD: 7031308000	cl: 4820810	Fedl Revenue Current Operating	49,706.50	0.00	49,706.50
FD: 7031309000	cl: 4820810	Fedl Revenue Current Operating	1,052,960.78	323,612.35	1,376,573.13
FD: 7031409000	cl: 4820810	Fedl Revenue Current Operating	492,621.68	45,442.06	538,063.74
FD: 7031509000	cl: 4820810	Fedl Revenue Current Operating	2,720,670.40	1,562,026.51	4,282,696.91
FD: 7031609000	cl: 4820810	Fedl Revenue Current Operating	2,689,517.27	266,927.44	2,956,444.71
FD: 7031709000	cl: 4820810	Fedl Revenue Current Operating	8,092,216.05	2,292,151.16	10,384,367.21
FD: 7031809000	cl: 4820810	Fedl Revenue Current Operating	1,646,436.75	115,434.81	1,761,871.56
FD: 7031909000	cl: 4820810	Fedl Revenue Current Operating	6,439,920.63	636,464.64	7,076,385.27
FD: 7032009000	cl: 4820810	Fedl Revenue Current Operating	6,330,268.62	848,892.51	7,179,161.13
FD: 7032109000	cl: 4820810	Fedl Revenue Current Operating	1,497,156.41	4,862.42	1,502,018.83
FD: 7032309000	cl: 4820810	Fedl Revenue Current Operating	536,966.66	197,311.28	734,277.94
FD: 7032409000	cl: 4820810	Fedl Revenue Current Operating	620,515.13	44,436.19	664,951.32
FD: 7032709000	cl: 4820810	Fedl Revenue Current Operating	29,345,645.39	123,172.31	29,468,817.70
FD: 7032909000	cl: 4820810	Fedl Revenue Current Operating	128,717.69	0.00	128,717.69
FD: 7033109000	cl: 4820810	Fedl Revenue Current Operating	614,269.10	54,455.22	668,724.32
FD: 7033209000	cl: 4820810	Fedl Revenue Current Operating	201,211.21	0.00	201,211.21
FD: 7033409000	cl: 4820810	Fedl Revenue Current Operating	-69.70	0.00	-69.70
FD: 7033509000	cl: 4820810	Fedl Revenue Current Operating	61,836.00	0.00	61,836.00
FD: 7033609000	cl: 4820810	Fedl Revenue Current Operating	345,287.50	0.00	345,287.50
FD: 7033709000	cl: 4820810	Fedl Revenue Current Operating	30,354.49	10,905.53	41,260.02
FD: 7033809000	cl: 4820810	Fedl Revenue Current Operating	56,239.83	5,217.43	61,457.26
FD: 7033909000	cl: 4820810	Fedl Revenue Current Operating	1,762,828.19	282,540.82	2,045,369.01
FD: 7034009000	cl: 4820810	Fedl Revenue Current Operating	153,234.50	0.00	153,234.50
FD: 7047309000	cl: 4820810	Fedl Revenue Current Operating	608,747.75	0.00	608,747.75
FD: 7047409000	cl: 4820810	Fedl Revenue Current Operating	624.75	0.00	624.75
FD: 7052809000	cl: 4820810	Fedl Revenue Current Operating	449,995.55	48,922.85	498,918.40
FD: 7052909000	cl: 4820810	Fedl Revenue Current Operating	2,599,956.43	453,335.50	3,053,291.93
FD: 7054809000	cl: 4820810	Fedl Revenue Current Operating	403,914.07	4,789.36	408,703.43
FD: 7067009000	cl: 4820810	Fedl Revenue Current Operating	38,406.86	11.74	38,418.60
FD: 7068509000	cl: 4820810	Fedl Revenue Current Operating	1,254,477.82	7,941.12	1,262,418.94
FD: 7077409000	cl: 4820810	Fedl Revenue Current Operating	14,095.76	10,122.53	24,218.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7780209790	CI: 4820810	Fedl Revenue Current Operating	100,230.75	10,836.04	111,066.79
FD: 7780309790	CI: 4820810	Fedl Revenue Current Operating	228,486.25	125,209.98	353,696.23
FD: 7780409790	CI: 4820810	Fedl Revenue Current Operating	100,072.91	62,654.16	162,727.07
FD: 7780509790	CI: 4820810	Fedl Revenue Current Operating	69,548.88	0.00	69,548.88
FD: 7780609790	CI: 4820810	Fedl Revenue Current Operating	5,798.15	0.00	5,798.15
FD: 7787709790	CI: 4820810	Fedl Revenue Current Operating	10,486.60	5,243.15	15,729.75
FD: 7790609790	CI: 4820810	Fedl Revenue Current Operating	72,491.68	2,259.40	74,751.08
FD: 7790709790	CI: 4820810	Fedl Revenue Current Operating	31,870.09	1,716.61	33,586.70
FD: 8021909000	CI: 4820810	Fedl Revenue Current Operating	117,191.02	0.00	117,191.02
FD: 8040709000	CI: 4820810	Fedl Revenue Current Operating	75,000.00	0.00	75,000.00
FD: 8047509000	CI: 4820810	Fedl Revenue Current Operating	170,289.74	0.00	170,289.74
FD: 8215509000	CI: 4820810	Fedl Revenue Current Operating	58,721,465.07	2,453,046.71	61,174,511.78
TOTAL HEALTH			310,700,185.81	27,674,392.00	338,374,577.81
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	2,075,032.01	47,842.83	2,122,874.84
FD: 7034409000	CI: 4820810	Fedl Revenue Current Operating	1,264,074.75	599,194.50	1,863,269.25
FD: 7034509000	CI: 4820810	Fedl Revenue Current Operating	259,265.82	105,480.68	364,746.50
FD: 7034609000	CI: 4820810	Fedl Revenue Current Operating	31,612.90	0.00	31,612.90
FD: 7034709000	CI: 4820810	Fedl Revenue Current Operating	46,376.29	98.14	46,474.43
FD: 7034809000	CI: 4820810	Fedl Revenue Current Operating	1,350,853.39	135,478.21	1,486,331.60
FD: 7034909000	CI: 4820810	Fedl Revenue Current Operating	353,537.55	151,042.75	504,580.30
FD: 7035009000	CI: 4820810	Fedl Revenue Current Operating	433,193.51	7,881.68	441,075.19
FD: 7045509000	CI: 4820810	Fedl Revenue Current Operating	1,045,475.24	209.40	1,045,684.64
FD: 7045709000	CI: 4820810	Fedl Revenue Current Operating	169,176.13	0.00	169,176.13
FD: 7045809000	CI: 4820810	Fedl Revenue Current Operating	142,540.51	15,274.00	157,814.51
FD: 7045909000	CI: 4820810	Fedl Revenue Current Operating	220,791.96	4,886.09	225,678.05
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	21,833.66	3,038.79	24,872.45
FD: 7055509000	CI: 4820810	Fedl Revenue Current Operating	19,358.73	0.00	19,358.73
FD: 7056509000	CI: 4820810	Fedl Revenue Current Operating	53,396.96	0.00	53,396.96
FD: 7056709000	CI: 4820810	Fedl Revenue Current Operating	8,974.50	0.00	8,974.50
FD: 7057309000	CI: 4820810	Fedl Revenue Current Operating	10,142.69	0.00	10,142.69
FD: 7058609000	CI: 4820810	Fedl Revenue Current Operating	60,834.95	0.00	60,834.95
FD: 7070009000	CI: 4820810	Fedl Revenue Current Operating	246,712.02	-11,083.21	235,628.81
FD: 7072809000	CI: 4820810	Fedl Revenue Current Operating	407,112.79	0.00	407,112.79
FD: 7780009790	CI: 4820810	Fedl Revenue Current Operating	182,035.00	0.00	182,035.00
FD: 7780109790	CI: 4820810	Fedl Revenue Current Operating	898,238.62	0.00	898,238.62
FD: 8028009000	CI: 4820810	Fedl Revenue Current Operating	667,503.34	0.00	667,503.34
TOTAL AGRICULTURE			13,730,979.57	1,059,343.86	14,790,323.43
78 Transportation					
FD: 7035309172	CI: 4820810	Fedl Revenue Current Operating	2,855,991.15	183,508.00	3,039,499.15
FD: 7035609207	CI: 4820810	Fedl Revenue Current Operating	8,992,575.00	1,058,824.00	10,051,399.00
FD: 7035709425	CI: 4830810	Fedl Revenue Current Capital	3,317,696.00	1,060,662.00	4,378,358.00
FD: 7035809173	CI: 4820810	Fedl Revenue Current Operating	160,126.00	56,208.00	216,334.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7036009205	CI: 4820810	Fedl Revenue Current Operating	1,094,434.00	46,165.00	1,140,599.00
FD: 7036109175	CI: 4830810	Fedl Revenue Current Capital	694,041.00	0.00	694,041.00
FD: 7036209427	CI: 4830810	Fedl Revenue Current Capital	3,423,386.00	29,914.00	3,453,300.00
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	250,000.00	0.00	250,000.00
FD: 7780709788	CI: 4830810	Fedl Revenue Current Capital	400,000.00	0.00	400,000.00
FD: 7780709789	CI: 4830810	Fedl Revenue Current Capital	9,091,783.00	963,372.00	10,055,155.00
FD: 7780809787	CI: 4830810	Fedl Revenue Current Capital	1,972,299.00	353,258.00	2,325,557.00
TOTAL TRANSPORTATION			32,252,331.15	3,751,911.00	36,004,242.15
79 Insurance					
FD: 7036409000	CI: 4820810	Fedl Revenue Current Operating	209,470,643.78	14,493,109.63	223,963,753.41
FD: 7036509000	CI: 4820810	Fedl Revenue Current Operating	1,592,600.13	186,062.83	1,778,662.96
TOTAL INSURANCE			211,063,243.91	14,679,172.46	225,742,416.37
81 Executive Offices					
FD: 7036909000	CI: 4820810	Fedl Revenue Current Operating	3,616,471.44	916,263.46	4,532,734.90
FD: 7037009000	CI: 4820810	Fedl Revenue Current Operating	1,401,599.18	331,340.32	1,732,939.50
FD: 7037209000	CI: 4820810	Fedl Revenue Current Operating	884,310.18	205,964.93	1,090,275.11
FD: 7037309000	CI: 4820810	Fedl Revenue Current Operating	223,777.62	69,933.41	293,711.03
FD: 7037409000	CI: 4820810	Fedl Revenue Current Operating	225,248.27	128,751.73	354,000.00
FD: 7037609000	CI: 4820810	Fedl Revenue Current Operating	5,035,480.80	10,540.57	5,046,021.37
FD: 7038309000	CI: 4820810	Fedl Revenue Current Operating	635,524.86	169,148.66	804,673.52
FD: 7038509000	CI: 4820810	Fedl Revenue Current Operating	2,893,582.87	5,729.74	2,899,312.61
FD: 7038609000	CI: 4820810	Fedl Revenue Current Operating	149,264.19	5,407.56	154,671.75
FD: 7038909000	CI: 4820810	Fedl Revenue Current Operating	224,570.66	1,417.16	225,987.82
FD: 7039009000	CI: 4820810	Fedl Revenue Current Operating	14,532.60	0.00	14,532.60
FD: 7039109000	CI: 4820810	Fedl Revenue Current Operating	21,209.00	0.00	21,209.00
FD: 7039209000	CI: 4820810	Fedl Revenue Current Operating	1,068,238.25	113,989.61	1,182,227.86
FD: 7039309000	CI: 4820810	Fedl Revenue Current Operating	26,351.90	27,729.62	54,081.52
FD: 7039409000	CI: 4820810	Fedl Revenue Current Operating	716,910.05	357,560.60	1,074,470.65
FD: 7039509000	CI: 4820810	Fedl Revenue Current Operating	75,242.43	8,030.41	83,272.84
FD: 7040009000	CI: 4820810	Fedl Revenue Current Operating	908,432.17	83,690.72	992,122.89
FD: 7040109000	CI: 4820810	Fedl Revenue Current Operating	10,976,082.72	1,095,583.00	12,071,665.72
FD: 7040209000	CI: 4820810	Fedl Revenue Current Operating	38,976.00	42,870.00	81,846.00
FD: 7040309000	CI: 4820810	Fedl Revenue Current Operating	6,610.17	120,000.00	126,610.17
FD: 7040409000	CI: 4820810	Fedl Revenue Current Operating	275,124.50	0.00	275,124.50
FD: 7045209000	CI: 4820810	Fedl Revenue Current Operating	350,886.19	17,000.00	367,886.19
FD: 7053009000	CI: 4820810	Fedl Revenue Current Operating	189,870.00	6,000.00	195,870.00
FD: 7055009000	CI: 4820810	Fedl Revenue Current Operating	82,412.00	0.00	82,412.00
FD: 7065509000	CI: 4820810	Fedl Revenue Current Operating	39,549.57	0.00	39,549.57
FD: 7065709000	CI: 4820810	Fedl Revenue Current Operating	4,147,940.14	1,527,285.06	5,675,225.20
FD: 7066509000	CI: 4820810	Fedl Revenue Current Operating	300,000.00	0.00	300,000.00
FD: 7072709000	CI: 4820810	Fedl Revenue Current Operating	425,868.36	205,577.10	631,445.46
FD: 7786709790	CI: 4820810	Fedl Revenue Current Operating	987.60	908.87	1,896.47
FD: 7786809790	CI: 4820810	Fedl Revenue Current Operating	1,459,421.35	0.00	1,459,421.35

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7787009790	CI: 4820810	Fedl Revenue Current Operating	589,541.00	31,461.00	621,002.00
FD: 7787109790	CI: 4820810	Fedl Revenue Current Operating	48,061.22	0.00	48,061.22
FD: 7787209790	CI: 4820810	Fedl Revenue Current Operating	461,825.00	39,044.00	500,869.00
FD: 7787309790	CI: 4820810	Fedl Revenue Current Operating	3,682,609.41	0.00	3,682,609.41
FD: 7787409790	CI: 4820810	Fedl Revenue Current Operating	357,857.66	0.00	357,857.66
FD: 7788409790	CI: 4820810	Fedl Revenue Current Operating	250,030.00	0.00	250,030.00
FD: 8014109000	CI: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 8014209000	CI: 4820810	Fedl Revenue Current Operating	0.00	28,000.00	28,000.00
FD: 8045709000	CI: 4820810	Fedl Revenue Current Operating	246,796.15	23,151.77	269,947.92
FD: 8046909000	CI: 4820810	Fedl Revenue Current Operating	4,404,246.50	117,639.66	4,521,886.16
FD: 8751009790	CI: 4820810	Fedl Revenue Current Operating	56,799.99	0.00	56,799.99
TOTAL EXECUTIVE OFFICES			46,662,242.00	5,690,018.96	52,352,260.96
90 System of Higher Education					
FD: 7792709790	CI: 4820810	Fedl Revenue Current Operating	38,158,000.00	0.00	38,158,000.00
TOTAL SYSTEM OF HIGHER EDUCATION			38,158,000.00	0.00	38,158,000.00
TOTAL FEDERAL FUNDS - CURRENT			14,025,999,047.80	1,931,278,528.76	15,957,277,576.56
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041209000	CI: 4850086	Federal Revenue Augmenting Current Expenditure Sym	412.44	0.00	412.44
FD: 1041309000	CI: 4850087	Federal Revenue Augmenting Current Expenditure Sym	412.44	0.00	412.44
FD: 1041409000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	27,157.67	0.00	27,157.67
FD: 1041609000	CI: 4850089	Federal Revenue Augmenting Current Expenditure Sym	412.44	0.00	412.44
FD: 1041709000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	44,560.68	0.00	44,560.68
FD: 1041809000	CI: 4850091	Federal Revenue Augmenting Current Expenditure Sym	895.10	0.00	895.10
FD: 1041909000	CI: 4850092	Federal Revenue Augmenting Current Expenditure Sym	1,223.61	0.00	1,223.61
FD: 1042209000	CI: 4850094	Federal Revenue Augmenting Current Expenditure Sym	412.44	0.00	412.44
FD: 1042309000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,574.53	0.00	3,574.53
FD: 1042409000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	824.89	0.00	824.89
FD: 1042609000	CI: 4850097	Federal Revenue Augmenting Current Expenditure Sym	618.66	0.00	618.66
FD: 1042709000	CI: 4850098	Federal Revenue Augmenting Current Expenditure Sym	151.25	0.00	151.25
FD: 1043009000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	63,895.16	0.00	63,895.16
FD: 1043109000	CI: 4850102	Federal Revenue Augmenting Current Expenditure Sym	167.73	0.00	167.73
FD: 1091309000	CI: 4850099	Federal Revenue Augmenting Current Expenditure Sym	485.90	0.00	485.90
FD: 1095609000	CI: 4850100	Federal Revenue Augmenting Current Expenditure Sym	2,954.39	0.00	2,954.39
FD: 1442109000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	69,605.25	0.00	69,605.25
TOTAL SUPREME COURT			217,764.58	0.00	217,764.58
52 Superior Court					
FD: 1043209000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	81,908.34	0.00	81,908.34
TOTAL SUPERIOR COURT			81,908.34	0.00	81,908.34
53 Court of Common Pleas					
FD: 1043509000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	216,919.10	0.00	216,919.10
FD: 1043709000	CI: 4850105	Federal Revenue Augmenting Current Expenditure Sym	824.89	0.00	824.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL COURT OF COMMON PLEAS	217,743.99	0.00	217,743.99
58 Commonwealth Court			
FD: 1044709000 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	49,732.47	0.00	49,732.47
TOTAL COMMONWEALTH COURT	49,732.47	0.00	49,732.47
59 Courts Dist. Justices of Peace			
FD: 1045109000 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	284,571.00	0.00	284,571.00
FD: 1045209000 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	1,099.87	0.00	1,099.87
TOTAL COURTS DIST. JUSTICES OF PEACE	285,670.87	0.00	285,670.87
61 Philadelphia Traffic Court			
FD: 1045509000 CI: 4850109 Federal Revenue Augmenting Current Expenditure Sym	4,808.63	0.00	4,808.63
TOTAL PHILADELPHIA TRAFFIC COURT	4,808.63	0.00	4,808.63
62 Philadelphia Municipal Court			
FD: 1045609000 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	15,292.73	0.00	15,292.73
TOTAL PHILADELPHIA MUNICIPAL COURT	15,292.73	0.00	15,292.73
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	872,921.61	0.00	872,921.61
830 FEDERAL FUNDS - PRIOR			
11 Corrections			
FD: 7001408000 CI: 4820830 Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001508000 CI: 4820830 Fedl Revenue Prior Operating	102,900.00	0.00	102,900.00
FD: 7001708000 CI: 4820830 Fedl Revenue Prior Operating	87,067.18	0.00	87,067.18
FD: 7046608000 CI: 4820830 Fedl Revenue Prior Operating	3,315.35	0.00	3,315.35
FD: 7061208000 CI: 4820830 Fedl Revenue Prior Operating	151,920.81	0.00	151,920.81
FD: 7071308000 CI: 4820830 Fedl Revenue Prior Operating	79,873.00	0.00	79,873.00
FD: 8041908000 CI: 4820830 Fedl Revenue Prior Operating	-37,639.06	0.00	-37,639.06
FD: 8047408000 CI: 4820830 Fedl Revenue Prior Operating	33,179.04	0.00	33,179.04
TOTAL CORRECTIONS	1,995,616.32	0.00	1,995,616.32
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	6,758,118.63	102,622.00	6,860,740.63
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	1,000.00	9,038,121.00
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	2,334,581.79	0.00	2,334,581.79
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	269,360.69	0.00	269,360.69
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

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 05/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	3,784.15	0.00	3,784.15
FD: 7002708000	CI: 4820830	Fedl Revenue Prior Operating	2,427,626.87	0.00	2,427,626.87
FD: 7002907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-216.13	0.00	-216.13
FD: 7002908000	CI: 4820830	Fedl Revenue Prior Operating	7,330,609.48	-437.80	7,330,171.68
FD: 7048008000	CI: 4820830	Fedl Revenue Prior Operating	1,067,475.08	0.00	1,067,475.08
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
TOTAL LABOR & INDUSTRY			56,975,650.45	103,184.20	57,078,834.65
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	489,841.36	0.00	489,841.36
FD: 7003507510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,826.17	0.00	4,826.17
FD: 7003507520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	23,601.29	0.00	23,601.29
FD: 7003507540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,065,437.09	0.00	1,065,437.09
FD: 7003508000	CI: 4820830	Fedl Revenue Prior Operating	17,451,493.98	250,132.05	17,701,626.03
FD: 7003508510	CI: 4820830	Fedl Revenue Prior Operating	4,967,173.02	517,488.23	5,484,661.25
FD: 7003508520	CI: 4820830	Fedl Revenue Prior Operating	7,255,019.34	4,940,932.48	12,195,951.82
FD: 7003508530	CI: 4820830	Fedl Revenue Prior Operating	73,954.53	593,633.85	667,588.38
FD: 7003508540	CI: 4820830	Fedl Revenue Prior Operating	1,720,120.04	0.00	1,720,120.04
FD: 7003508790	CI: 4820830	Fedl Revenue Prior Operating	27,425.77	0.00	27,425.77
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	55,471.35	0.00	55,471.35
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			59,989,389.72	6,302,186.61	66,291,576.33
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	387,734.74	0.00	387,734.74
FD: 7004707000	CI: 4820830	Fedl Revenue Prior Operating	43.99	0.00	43.99
FD: 7004708000	CI: 4820830	Fedl Revenue Prior Operating	810,997.40	0.00	810,997.40
FD: 7070208000	CI: 4820830	Fedl Revenue Prior Operating	57,070.67	0.00	57,070.67
TOTAL ATTORNEY GENERAL			1,982,884.09	0.00	1,982,884.09
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

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001 GENERAL FUND					
FD: 7005908000	CI: 4820830	Fedl Revenue Prior Operating	285,653.60	0.00	285,653.60
FD: 7006108000	CI: 4820830	Fedl Revenue Prior Operating	864,125.80	0.00	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	63,026.18	0.00	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	27,661,204.02	0.00	27,661,204.02
FD: 7007308000	CI: 4820830	Fedl Revenue Prior Operating	83,749.64	0.00	83,749.64
FD: 7007408000	CI: 4820830	Fedl Revenue Prior Operating	1,457,676.53	15,615.70	1,473,292.23
FD: 7007507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,866.10	0.00	-6,866.10
FD: 7007508000	CI: 4820830	Fedl Revenue Prior Operating	40,784,982.99	305,755.43	41,090,738.42
FD: 7007608000	CI: 4820830	Fedl Revenue Prior Operating	269,714.62	0.00	269,714.62
FD: 7007708000	CI: 4820830	Fedl Revenue Prior Operating	489,653.44	0.00	489,653.44
FD: 7007808000	CI: 4820830	Fedl Revenue Prior Operating	513,162.91	0.00	513,162.91
FD: 7007908000	CI: 4820830	Fedl Revenue Prior Operating	55,191.09	0.00	55,191.09
FD: 7008008000	CI: 4820830	Fedl Revenue Prior Operating	-788,371.52	0.00	-788,371.52
FD: 7008108000	CI: 4820830	Fedl Revenue Prior Operating	14,764.21	0.00	14,764.21
FD: 7008208000	CI: 4820830	Fedl Revenue Prior Operating	1,519.77	0.00	1,519.77
FD: 7008308000	CI: 4820830	Fedl Revenue Prior Operating	107,710.57	0.00	107,710.57
FD: 7008508000	CI: 4820830	Fedl Revenue Prior Operating	372,440.62	-1,256,466.33	-884,025.71
FD: 7008608000	CI: 4820830	Fedl Revenue Prior Operating	5,484,963.86	0.00	5,484,963.86
FD: 7008708000	CI: 4820830	Fedl Revenue Prior Operating	9,553,745.62	255,236.15	9,808,981.77
FD: 7008807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	914.72	0.00	914.72
FD: 7008808000	CI: 4820830	Fedl Revenue Prior Operating	53,593,146.61	573,184.74	54,166,331.35
FD: 7008808790	CI: 4820830	Fedl Revenue Prior Operating	2,481,710.34	0.00	2,481,710.34
FD: 7008908000	CI: 4820830	Fedl Revenue Prior Operating	-16,357.80	0.00	-16,357.80
FD: 7009008000	CI: 4820830	Fedl Revenue Prior Operating	73,335.18	0.00	73,335.18
FD: 7009108000	CI: 4820830	Fedl Revenue Prior Operating	14,219.56	0.00	14,219.56
FD: 7009307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,980.36	0.00	5,980.36
FD: 7009308000	CI: 4820830	Fedl Revenue Prior Operating	562,356.25	102,935.78	665,292.03
FD: 7009408000	CI: 4820830	Fedl Revenue Prior Operating	206,827.45	1,545.89	208,373.34
FD: 7009608000	CI: 4820830	Fedl Revenue Prior Operating	4,930,908.75	75,429.20	5,006,337.95
FD: 7009708000	CI: 4820830	Fedl Revenue Prior Operating	48,317.31	0.00	48,317.31
FD: 7009808000	CI: 4820830	Fedl Revenue Prior Operating	770,938.15	0.00	770,938.15
FD: 7009908000	CI: 4820830	Fedl Revenue Prior Operating	3,724,716.94	416,496.71	4,141,213.65
FD: 7010108000	CI: 4820830	Fedl Revenue Prior Operating	309,227.29	0.00	309,227.29
FD: 7047108000	CI: 4820830	Fedl Revenue Prior Operating	441,794.03	0.00	441,794.03
FD: 7051408000	CI: 4820830	Fedl Revenue Prior Operating	1,116,508.81	0.00	1,116,508.81
FD: 7051607000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,167,387.21	0.00	1,167,387.21
FD: 7051608000	CI: 4820830	Fedl Revenue Prior Operating	20,321,441.39	1,261,464.54	21,582,905.93
FD: 7051707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,631.10	0.00	-4,631.10
FD: 7051708000	CI: 4820830	Fedl Revenue Prior Operating	2,022,525.50	5,873.29	2,028,398.79
FD: 7051808000	CI: 4820830	Fedl Revenue Prior Operating	98,236.91	0.00	98,236.91
FD: 7052108000	CI: 4820830	Fedl Revenue Prior Operating	663,080.84	0.00	663,080.84
FD: 7055808000	CI: 4820830	Fedl Revenue Prior Operating	-80,447.09	0.00	-80,447.09
FD: 7061408000	CI: 4820830	Fedl Revenue Prior Operating	54,239.91	0.00	54,239.91
FD: 7062407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	52,569.85	0.00	52,569.85

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001 GENERAL FUND					
FD: 7062408000	CI: 4820830	Fedl Revenue Prior Operating	610,553.21	0.00	610,553.21
FD: 7064706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,274.00	0.00	109,274.00
FD: 7064708000	CI: 4820830	Fedl Revenue Prior Operating	77,576.79	0.00	77,576.79
FD: 7069308000	CI: 4820830	Fedl Revenue Prior Operating	61,731.92	0.00	61,731.92
FD: 7071408000	CI: 4820830	Fedl Revenue Prior Operating	849,933.06	0.00	849,933.06
FD: 7071508000	CI: 4820830	Fedl Revenue Prior Operating	517,246.32	69,541.76	586,788.08
FD: 7074308000	CI: 4820830	Fedl Revenue Prior Operating	410,701.80	0.00	410,701.80
FD: 7782808790	CI: 4820830	Fedl Revenue Prior Operating	727,000.00	0.00	727,000.00
FD: 7782908790	CI: 4820830	Fedl Revenue Prior Operating	16,246,000.00	0.00	16,246,000.00
FD: 7783008790	CI: 4820830	Fedl Revenue Prior Operating	8,644,000.00	0.00	8,644,000.00
FD: 7783108790	CI: 4820830	Fedl Revenue Prior Operating	8,930,000.00	0.00	8,930,000.00
FD: 7783208790	CI: 4820830	Fedl Revenue Prior Operating	830,000.00	0.00	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	344,418.93	25,199.22	369,618.15
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			227,219,952.60	1,851,812.08	229,071,764.68
17 Public Utility Commission					
FD: 7010200000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	384.22	0.00	384.22
FD: 7010201000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-384.22	0.00	-384.22
FD: 7010208000	CI: 4820830	Fedl Revenue Prior Operating	-19,000.00	0.00	-19,000.00
FD: 7052508000	CI: 4820830	Fedl Revenue Prior Operating	331,350.23	0.00	331,350.23
TOTAL PUBLIC UTILITY COMMISSION			312,350.23	0.00	312,350.23
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	2,176,765.01	915.32	2,177,680.33
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			5,362,184.91	915.32	5,363,100.23
20 State Police					
FD: 7010301000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,600.36	0.00	-1,600.36
FD: 7010305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-20,101.13	0.00	-20,101.13
FD: 7010308000	CI: 4820830	Fedl Revenue Prior Operating	1.26	0.00	1.26
FD: 7010398000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	93,255.82	0.00	93,255.82
FD: 7010399000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-91,655.46	0.00	-91,655.46
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: 7063105000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	20,101.13	0.00	20,101.13
FD: 7063608000	CI: 4820830	Fedl Revenue Prior Operating	2,026,636.59	0.00	2,026,636.59
FD: 8003300000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.02	0.00	-0.02
FD: 8003301000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.02	0.00	0.02
FD: 8004500000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	22,125.48	0.00	22,125.48
FD: 8004501000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-22,125.48	0.00	-22,125.48

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001 GENERAL FUND					
FD: 8046308000	CI: 4820830	Fedl Revenue Prior Operating	120,610.20	0.00	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			5,923,865.38	0.00	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	495,750.00	1,487,250.00
FD: 7011808000	CI: 4820830	Fedl Revenue Prior Operating	104,551.66	0.00	104,551.66
FD: 7012008000	CI: 4820830	Fedl Revenue Prior Operating	399,000.00	0.00	399,000.00
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	-278,730.08	0.00	-278,730.08
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	2,976,542.81	-939.10	2,975,603.71
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	-13,278,960.43	-3,524.68	-13,282,485.11
FD: 7012808000	CI: 4820830	Fedl Revenue Prior Operating	-253,966.45	0.00	-253,966.45
FD: 7012908000	CI: 4820830	Fedl Revenue Prior Operating	17,494,388.06	0.00	17,494,388.06
FD: 7013008000	CI: 4820830	Fedl Revenue Prior Operating	-552,948.37	0.00	-552,948.37
FD: 7013108000	CI: 4820830	Fedl Revenue Prior Operating	249,876.18	0.00	249,876.18
FD: 7013208000	CI: 4820830	Fedl Revenue Prior Operating	-9,545,463.96	0.00	-9,545,463.96
FD: 7013308000	CI: 4820830	Fedl Revenue Prior Operating	191,582.76	0.00	191,582.76
FD: 7013408000	CI: 4820830	Fedl Revenue Prior Operating	-518,996.53	0.00	-518,996.53
FD: 7013608000	CI: 4820830	Fedl Revenue Prior Operating	2,621,972.71	0.00	2,621,972.71
FD: 7013808000	CI: 4820830	Fedl Revenue Prior Operating	103,626,718.89	-72.62	103,626,646.27
FD: 7014208000	CI: 4820830	Fedl Revenue Prior Operating	74,327.66	0.00	74,327.66
FD: 7014308000	CI: 4820830	Fedl Revenue Prior Operating	49,768,888.53	0.00	49,768,888.53
FD: 7014508000	CI: 4820830	Fedl Revenue Prior Operating	-25,533,527.03	0.00	-25,533,527.03
FD: 7014608000	CI: 4820830	Fedl Revenue Prior Operating	359,863.24	0.00	359,863.24
FD: 7014708000	CI: 4820830	Fedl Revenue Prior Operating	10,564.00	0.00	10,564.00
FD: 7014807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	92.00	0.00	92.00
FD: 7014808000	CI: 4820830	Fedl Revenue Prior Operating	1,282,241.26	0.00	1,282,241.26
FD: 7015008000	CI: 4820830	Fedl Revenue Prior Operating	-167,120.13	0.00	-167,120.13
FD: 7015107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	166,313.65	0.00	166,313.65
FD: 7015108000	CI: 4820830	Fedl Revenue Prior Operating	46,102,922.20	0.00	46,102,922.20
FD: 7015108790	CI: 4820830	Fedl Revenue Prior Operating	4,889,750.13	0.00	4,889,750.13
FD: 7015408000	CI: 4820830	Fedl Revenue Prior Operating	3,478.58	0.00	3,478.58
FD: 7015508000	CI: 4820830	Fedl Revenue Prior Operating	616,645.38	0.00	616,645.38
FD: 7015608000	CI: 4820830	Fedl Revenue Prior Operating	595,476.48	0.00	595,476.48
FD: 7015706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	218,937.50	0.00	218,937.50
FD: 7015707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-481,611.49	0.00	-481,611.49
FD: 7015708000	CI: 4820830	Fedl Revenue Prior Operating	-5,328,950.48	698,416.53	-4,630,533.95
FD: 7015708790	CI: 4820830	Fedl Revenue Prior Operating	7,709,572.55	206,523.77	7,916,096.32
FD: 7015808000	CI: 4820830	Fedl Revenue Prior Operating	235,137.25	0.00	235,137.25

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FD: 7016108000	cl: 4820830	Fedl Revenue Prior Operating	112,637,832.01	0.00	112,637,832.01
FD: 7016308000	cl: 4820830	Fedl Revenue Prior Operating	-198,576.72	0.00	-198,576.72
FD: 7016408000	cl: 4820830	Fedl Revenue Prior Operating	1,294,503.05	0.00	1,294,503.05
FD: 7016508000	cl: 4820830	Fedl Revenue Prior Operating	135,738.38	0.00	135,738.38
FD: 7016608000	cl: 4820830	Fedl Revenue Prior Operating	23,488.94	0.00	23,488.94
FD: 7016708000	cl: 4820830	Fedl Revenue Prior Operating	227,729.17	0.00	227,729.17
FD: 7016808000	cl: 4820830	Fedl Revenue Prior Operating	852,350.53	2,390.00	854,740.53
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: 7017208000	cl: 4820830	Fedl Revenue Prior Operating	-13,808.94	0.00	-13,808.94
FD: 7017408000	cl: 4820830	Fedl Revenue Prior Operating	3,598,670.10	0.00	3,598,670.10
FD: 7017508000	cl: 4820830	Fedl Revenue Prior Operating	172,502,134.44	-42,262.00	172,459,872.44
FD: 7017608000	cl: 4820830	Fedl Revenue Prior Operating	112,355.00	0.00	112,355.00
FD: 7018108000	cl: 4820830	Fedl Revenue Prior Operating	5,111,282.06	0.00	5,111,282.06
FD: 7018208000	cl: 4820830	Fedl Revenue Prior Operating	1,168,377.54	0.00	1,168,377.54
FD: 7018308000	cl: 4820830	Fedl Revenue Prior Operating	657,064.43	0.00	657,064.43
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	2,944,128.25	0.00	2,944,128.25
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	143,164.84	0.00	143,164.84
FD: 7018608000	cl: 4820830	Fedl Revenue Prior Operating	362,021,823.96	0.00	362,021,823.96
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: 7019508000	cl: 4820830	Fedl Revenue Prior Operating	-20,971,743.95	3,456.00	-20,968,287.95
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	4,170,966.28	4,187,042.28
FD: 7019708000	cl: 4820830	Fedl Revenue Prior Operating	15,715,582.55	176,340.11	15,891,922.66
FD: 7019808000	cl: 4820830	Fedl Revenue Prior Operating	57,382.37	0.00	57,382.37
FD: 7019908000	cl: 4820830	Fedl Revenue Prior Operating	1,447,226.23	-83,123.48	1,364,102.75
FD: 7020208000	cl: 4820830	Fedl Revenue Prior Operating	58,862.86	0.00	58,862.86
FD: 7020408000	cl: 4820830	Fedl Revenue Prior Operating	49,688.84	0.00	49,688.84
FD: 7020508000	cl: 4820830	Fedl Revenue Prior Operating	143,053.13	0.00	143,053.13
FD: 7020608000	cl: 4820830	Fedl Revenue Prior Operating	29,714.12	0.00	29,714.12
FD: 7040908000	cl: 4820830	Fedl Revenue Prior Operating	-7,073,414.38	-817.80	-7,074,232.18
FD: 7052208000	cl: 4820830	Fedl Revenue Prior Operating	27,684.77	0.00	27,684.77
FD: 7052708000	cl: 4820830	Fedl Revenue Prior Operating	-1,983.82	-31.50	-2,015.32
FD: 7062508000	cl: 4820830	Fedl Revenue Prior Operating	65,603.13	0.00	65,603.13
FD: 7065108000	cl: 4820830	Fedl Revenue Prior Operating	120.45	0.00	120.45
FD: 7066008000	cl: 4820830	Fedl Revenue Prior Operating	225,163.23	0.00	225,163.23
FD: 7066108000	cl: 4820830	Fedl Revenue Prior Operating	149,593.87	0.00	149,593.87
FD: 7066908000	cl: 4820830	Fedl Revenue Prior Operating	-30,773.67	0.00	-30,773.67

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001 GENERAL FUND					
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	827,638.17	0.00	827,638.17
FD: 7072008000	CI: 4820830	Fedl Revenue Prior Operating	-38,397.24	0.00	-38,397.24
FD: 7072108000	CI: 4820830	Fedl Revenue Prior Operating	11,029.40	0.00	11,029.40
FD: 7072908000	CI: 4820830	Fedl Revenue Prior Operating	7,701,462.95	0.00	7,701,462.95
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			897,680,782.26	5,623,071.51	903,303,853.77
24 Community & Economic Develop					
FD: 7013908000	CI: 4820830	Fedl Revenue Prior Operating	7,314,441.19	2,551,211.36	9,865,652.55
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	3,236,907.05	0.00	3,236,907.05
FD: 7021408000	CI: 4820830	Fedl Revenue Prior Operating	11,500.31	0.00	11,500.31
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	1,589,630.26	0.00	1,589,630.26
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	86,843.21	0.00	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: 7074008000	CI: 4820830	Fedl Revenue Prior Operating	199,897.16	0.00	199,897.16
FD: 8005908000	CI: 4820830	Fedl Revenue Prior Operating	500,000.00	0.00	500,000.00
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	4,118,767.04	0.00	4,118,767.04
FD: 8208007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	21,702.74	0.00	21,702.74
TOTAL COMMUNITY & ECONOMIC DEVELOP			19,433,369.98	2,551,211.36	21,984,581.34
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	137,408.36	0.00	137,408.36
FD: 7066207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,700.00	1,700.00
FD: 7066208000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,397.65	8,397.65
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.			838,157.39	10,097.65	848,255.04
31 PA Emergency Management					
FD: 7023805000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,998.00	0.00	5,998.00
FD: 7023808000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,144.55	6,144.55
FD: 7023903000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,183.99	0.00	-1,183.99
FD: 7023908000	CI: 4820830	Fedl Revenue Prior Operating	1,157,562.76	0.00	1,157,562.76
FD: 7024004000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,183.99	0.00	1,183.99
FD: 7024106000	CI: 4820830	Fedl Revenue Prior Operating	-27,844.16	0.00	-27,844.16
FD: 7024106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	253,612.67	0.00	253,612.67
FD: 7024107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	27,844.16	0.00	27,844.16
FD: 7024108000	CI: 4820830	Fedl Revenue Prior Operating	51,873.54	0.00	51,873.54
FD: 7065305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,355.19	0.00	-13,355.19
FD: 7065306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	13,376.53	0.00	13,376.53
FD: 7065307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,065.10	0.00	4,065.10
FD: 7065308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,065.00	0.00	-4,065.00
FD: 8028404000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-214,386.94	0.00	-214,386.94
FD: 8028405000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	431,163.08	0.00	431,163.08
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-216,776.14	0.00	-216,776.14
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	296,315.19	16,632.99	312,948.18
FD: 8228408000	CI: 4820830	Fedl Revenue Prior Operating	10,275,523.36	-8,419.65	10,267,103.71
FD: 8234908000	CI: 4820830	Fedl Revenue Prior Operating	-2,124.93	-10,276.50	-12,401.43
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: 8242206000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4.86	0.00	-4.86
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			14,273,928.22	4,081.39	14,278,009.61
35 Environmental Protection					
FD: 7024207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-42,442.71	0.00	-42,442.71
FD: 7024208000	CI: 4820830	Fedl Revenue Prior Operating	293,588.43	2,086.52	295,674.95
FD: 7024308000	CI: 4820830	Fedl Revenue Prior Operating	25,857.63	0.00	25,857.63
FD: 7024406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,091.78	11,677.47	12,769.25
FD: 7024408000	CI: 4820830	Fedl Revenue Prior Operating	1,878,023.16	53,847.34	1,931,870.50

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7024508000	CI: 4820830	Fedl Revenue Prior Operating	-105,666.74	0.00	-105,666.74
FD: 7024608000	CI: 4820830	Fedl Revenue Prior Operating	425,189.74	18,313.79	443,503.53
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	-5,874.41	0.00	-5,874.41
FD: 7025208000	CI: 4820830	Fedl Revenue Prior Operating	39,595.18	0.00	39,595.18
FD: 7025308000	CI: 4820830	Fedl Revenue Prior Operating	183,170.95	0.00	183,170.95
FD: 7025408000	CI: 4820830	Fedl Revenue Prior Operating	-3,203.42	0.00	-3,203.42
FD: 7025508000	CI: 4820830	Fedl Revenue Prior Operating	94,954.69	0.00	94,954.69
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	559,670.21	0.00	559,670.21
FD: 7025908000	CI: 4820830	Fedl Revenue Prior Operating	-1,549,116.37	0.00	-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	90,000.00	130,406.37
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	-355,295.74	0.00	-355,295.74
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	506,795.95	0.00	506,795.95
FD: 8012108000	CI: 4820830	Fedl Revenue Prior Operating	362,915.82	0.00	362,915.82
FD: 8021208000	CI: 4820830	Fedl Revenue Prior Operating	-135,987.54	0.00	-135,987.54
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	-1,566,857.30	5,758.83	-1,561,098.47
TOTAL ENVIRONMENTAL PROTECTION			-3,964,381.05	181,683.95	-3,782,697.10
38 Conservation & Natural Resourc					
FD: 7027808000	CI: 4820830	Fedl Revenue Prior Operating	151,226.49	39,887.31	191,113.80
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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
FD: 7028507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	517.48	0.00	517.48
FD: 7028508000	CI: 4820830	Fedl Revenue Prior Operating	1,928,405.40	0.00	1,928,405.40
FD: 7028608000	CI: 4820830	Fedl Revenue Prior Operating	209,695.75	0.00	209,695.75
FD: 7028700000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-382,585.55	0.00	-382,585.55
FD: 7028701000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	42,217.80	0.00	42,217.80
FD: 7028702000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	30,950.00	0.00	30,950.00
FD: 7028703000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	950.00	0.00	950.00
FD: 7028704000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,582.00	0.00	3,582.00
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	415,221.00	218,069.00	633,290.00
FD: 7028707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	301,453.00	200,000.00	501,453.00
FD: 7028794000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,823.35	0.00	15,823.35
FD: 7028795000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	263,600.77	0.00	263,600.77
FD: 7028797000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-161,686.12	0.00	-161,686.12
FD: 7028798000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	187,147.75	0.00	187,147.75
FD: 7029106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	336,758.00	0.00	336,758.00
FD: 7046408000	CI: 4820830	Fedl Revenue Prior Operating	50,360.80	0.00	50,360.80
FD: 7046508000	CI: 4820830	Fedl Revenue Prior Operating	31,418.19	10,272.15	41,690.34
FD: 8012895000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-29,102.00	0.00	-29,102.00
FD: 8012896000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,256.64	0.00	-36,256.64
FD: 8012897000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	245,099.12	0.00	245,099.12
FD: 8012898000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	462,366.39	0.00	462,366.39
FD: 8012899000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-642,106.87	0.00	-642,106.87
FD: 8020896000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,884.05	0.00	-5,884.05
FD: 8020897000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,884.05	0.00	5,884.05
FD: 8239507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	361,483.98	138,667.46	500,151.44
FD: 8239508000	CI: 4820830	Fedl Revenue Prior Operating	2,752,668.22	-138,667.46	2,614,000.76
FD: 8246208000	CI: 4820830	Fedl Revenue Prior Operating	129,359.50	0.00	129,359.50
TOTAL CONSERVATION & NATURAL RESOURC			7,891,090.92	468,228.46	8,359,319.38
64 Thaddeus Stevens Coll of Tech					
FD: 7786608790	CI: 4820830	Fedl Revenue Prior Operating	407,000.00	0.00	407,000.00
TOTAL THADDEUS STEVENS COLL OF TECH			407,000.00	0.00	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

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001 GENERAL FUND					
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	2,411,806.80	0.00	2,411,806.80
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	-5,317,684.80	0.00	-5,317,684.80
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	76,548.39	0.00	76,548.39
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	266,097.97	-234.41	265,863.56
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	2,886,816.26	0.00	2,886,816.26
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
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	19,458,189.92	0.00	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	827,798.74	0.00	827,798.74
FD: 7034008000	CI: 4820830	Fedl Revenue Prior Operating	-135,814.50	0.00	-135,814.50
FD: 7047308000	CI: 4820830	Fedl Revenue Prior Operating	-420,501.83	0.00	-420,501.83
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8215507000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,036.37	0.00	-4,036.37
FD: 8215508000	ci: 4820830	Fedl Revenue Prior Operating	7,073,943.66	-9,396.25	7,064,547.41
TOTAL HEALTH			38,309,485.61	-9,630.66	38,299,854.95
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	600,182.43	0.00	600,182.43
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	20,981.57	0.00	20,981.57
FD: 7035008000	ci: 4820830	Fedl Revenue Prior Operating	321,855.73	0.00	321,855.73
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	8,602.83	670.00	9,272.83
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
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: 7070007000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	7,192.31	7,192.31
FD: 7070008000	ci: 4820830	Fedl Revenue Prior Operating	248,915.82	2,098.40	251,014.22
FD: 7072807000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,116.64	0.00	-2,116.64
FD: 7072808000	ci: 4820830	Fedl Revenue Prior Operating	279,436.87	0.00	279,436.87
FD: 8028008000	ci: 4820830	Fedl Revenue Prior Operating	-2,828.40	0.00	-2,828.40
TOTAL AGRICULTURE			3,075,317.32	9,960.71	3,085,278.03
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	1,988,095.00	0.00	1,988,095.00
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	2,176,411.00	0.00	2,176,411.00
FD: 7073108206	ci: 4820830	Fedl Revenue Prior Operating	815,330.00	0.00	815,330.00
TOTAL TRANSPORTATION			7,262,823.85	0.00	7,262,823.85
79 Insurance					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7036408000	CI: 4820830	Fedl Revenue Prior Operating	14,199,217.00	28.98	14,199,245.98
FD: 7036508000	CI: 4820830	Fedl Revenue Prior Operating	1,093,863.85	7.62	1,093,871.47
TOTAL INSURANCE			15,293,080.85	36.60	15,293,117.45
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	311,625.12	0.00	311,625.12
FD: 7040107000	CI: 4820830	Fedl Revenue Prior Operating	-3,484.25	0.00	-3,484.25
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	698,769.40	-150,000.00	548,769.40
FD: 7040308000	CI: 4820830	Fedl Revenue Prior Operating	580,171.83	0.00	580,171.83
FD: 7040408000	CI: 4820830	Fedl Revenue Prior Operating	1,279,925.50	0.00	1,279,925.50
FD: 7045208000	CI: 4820830	Fedl Revenue Prior Operating	248,668.25	0.00	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
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			10,265,263.36	-150,000.00	10,115,263.36
90 System of Higher Education					
FD: 7792708790	CI: 4820830	Fedl Revenue Prior Operating	27,068,000.00	0.00	27,068,000.00
TOTAL SYSTEM OF HIGHER EDUCATION			27,068,000.00	0.00	27,068,000.00
TOTAL FEDERAL FUNDS - PRIOR			1,397,603,892.93	16,946,839.18	1,414,550,732.11
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	1,095,546.53	-557,244.51	538,302.02
TOTAL MILITARY & VETERANS AFFAIRS			1,095,546.53	-557,244.51	538,302.02

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
001 GENERAL FUND			
17 Public Utility Commission			
FD: 9999999001 CI: 4541286 Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION	19,456.45	0.00	19,456.45
20 State Police			
FD: 9999999001 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
26 Liquor Control Board			
FD: 9999999001 CI: 4541262 Liability(F)-Collected in Advance-BA26	497,443.31	-497,443.31	0.00
TOTAL LIQUOR CONTROL BOARD	497,443.31	-497,443.31	0.00
31 PA Emergency Management			
FD: 9999999001 CI: 4541278 Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55
TOTAL PA EMERGENCY MANAGEMENT	683,147.55	0.00	683,147.55
35 Environmental Protection			
FD: 9999999001 CI: 4541264 Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
TOTAL ENVIRONMENTAL PROTECTION	329,382.67	0.00	329,382.67
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4541265 Liability(F)-Collected in Advance-BA38	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	14,919.23	-14,919.23	0.00
TOTAL AGRICULTURE	14,919.23	-14,919.23	0.00
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	5,285,650.39	-1,069,607.05	4,216,043.34
TOTAL FEDERAL FUNDS	15,429,761,512.73	1,947,155,760.89	17,376,917,273.62
TOTAL GENERAL FUND	67,554,268,423.57	6,700,748,121.98	74,255,016,545.55
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	20,451.34	1,200.00	21,651.34
FD: 9999999002 CI: 4206001 State Lottery Collections	179,524.33	29,909.29	209,433.62
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	651,301,381.19	60,354,853.93	711,656,235.12
FD: 9999999002 CI: 4206003 Instant Games Deposit	444,141,613.99	49,263,495.33	493,405,109.32
TOTAL REVENUE	1,095,642,970.85	109,649,458.55	1,205,292,429.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	1,095,642,970.85	109,649,458.55	1,205,292,429.40
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 9999999002 CI: 4431515 Right to Know	290.85	0.00	290.85
TOTAL AGING	290.85	0.00	290.85
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	176,831,689.91	57.00	176,831,746.91
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	250.00	25.00	275.00
TOTAL REVENUE	176,831,939.91	82.00	176,832,021.91
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	4,991.14	773.90	5,765.04
FD: 9999999002 CI: 4203107 Interest On Securities	404,810.10	114,856.19	519,666.29
FD: 9999999002 CI: 4205022 Redeposit Of Checks	324,955.18	0.00	324,955.18
TOTAL TREASURY	734,756.42	115,630.09	850,386.51
TOTAL MISCELLANEOUS REVENUE	177,566,987.18	115,712.09	177,682,699.27
TOTAL NONTAX REVENUE	1,273,209,958.03	109,765,170.64	1,382,975,128.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	1,151,590,426.82	61,384,438.07	1,212,974,864.89
TOTAL TREASURY	1,151,590,426.82	61,384,438.07	1,212,974,864.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,151,590,426.82	61,384,438.07	1,212,974,864.89
TOTAL NONREVENUE RECEIPTS	1,151,590,426.82	61,384,438.07	1,212,974,864.89
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070109000 CI: 4202132 License Fees Adult Day Care	11,110.00	640.00	11,750.00
TOTAL AGING	11,110.00	640.00	11,750.00
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	136,365.00	1,065.00	137,430.00
FD: 2029609000 CI: 4436166 Sale of Autos & other vehicles	705.00	0.00	705.00
FD: 2029609000 CI: 4436169 Annuity Assignment Fees	5,300.00	500.00	5,800.00
TOTAL REVENUE	3,471,505.91	1,565.00	3,473,070.91
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,482,615.91	2,205.00	3,484,820.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,482,615.91	2,205.00	3,484,820.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	-218,508.50	15,000.00	-203,508.50
TOTAL REVENUE	-218,508.50	15,000.00	-203,508.50
TOTAL RESTRICTED RECEIPTS	-218,508.50	15,000.00	-203,508.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-218,508.50	15,000.00	-203,508.50
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000109000 CI: 4820810 Fedl Revenue Current Operating	44,429,721.04	4,173,793.94	48,603,514.98
FD: 7000209000 CI: 4820810 Fedl Revenue Current Operating	5,978,491.00	604,602.00	6,583,093.00
FD: 7000309000 CI: 4820810 Fedl Revenue Current Operating	3,051,243.61	779,875.00	3,831,118.61
FD: 7000409000 CI: 4820810 Fedl Revenue Current Operating	2,080,642.24	151,052.00	2,231,694.24
FD: 7000508000 CI: 4820810 Fedl Revenue Current Operating	-189,083.98	0.00	-189,083.98
FD: 7000508790 CI: 4820810 Fedl Revenue Current Operating	189,083.98	0.00	189,083.98
FD: 7000509000 CI: 4820810 Fedl Revenue Current Operating	9,890,165.49	1,299,858.49	11,190,023.98
FD: 7001009000 CI: 4820810 Fedl Revenue Current Operating	3,420,085.08	393,504.83	3,813,589.91
FD: 7065609000 CI: 4820810 Fedl Revenue Current Operating	10,557,157.50	1,182,754.00	11,739,911.50
FD: 7072309000 CI: 4820810 Fedl Revenue Current Operating	413,146.57	1,403,853.43	1,817,000.00
FD: 7072409000 CI: 4820810 Fedl Revenue Current Operating	0.00	173,000.00	173,000.00
FD: 7072509000 CI: 4820810 Fedl Revenue Current Operating	19,125.00	2,125.00	21,250.00
FD: 7072609000 CI: 4820810 Fedl Revenue Current Operating	8,096,330.50	778,279.00	8,874,609.50
FD: 7073309000 CI: 4820810 Fedl Revenue Current Operating	62,229.35	19,029.36	81,258.71
FD: 7780909790 CI: 4820810 Fedl Revenue Current Operating	1,374,968.00	1,220,649.00	2,595,617.00
FD: 7781009790 CI: 4820810 Fedl Revenue Current Operating	535,982.38	173,018.88	709,001.26
FD: 7781209790 CI: 4820810 Fedl Revenue Current Operating	1,858,028.18	348,015.94	2,206,044.12
TOTAL AGING	91,767,315.94	12,703,410.87	104,470,726.81
TOTAL FEDERAL FUNDS - CURRENT	91,767,315.94	12,703,410.87	104,470,726.81
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
002 STATE LOTTERY FUND			
TOTAL FEDERAL FUNDS	95,470,938.77	12,703,410.87	108,174,349.64
TOTAL STATE LOTTERY FUND	2,523,535,431.03	183,870,224.58	2,707,405,655.61
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 ci: 4451037 Inc from Ospray Film	0.00	-100.00	-100.00
FD: 9999999003 ci: 4451038 Income Tax Check-Offs	85,696.59	60.00	85,756.59
FD: 9999999003 ci: 4451176 Sale Of Wild Resources Tee Shirt	5,918.92	0.00	5,918.92
FD: 9999999003 ci: 4451200 Voluntary Donations	2,253.44	1.00	2,254.44
FD: 9999999003 ci: 4451202 Wild Plant Licenses	1,200.00	0.00	1,200.00
FD: 9999999003 ci: 4451203 Wild Plant Permits	95.00	0.00	95.00
FD: 9999999003 ci: 4451204 Wild Resource License Plate	19,919.35	2,009.75	21,929.10
TOTAL CONSERVATION & NATURAL RESOURC	115,083.30	1,970.75	117,054.05
73 Treasury			
FD: 9999999003 ci: 4441025 Interest On Securities	272.57	92.72	365.29
TOTAL TREASURY	272.57	92.72	365.29
TOTAL MISCELLANEOUS REVENUE	115,355.87	2,063.47	117,419.34
TOTAL NONTAX REVENUE	115,355.87	2,063.47	117,419.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 ci: 4511001 Temporary Investment Sales	161,669.01	13,057.46	174,726.47
TOTAL TREASURY	161,669.01	13,057.46	174,726.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	161,669.01	13,057.46	174,726.47
TOTAL NONREVENUE RECEIPTS	161,669.01	13,057.46	174,726.47
TOTAL WILD RESOURCE CONSERVATION FUND	277,024.88	15,120.93	292,145.81
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 ci: 4411316 PEDA Application Fees	330.00	0.00	330.00
TOTAL ENVIRONMENTAL PROTECTION	330.00	0.00	330.00
TOTAL LICENSES AND FEES	330.00	0.00	330.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			

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004 ENERGY DEVELOPMENT FUND			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	138,221.50	14,043.65	152,265.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	138,221.50	14,043.65	152,265.15
TOTAL UNCLASSIFIED GENERAL REVENUE	138,221.50	14,043.65	152,265.15
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	34,684.30	3,246.93	37,931.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,684.30	3,246.93	37,931.23
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	2,513.29	20,794.33	23,307.62
TOTAL TREASURY	2,513.29	20,794.33	23,307.62
TOTAL MISCELLANEOUS REVENUE	37,197.59	24,041.26	61,238.85
TOTAL NONTAX REVENUE	175,749.09	38,084.91	213,834.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	188,820.26	320,143.45	508,963.71
TOTAL TREASURY	188,820.26	320,143.45	508,963.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,820.26	320,143.45	508,963.71
TOTAL NONREVENUE RECEIPTS	188,820.26	320,143.45	508,963.71
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	1,864,569.35	358,228.36	2,222,797.71
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	24,889.66	2,094.80	26,984.46
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,934,487.14	287,798.81	3,222,285.95
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	2,043,393.11	203,469.52	2,246,862.63
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	424,627.40	40,494.71	465,122.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	5,427,397.31	533,857.84	5,961,255.15
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	5,427,397.31	533,857.84	5,961,255.15
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	18,053.55	586.98	18,640.53
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	756,681.33	93,230.08	849,911.41
FD: 9999999005 CI: 4113520 Wagering Taxes	120,756.73	0.00	120,756.73
FD: 9999999005 CI: 4113521 Penalty Harness	41.76	0.00	41.76
FD: 9999999005 CI: 4113522 Interest Harness	38,162.21	0.00	38,162.21
TOTAL REVENUE	933,695.58	93,817.06	1,027,512.64
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	933,695.58	93,817.06	1,027,512.64
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	-826.27	0.00	-826.27
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,684,836.83	183,723.08	1,868,559.91
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	4,006,459.82	429,609.46	4,436,069.28
TOTAL REVENUE	5,690,470.38	613,332.54	6,303,802.92
TOTAL CONSUMPTION TAXES	5,690,470.38	613,332.54	6,303,802.92
TOTAL TAXES, PENALTIES AND INTEREST	12,051,563.27	1,241,007.44	13,292,570.71
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	157,235.00	39,680.00	196,915.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	28,830.00	1,965.00	30,795.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	324,251.30	18,680.06	342,931.36
TOTAL AGRICULTURE	510,316.30	60,325.06	570,641.36
TOTAL LICENSES AND FEES	510,316.30	60,325.06	570,641.36
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	888,924.86	0.00	888,924.86
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	1,388,250.07	0.00	1,388,250.07
TOTAL REVENUE	2,277,174.93	0.00	2,277,174.93
TOTAL UNCLASSIFIED GENERAL REVENUE	2,277,174.93	0.00	2,277,174.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	2.35	0.25	2.60
FD: 9999999005 CI: 4441025 Interest On Securities	17,512.47	63,025.92	80,538.39
FD: 9999999005 CI: 4441057 Redeposit Of Checks	3,521.76	0.00	3,521.76

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
005 STATE RACING FUND			
TOTAL TREASURY	21,036.58	63,026.17	84,062.75
TOTAL MISCELLANEOUS REVENUE	21,036.58	63,026.17	84,062.75
TOTAL NONTAX REVENUE	2,808,527.81	123,351.23	2,931,879.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	28,369,223.18	9,325,859.29	37,695,082.47
TOTAL TREASURY	28,369,223.18	9,325,859.29	37,695,082.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,369,223.18	9,325,859.29	37,695,082.47
TOTAL NONREVENUE RECEIPTS	28,369,223.18	9,325,859.29	37,695,082.47
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011909000 CI: 4435917 reimbursement out-of-state testing	1,600.00	0.00	1,600.00
TOTAL AGRICULTURE	1,600.00	0.00	1,600.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,600.00	0.00	1,600.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,600.00	0.00	1,600.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	14,249,596.68	1,406,026.76	15,655,623.44
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	7,324,620.53	642,267.75	7,966,888.28
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	42,340.00	22,820.00	65,160.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	672,875.59	503,780.00	1,176,655.59
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	7,324,620.53	642,267.75	7,966,888.28
TOTAL AGRICULTURE	29,972,406.37	3,217,162.26	33,189,568.63
TOTAL RESTRICTED REVENUES	29,972,406.37	3,217,162.26	33,189,568.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,972,406.37	3,217,162.26	33,189,568.63
TOTAL STATE RACING FUND	73,203,320.63	13,907,380.22	87,110,700.85
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	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	30,000,000.00	0.00	30,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	578,262.80	53,378.00	631,640.80
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	1,197,242.41	135,423.97	1,332,666.38
TOTAL ENVIRONMENTAL PROTECTION	1,775,505.21	188,801.97	1,964,307.18
TOTAL LICENSES AND FEES	1,775,505.21	188,801.97	1,964,307.18
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999006 CI: 4421083 Civil Penalties	9,870.57	0.00	9,870.57
TOTAL ENVIRONMENTAL PROTECTION	9,870.57	0.00	9,870.57
TOTAL FINES AND PENALTIES	9,870.57	0.00	9,870.57
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,803,294.73	119,628.31	1,922,923.04
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	6,772.44	7,648.12	14,420.56
TOTAL ENVIRONMENTAL PROTECTION	1,810,067.17	127,276.43	1,937,343.60
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	33,787.82	66,223.52	100,011.34
TOTAL TREASURY	33,787.82	66,223.52	100,011.34
TOTAL MISCELLANEOUS REVENUE	1,843,854.99	193,499.95	2,037,354.94
TOTAL NONTAX REVENUE	3,629,230.77	382,301.92	4,011,532.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	26,483,342.05	1,935,714.36	28,419,056.41
TOTAL TREASURY	26,483,342.05	1,935,714.36	28,419,056.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,483,342.05	1,935,714.36	28,419,056.41
TOTAL NONREVENUE RECEIPTS	26,483,342.05	1,935,714.36	28,419,056.41
TOTAL HAZARDOUS SITES CLEANUP FUND	60,112,572.82	2,318,016.28	62,430,589.10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	34,500.00	400.00	34,900.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	216,770.00	25,070.00	241,840.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,035.00	0.00	1,035.00
TOTAL TRANSPORTATION	252,305.00	25,470.00	277,775.00
TOTAL LICENSES AND FEES	252,305.00	25,470.00	277,775.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	250.00	0.00	250.00
TOTAL TRANSPORTATION	250.00	0.00	250.00
TOTAL FINES AND PENALTIES	250.00	0.00	250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	1,363.46	3,034.08	4,397.54
TOTAL TREASURY	1,363.46	3,034.08	4,397.54
TOTAL MISCELLANEOUS REVENUE	1,363.46	3,034.08	4,397.54
TOTAL NONTAX REVENUE	253,918.46	28,504.08	282,422.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	263,571.54	25,273.02	288,844.56
TOTAL TREASURY	263,571.54	25,273.02	288,844.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	263,571.54	25,273.02	288,844.56
TOTAL NONREVENUE RECEIPTS	263,571.54	25,273.02	288,844.56
TOTAL HIGHWAY BEAUTIFICATION FUND	517,490.00	53,777.10	571,267.10
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,187,761.13	3,260.33	4,191,021.46
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	65,846,440.89	47,019.60	65,893,460.49
TOTAL ENVIRONMENTAL PROTECTION	70,034,202.02	50,279.93	70,084,481.95
TOTAL LICENSES AND FEES	70,034,202.02	50,279.93	70,084,481.95
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
008 ENVIRONMENTAL STEWARDSHIP FUND			
35 Environmental Protection			
FD: 9999999008 CI: 4451269 Refunds not Credited to Appropriations-BA35	51,565.00	0.00	51,565.00
TOTAL ENVIRONMENTAL PROTECTION	51,565.00	0.00	51,565.00
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	5,852.34	352.57	6,204.91
FD: 9999999008 CI: 4441025 Interest On Securities	36,059.32	209,344.79	245,404.11
FD: 9999999008 CI: 4441057 Redeposit Of Checks	40.00	0.00	40.00
TOTAL TREASURY	41,951.66	209,697.36	251,649.02
TOTAL MISCELLANEOUS REVENUE	93,516.66	209,697.36	303,214.02
TOTAL NONTAX REVENUE	70,127,718.68	259,977.29	70,387,695.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	63,060,592.80	3,426,533.99	66,487,126.79
TOTAL TREASURY	63,060,592.80	3,426,533.99	66,487,126.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,060,592.80	3,426,533.99	66,487,126.79
TOTAL NONREVENUE RECEIPTS	63,060,592.80	3,426,533.99	66,487,126.79
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	125,207,462.92	3,686,511.28	128,893,974.20
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	35,274,890.44	23,509.80	35,298,400.24
TOTAL ENVIRONMENTAL PROTECTION	35,274,890.44	23,509.80	35,298,400.24
TOTAL LICENSES AND FEES	35,274,890.44	23,509.80	35,298,400.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	1,250.00	0.00	1,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,250.00	0.00	1,250.00
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	-285,005.02	196,737.24	-88,267.78
TOTAL TREASURY	-285,005.02	196,737.24	-88,267.78
TOTAL MISCELLANEOUS REVENUE	-283,755.02	196,737.24	-87,017.78
TOTAL NONTAX REVENUE	34,991,135.42	220,247.04	35,211,382.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	41,943,547.58	2,687,172.39	44,630,719.97
TOTAL TREASURY	41,943,547.58	2,687,172.39	44,630,719.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,943,547.58	2,687,172.39	44,630,719.97
TOTAL NONREVENUE RECEIPTS	41,943,547.58	2,687,172.39	44,630,719.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	77,934,683.00	2,907,419.43	80,842,102.43
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	29,995,462.18	2,719,782.66	32,715,244.84
TOTAL REVENUE	29,995,462.18	2,719,782.66	32,715,244.84
TOTAL TAXES-CLEARING ACCOUNTS	29,995,462.18	2,719,782.66	32,715,244.84
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	442,449,218.60	53,387,476.21	495,836,694.81
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	1,251,764.41	316,017.19	1,567,781.60
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	23,905.39	604.85	24,510.24
TOTAL REVENUE	443,724,888.40	53,704,098.25	497,428,986.65
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	443,724,888.40	53,704,098.25	497,428,986.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	120,035,909.72	12,179,035.04	132,214,944.76
TOTAL REVENUE	120,035,909.72	12,179,035.04	132,214,944.76
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	120,035,909.72	12,179,035.04	132,214,944.76
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	1,646.27	999.08	2,645.35
TOTAL TRANSPORTATION	1,646.27	999.08	2,645.35
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,646.27	999.08	2,645.35
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135009 Gross Receipts Tax	-15,381.92	0.00	-15,381.92
TOTAL REVENUE	-15,381.92	0.00	-15,381.92
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	-15,381.92	0.00	-15,381.92
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	374,097,357.65	36,341,116.83	410,438,474.48
TOTAL REVENUE	374,097,357.65	36,341,116.83	410,438,474.48
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	374,097,357.65	36,341,116.83	410,438,474.48
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	503,442.25	21,949.28	525,391.53
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	-322,357.00	0.00	-322,357.00
TOTAL REVENUE	181,085.25	21,949.28	203,034.53
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	181,085.25	21,949.28	203,034.53
TOTAL TAXES, PENALTIES AND INTEREST	968,020,967.55	104,966,981.14	1,072,987,948.69
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	892.25	0.00	892.25
FD: 9999999010 CI: 4411145 Motor Carriers Road Tax-Other Fees	7,969.78	0.00	7,969.78
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	781,905.00	-5,699.18	776,205.82
TOTAL REVENUE	790,767.03	-5,699.18	785,067.85
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	301,556.00	19,969.00	321,525.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL STATE POLICE			301,556.00	19,969.00	321,525.00
78	Transportation				
FD: 999999010	CI: 4411138	Miscellaneous Bmv Fees	715,075.27	75,281.39	790,356.66
FD: 999999010	CI: 4411174	Operators Licenses	50,605,936.82	4,715,164.78	55,321,101.60
FD: 999999010	CI: 4411193	Registration Fees Received From Other States-Arp	57,832,228.34	16,043,157.74	73,875,386.08
FD: 999999010	CI: 4411211	Return Check Fees	-373,854.24	-159,901.97	-533,756.21
FD: 999999010	CI: 4411241	Special Hauling Permit Fees	14,760,824.36	1,882,703.82	16,643,528.18
FD: 999999010	CI: 4411261	Vehicle Registration And Titling	519,481,992.46	81,123,301.78	600,605,294.24
FD: 999999010	CI: 4431026	Information Sales	24,423,875.69	2,368,644.03	26,792,519.72
TOTAL TRANSPORTATION			667,446,078.70	106,048,351.57	773,494,430.27
TOTAL LICENSES AND FEES			668,538,401.73	106,062,621.39	774,601,023.12
420 FINES AND PENALTIES					
18	Revenue				
FD: 999999010	CI: 4421011	Commercial Driver Fines	237,898.52	22,518.85	260,417.37
FD: 999999010	CI: 4421040	Motor Carrier Road Tax-Fines	63,319.55	26,318.22	89,637.77
FD: 999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	2,251,892.69	-4,142,376.81	-1,890,484.12
FD: 999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	481,198.10	52,196.51	533,394.61
FD: 999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	21,507,044.04	2,527,366.75	24,034,410.79
FD: 999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	10,615,997.49	1,309,711.62	11,925,709.11
FD: 999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	1,252.39	56.28	1,308.67
TOTAL REVENUE			35,158,602.78	-204,208.58	34,954,394.20
78	Transportation				
FD: 999999010	CI: 4421015	Emission Regulation Fines & Penalties	86,120.75	6,531.19	92,651.94
FD: 999999010	CI: 4421022	Fines-Restoration-Operating Privileges	4,499,613.11	-573,627.08	3,925,986.03
FD: 999999010	CI: 4421046	Restoration Of Vehicle Registration	970,305.09	72,243.59	1,042,548.68
TOTAL TRANSPORTATION			5,556,038.95	-494,852.30	5,061,186.65
TOTAL FINES AND PENALTIES			40,714,641.73	-699,060.88	40,015,580.85
435 REVENUE COLLECTED IN ADVANCE-STATE					
78	Transportation				
FD: 999999010	CI: 4541176	Motor License Fund Maintenance	2,895,635.95	46,000.00	2,941,635.95
TOTAL TRANSPORTATION			2,895,635.95	46,000.00	2,941,635.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			2,895,635.95	46,000.00	2,941,635.95
490 MISCELLANEOUS REVENUE					
15	General Services				
FD: 999999010	CI: 4451175	Sale Of Unserviceable Property	646,672.27	89,913.29	736,585.56
TOTAL GENERAL SERVICES			646,672.27	89,913.29	736,585.56
18	Revenue				
FD: 999999010	CI: 4451222	Miscellaneous	111,651.84	0.00	111,651.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL REVENUE			111,651.84	0.00	111,651.84
73	Treasury				
FD: 999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	21.09	0.00	21.09
FD: 999999010	CI: 4441025	Interest On Securities	34,229,686.56	3,282,745.53	37,512,432.09
FD: 999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	24,742.50	3,014.56	27,757.06
FD: 999999010	CI: 4441144	Interest Income Reinvested - Long Term	168,288.22	1,107.31	169,395.53
FD: 999999010	CI: 4451319	Redeposit Of Checks	-26,638.16	0.00	-26,638.16
TOTAL TREASURY			34,396,100.21	3,286,867.40	37,682,967.61
78	Transportation				
FD: 999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	32,425.10	2,725.00	35,150.10
FD: 999999010	CI: 4431047	Recovered Damages BA78	88,226.72	85,894.63	174,121.35
FD: 999999010	CI: 4431060	Sale Of Inspection Stickers	17,336,258.47	1,558,141.00	18,894,399.47
FD: 999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-4,628.06	-11,482.75	-16,110.81
FD: 999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-120,979.01	-288,579.80	-409,558.81
FD: 999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-36.84	-84.06	-120.90
FD: 999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-8,163.00	-738.17	-8,901.17
FD: 999999010	CI: 4451000	State Revenue - Other	-3,586.98	0.00	-3,586.98
FD: 999999010	CI: 4451033	Highway Bridges Income	149,264.40	493.02	149,757.42
FD: 999999010	CI: 4451034	Highway Encroachment Permits	993,513.74	126,986.00	1,120,499.74
FD: 999999010	CI: 4451080	Miscellaneous BA 78	102,145.89	99.00	102,244.89
FD: 999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	519.03	2,372.66	2,891.69
FD: 999999010	CI: 4451172	Sale of Maps & Plans	64,907.23	9,060.35	73,967.58
FD: 999999010	CI: 4460003	Payments from Turnpike Motor License Fund	500,000,000.00	0.00	500,000,000.00
TOTAL TRANSPORTATION			518,629,866.69	1,484,886.88	520,114,753.57
TOTAL MISCELLANEOUS REVENUE			553,784,291.01	4,861,667.57	558,645,958.58
TOTAL NONTAX REVENUE			1,265,932,970.42	110,271,228.08	1,376,204,198.50
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 999999010	CI: 4511001	Temporary Investment Sales	3,145,816,592.22	107,224,184.26	3,253,040,776.48
TOTAL TREASURY			3,145,816,592.22	107,224,184.26	3,253,040,776.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,145,816,592.22	107,224,184.26	3,253,040,776.48
530 REPAYMENTS FROM OTHER FUNDS					
78	Transportation				
FD: 999999010	CI: 4531237	Loan Repayments from other Funds	650,000,000.00	0.00	650,000,000.00
TOTAL TRANSPORTATION			650,000,000.00	0.00	650,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			650,000,000.00	0.00	650,000,000.00
TOTAL NONREVENUE RECEIPTS			3,795,816,592.22	107,224,184.26	3,903,040,776.48
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1022509000	CI: 4436179	Sale of Automobiles	2,098,590.00	0.00	2,098,590.00
FD: 1070309000	CI: 4436229	Waste Transportation Safety Enforcement	300,000.00	0.00	300,000.00
TOTAL STATE POLICE			2,398,590.00	0.00	2,398,590.00
78 Transportation					
FD: 1058009135	CI: 4435600	REIMB FOR DATA LINE USAGE	87,921.87	7,397.02	95,318.89
FD: 1058009452	CI: 4436118	Postage for Inspection Stickers	321,993.40	26,850.00	348,843.40
FD: 1058009453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	19,986.50	45.00	20,031.50
FD: 1058009453	CI: 4436118	Postage for Inspection Stickers	86,403.50	3,170.00	89,573.50
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	12,838.21	30,173.21
FD: 1058009454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	18,066,036.52	1,821,265.50	19,887,302.02
FD: 1058009454	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058109000	CI: 4435948	Revenue from Joint-Use Leases ics=010610	5,700.00	-5,700.00	0.00
FD: 1058109111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	25.00	10.00	35.00
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	18,110.00	0.00	18,110.00
FD: 1058109136	CI: 4415212	License & Fees Engineering Software	45,600.00	500.00	46,100.00
FD: 1058109136	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	348.28	0.00	348.28
FD: 1058109211	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	2,493.07	0.00	2,493.07
FD: 1058109311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	35,781.29	-21,969.15	13,812.14
FD: 1058109313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,017.66	0.00	1,017.66
FD: 1058109315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-1,068,002.85	21,969.15	-1,046,033.70
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	823,169.40	-9,000.00	814,169.40
FD: 1058109341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	32,041.50	10,429.75	42,471.25
FD: 1058109341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	407,984.61	39,185.74	447,170.35
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	5,850.00	0.00	5,850.00
FD: 1058109349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	200.00	0.00	200.00
FD: 1058109349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,400.00	200.00	2,600.00
FD: 1058109373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,426,647.21	500,000.00	2,926,647.21
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	54,150.07	-70.00	54,080.07
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058208612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-0.03	0.00	-0.03
FD: 1058208612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.03	0.00	0.03
FD: 1058209124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	98.00	0.00	98.00
FD: 1058209124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,785,606.92	49,000.00	1,834,606.92
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	45,983.95	278,320.88	324,304.83
FD: 1058209383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	364,714.11	0.00	364,714.11
FD: 1058209611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,930.31	0.00	10,930.31
FD: 1058209611	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	17,000.00	0.00	17,000.00
FD: 1058209611	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	85,000.00	0.00	85,000.00
FD: 1058209612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,243,711.38	278,155.38	5,521,866.76
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	192,148.36	49,386.45	241,534.81
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,734,765.17	432,002.97	6,166,768.14
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	269,648.97	17,698.81	287,347.78
FD: 1058209612	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	64,685.00	0.00	64,685.00
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,490,817.74	20,292.18	1,511,109.92
FD: 1058209711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	630,400.00	30,000.00	660,400.00
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	1,818,056.50	0.00	1,818,056.50
FD: 1058209712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	151,813.00	1,604.20	153,417.20
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,156.61	0.00	24,156.61
FD: 1058209713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	195.59	195.59
FD: 1058209713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	8,450.19	2,969.23	11,419.42
FD: 1058209714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,743.79	0.00	3,743.79
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	82,296.24	578.40	82,874.64
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	614.41	784.81
FD: 1058209719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	388.24	0.00	388.24
FD: 1058209719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	17,686.50	0.00	17,686.50
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	89,236.16	34,828.58	124,064.74
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	729.13	0.00	729.13
FD: 1058209813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	61,050.00	0.00	61,050.00
FD: 1058209813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	3,301.20	0.00	3,301.20
FD: 1058209822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,452.39	638.51	9,090.90
FD: 1058209831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,993.00	3,203.00	8,196.00
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	23,871.50	0.00	23,871.50
FD: 1058209844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,686.69	0.00	13,686.69
FD: 1058209844	CI: 4436391	Sale of Road Salt to Municipalities	13,963.25	0.00	13,963.25
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	23,963.76	100.00	24,063.76
FD: 1058409119	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	93.60	-93.60	0.00
FD: 1058409119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	78,183.88	3,603.31	81,787.19
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	21,129.91	150.00	21,279.91
FD: 1058409616	CI: 4435365	LITTER FINE RECEIPTS	84,482.48	10,499.23	94,981.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1657909418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	32,319.23	2,185.00	34,504.23
FD: 1657909418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	313,140.94	275,282.64	588,423.58
FD: 2618309223	CI: 4460001	Reimbursement From Local Governments	3,592.32	0.00	3,592.32
FD: 2618509321	CI: 4436780	Reimb. from Cap. Facilities Fund	12,369,537.61	20,236,122.81	32,605,660.42
FD: 2618509322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	401.01	0.00	401.01
FD: 2618509322	CI: 4436780	Reimb. from Cap. Facilities Fund	15,179.37	0.00	15,179.37
FD: 2618509351	CI: 4436780	Reimb. from Cap. Facilities Fund	342,318.13	5,980,345.77	6,322,663.90
FD: 2618509351	CI: 4460002	Reimbursements From Local Governments	20,578.80	0.00	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	170,872,205.39	18,118,854.78	188,991,060.17
FD: 2618509362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	932,804.80	28,888.00	961,692.80
FD: 2618509362	CI: 4436780	Reimb. from Cap. Facilities Fund	262,752.43	98,624.64	361,377.07
FD: 2618509362	CI: 4460002	Reimbursements From Local Governments	4,860.48	31,629.55	36,490.03
FD: 2618509391	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	177,933.95	177,933.95
TOTAL TRANSPORTATION			226,578,476.75	48,570,735.89	275,149,212.64
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			228,977,066.75	48,570,735.89	277,547,802.64
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			228,977,066.75	48,570,735.89	277,547,802.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts	11,596,259.60	-280,087.93	11,316,171.67
TOTAL REVENUE			11,596,259.60	-280,087.93	11,316,171.67
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	17,742,162.53	833,103.00	18,575,265.53
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	36.84	84.06	120.90
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	87,103,171.63	5,684,712.74	92,787,884.37
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	3,529,499.94	271,879.25	3,801,379.19
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	10,410,001.24	1,295,149.70	11,705,150.94
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	3,785,523.83	370,895.88	4,156,419.71
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	71,976,501.77	6,715,008.58	78,691,510.35
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	1,211,050.07	71,365.24	1,282,415.31
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgrtn Plan	-973,937.15	12,846,357.12	11,872,419.97
FD: 4013700408	CI: 4415220	CDL-HazMat fees	385,532.00	44,000.00	429,532.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	8,163.00	738.17	8,901.17
TOTAL TRANSPORTATION			195,163,796.19	28,133,293.74	223,297,089.93
TOTAL RESTRICTED RECEIPTS			206,760,055.79	27,853,205.81	234,613,261.60
780 RESTRICTED REVENUES					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	327,184.86	51,050.00	378,234.86
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	3,865,691.00	0.00	3,865,691.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL TRANSPORTATION				4,192,875.86	51,050.00	4,243,925.86
TOTAL RESTRICTED REVENUES				4,192,875.86	51,050.00	4,243,925.86
781 RESTRICTED REVENUE - MLF/PTTF						
78 Transportation						
FD: 9999999010	CI: 4135500	Act 26 - Bridge		46,907,128.33	4,559,272.06	51,466,400.39
FD: 9999999010	CI: 4135501	Act 26 - Construction		61,340,090.89	5,962,125.00	67,302,215.89
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges		7,216,481.27	701,426.47	7,917,907.74
FD: 9999999010	CI: 4135503	Act 26 - Maintenance		151,546,106.88	14,729,955.87	166,276,062.75
FD: 9999999010	CI: 4135504	Act 26 - Municipalities		43,298,887.69	4,208,558.82	47,507,446.51
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads		50,515,368.98	4,909,985.29	55,425,354.27
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement		222,267,623.45	21,603,935.29	243,871,558.74
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities		30,309,221.39	2,945,991.18	33,255,212.57
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas		157,723.04	11,845.78	169,568.82
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel		6,329,011.33	501,524.08	6,830,535.41
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program		72,686,490.50	6,523,684.50	79,210,175.00
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration		19,681,312.58	1,912,981.28	21,594,293.86
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT		18,219,087.74	-8,788,041.41	9,431,046.33
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE		243,200.00	42,900.00	286,100.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS		120,979.01	288,579.80	409,558.81
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS		4,628.06	11,482.75	16,110.81
TOTAL TRANSPORTATION				730,843,341.14	60,126,206.76	790,969,547.90
TOTAL RESTRICTED REVENUE - MLF/PTTF				730,843,341.14	60,126,206.76	790,969,547.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				941,796,272.79	88,030,462.57	1,029,826,735.36
8XX FEDERAL FUNDS						
810 FEDERAL FUNDS - CURRENT						
18 Revenue						
FD: 8245609000	CI: 4820810	Fedl Revenue Current Operating		212,000.00	0.00	212,000.00
TOTAL REVENUE				212,000.00	0.00	212,000.00
78 Transportation						
FD: 8221709461	CI: 4820810	Fedl Revenue Current Operating		219,043.82	0.00	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		214,249.00	62,776.00	277,025.00
FD: 8227609432	CI: 4820810	Fedl Revenue Current Operating		13,628,329.00	314,915.00	13,943,244.00
FD: 8227709607	CI: 4820810	Fedl Revenue Current Operating		531,760.99	0.00	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		36,604.35	0.00	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		16,060.78	37,862.33	53,923.11
FD: 9999999010	CI: 4820810	Fedl Revenue Current Operating		20.00	0.00	20.00
TOTAL TRANSPORTATION				14,847,267.61	415,553.33	15,262,820.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL FEDERAL FUNDS - CURRENT			15,059,267.61	415,553.33	15,474,820.94
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058108373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-133,200.00	0.00	-133,200.00
FD: 1058109134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,658,398.70	215,576.82	11,873,975.52
FD: 1058109213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,971,854.61	1,579,556.77	17,551,411.38
FD: 1058109215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	99,679.62	8,596.90	108,276.52
FD: 1058109217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	933,765.28	80,771.31	1,014,536.59
FD: 1058109218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	120,805.40	12,552.12	133,357.52
FD: 1058109312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,598,140.03	-37,733.13	1,560,406.90
FD: 1058109313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	47,418,930.13	4,595,122.53	52,014,052.66
FD: 1058109314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	220,945.99	45,727.34	266,673.33
FD: 1058109315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,321,911.35	192,087.39	1,513,998.74
FD: 1058109316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,180,141.52	-267,962.15	3,912,179.37
FD: 1058109318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,226,530.69	49,742.90	1,276,273.59
FD: 1058109342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	980,003.63	-365,360.00	614,643.63
FD: 1058109343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	63,689,836.84	6,212,975.16	69,902,812.00
FD: 1058109344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	565,885.23	3,697.83	569,583.06
FD: 1058109345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,418.99	0.00	19,418.99
FD: 1058109346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	256,299.64	1,234.27	257,533.91
FD: 1058109348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	779,525.66	-275,088.27	504,437.39
FD: 1058109372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	241,503.44	2,270.10	243,773.54
FD: 1058109373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	484,000,765.04	47,821,552.51	531,822,317.55
FD: 1058109374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,842,227.86	284,447.84	11,126,675.70
FD: 1058109375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,989,663.47	-591,264.57	4,398,398.90
FD: 1058109376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	975,358.06	-21,215.43	954,142.63
FD: 1058109378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	386,480.72	-142,857.87	243,622.85
FD: 1058109613	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,440.99	0.00	2,440.99
FD: 1058109790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	174,358,812.14	25,825,036.42	200,183,848.56
FD: 1058109791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	79,362,512.48	20,781,589.00	100,144,101.48
FD: 1058109792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	44,190.47	8,096.61	52,287.08
FD: 1058109793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	25,666.83	2,914.09	28,580.92
FD: 1058209142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	134,187.05	0.00	134,187.05
FD: 1058209214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	497,162.33	-202,930.79	294,231.54
FD: 1058209381	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	10,673.08	10,673.08
FD: 1058209383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	56,822,323.31	-295,878.61	56,526,444.70
FD: 1058209384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,326,279.36	284,114.86	3,610,394.22
FD: 1058209611	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	16,622.00	0.00	16,622.00
FD: 1058209611	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	215,237.79	215,237.79
FD: 1058209612	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	267,677.24	20,000.00	287,677.24
FD: 1058209621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	761,977.53	-215,958.24	546,019.29
FD: 1058209663	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	60,000.00	0.00	60,000.00
FD: 1058209663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	763,666.54	0.00	763,666.54
FD: 1058209711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	22,610,726.80	6,536,279.03	29,147,005.83
FD: 1058209719	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	75,000.00	0.00	75,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058209726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,198,887.35	209,563.16	2,408,450.51
FD: 1058209813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	216,882.97	0.00	216,882.97
FD: 1058209822	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,150.00	10,000.00	12,150.00
FD: 1058209844	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	196,411.41	196,411.41
FD: 2617909365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	23,877.87	1,258.29	25,136.16
FD: 2618309222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,777.32	1,930.91	4,708.23
FD: 2618309223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,642,712.79	179,056.89	1,821,769.68
FD: 2618309233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	8,717.03	0.00	8,717.03
FD: 2618509322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	44,131,592.74	2,957,828.25	47,089,420.99
FD: 2618509352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	7,294,086.93	334,390.93	7,628,477.86
FD: 2618509362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	257,873,791.01	25,292,989.75	283,166,780.76
FD: 2618509392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,045,321.02	305,308.48	1,350,629.50
FD: 2618509623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1,594,114.15	47.57	1,594,161.72
TOTAL TRANSPORTATION			1,307,509,028.15	141,862,389.25	1,449,371,417.40
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,307,509,028.15	141,862,389.25	1,449,371,417.40
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	1,507,903.15	0.00	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	151,986.96	0.00	151,986.96
FD: 8247308609	CI: 4820830	Fedl Revenue Prior Operating	537,735.30	0.00	537,735.30
TOTAL TRANSPORTATION			3,582,105.53	0.00	3,582,105.53
TOTAL FEDERAL FUNDS - PRIOR			3,582,105.53	0.00	3,582,105.53
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058108373	CI: 4850111	Federal Aid Highway & Safety Construction	133,200.00	0.00	133,200.00
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			28,501,896.35	0.00	28,501,896.35
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SY			28,501,896.35	0.00	28,501,896.35
TOTAL FEDERAL FUNDS			1,354,652,297.64	142,277,942.58	1,496,930,240.22
TOTAL MOTOR LICENSE FUND			8,555,196,167.37	601,341,534.52	9,156,537,701.89
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	ci: 4120085	Sales Tax Escrow Account BA 23	443.29	261.63	704.92
TOTAL GAME COMMISSION			443.29	261.63	704.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			443.29	261.63	704.92
TOTAL TAXES, PENALTIES AND INTEREST			443.29	261.63	704.92
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
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	570,733.00	154.00	570,887.00
FD: 999999011	ci: 4411012	Antlerless Deer Licenses	4,244,855.00	245.00	4,245,100.00
FD: 999999011	ci: 4411016	Archery Licenses	4,135,878.95	0.00	4,135,878.95
FD: 999999011	ci: 4411040	Bobcat Permit Application	49,285.00	0.00	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	21,508.65	1,000.00	22,508.65
FD: 999999011	ci: 4411113	Junior Resident Furtakers License	731.96	5.00	736.96
FD: 999999011	ci: 4411116	Landowner Hunting License	2,904.00	0.00	2,904.00
FD: 999999011	ci: 4411130	Migratory Game Bird License	209,842.00	2.00	209,844.00
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	66,590.00	240.00	66,830.00
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	5,041,105.00	44,375.00	5,085,480.00
FD: 999999011	ci: 4411164	Nonresident Junior Combination License	27,450.00	5.00	27,455.00
FD: 999999011	ci: 4411165	Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 999999011	ci: 4411166	Non-Resident Junior Hunters Licenses	82,100.00	1,170.00	83,270.00
FD: 999999011	ci: 4411167	Nonresident Migratory Game Bird License	18,880.00	0.00	18,880.00
FD: 999999011	ci: 4411168	Nonresident Muzzleloader License	131,175.00	0.00	131,175.00
FD: 999999011	ci: 4411169	Nonresident Senior Furtakers Licenses	14,730.00	80.00	14,810.00
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	12,529,775.22	20,796.00	12,550,571.22
FD: 999999011	ci: 4411201	Resident Junior Combination License	391,706.88	277.00	391,983.88
FD: 999999011	ci: 4411202	Resident Junior Hunting Licenses	192,125.00	1,040.00	193,165.00
FD: 999999011	ci: 4411204	Resident Senior Lifetime Combination License	589,419.00	1,781.00	591,200.00
FD: 999999011	ci: 4411214	Right-Of-Way Licenses	2,210,488.23	39,734.88	2,250,223.11
FD: 999999011	ci: 4411232	Senior Lifetime Furtaker Licenses	348.00	0.00	348.00
FD: 999999011	ci: 4411233	Senior Resident Furtakers Licenses	4,851.00	0.00	4,851.00
FD: 999999011	ci: 4411234	Senior Resident Hunting Licenses	299,350.00	223.00	299,573.00
FD: 999999011	ci: 4411235	Senior Resident Lifetime Hunters License	280,160.00	1,640.00	281,800.00
FD: 999999011	ci: 4411240	Special Game Licenses	180,199.85	9,693.00	189,892.85
FD: 999999011	ci: 4411256	Transfer To General Habitat Improvement	-5,902,523.27	0.00	-5,902,523.27
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	2,443.00	41.00	2,484.00
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	233,106.00	29,600.00	262,706.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	17,695.00	2,010.00	19,705.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	138,071.00	464.00	138,535.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	28,440.00	282.00	28,722.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,813,912.80	3,077.20	1,816,990.00
TOTAL GAME COMMISSION			33,075,876.94	157,935.08	33,233,812.02
TOTAL LICENSES AND FEES			33,075,876.94	157,935.08	33,233,812.02
420 FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	910,534.95	99,601.59	1,010,136.54
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	14,871.94	2,779.45	17,651.39
TOTAL GAME COMMISSION			925,406.89	102,381.04	1,027,787.93
TOTAL FINES AND PENALTIES			925,406.89	102,381.04	1,027,787.93
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	317,215.00	36,576.00	353,791.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	320,164.48	48,915.00	369,079.48
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	264.00	48.00	312.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,945.53	109.78	2,055.31
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	496,273.14	285,396.59	781,669.73
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	585,183.60	255,643.22	840,826.82
FD: 999999011	CI: 4431035	Miscellaneous Revenue BA23	13,331.54	3,452.71	16,784.25
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	5,558.67	0.00	5,558.67
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support	474,765.33	147,891.60	622,656.93
FD: 999999011	CI: 4431048	refunds not crediting approps	-971.38	0.00	-971.38
FD: 999999011	CI: 4431054	Rental Of State Property BA23	3,750.00	1,000.00	4,750.00
FD: 999999011	CI: 4431058	Sale Of Coal	317,505.02	133,494.48	450,999.50
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	33,179.70	3,134.16	36,313.86
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	15,384.45	7.00	15,391.45
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	21,250.00	1,325.00	22,575.00
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	22,642.33	0.00	22,642.33
FD: 999999011	CI: 4431077	Sale Of Wood Products	3,832,516.21	972,953.42	4,805,469.63
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	564,467.99	47,455.39	611,923.38
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	3,455.49	135.82	3,591.31
FD: 999999011	CI: 4431094	Waterfowl Management Art Print Royalties	355.00	0.00	355.00
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	10,345.82	403.50	10,749.32
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	158,897.90	34,677.95	193,575.85
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	82,330.69	4,269.93	86,600.62
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	49,378.64	5,114.95	54,493.59
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	26,648.45	2,866.19	29,514.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	123.68	105.91	229.59
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	122,359.09	19,046.55	141,405.64
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	11,882.52	2,258.46	14,140.98
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	9,640.56	912.50	10,553.06
TOTAL GAME COMMISSION			7,501,845.49	2,007,194.11	9,509,039.60
73 Treasury					
FD: 999999011	CI: 4441019	Interest On Deposits	2.58	0.00	2.58
FD: 999999011	CI: 4441025	Interest On Securities	45,260.74	147,792.76	193,053.50
FD: 999999011	CI: 4441057	Redeposit Of Checks	902.06	0.00	902.06
TOTAL TREASURY			46,165.38	147,792.76	193,958.14
TOTAL MISCELLANEOUS REVENUE			7,548,010.87	2,154,986.87	9,702,997.74
TOTAL NONTAX REVENUE			41,549,294.70	2,415,302.99	43,964,597.69
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 999999011	CI: 4511001	Temporary Investment Sales	46,759,151.42	4,082,990.97	50,842,142.39
TOTAL TREASURY			46,759,151.42	4,082,990.97	50,842,142.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			46,759,151.42	4,082,990.97	50,842,142.39
TOTAL NONREVENUE RECEIPTS			46,759,151.42	4,082,990.97	50,842,142.39
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003909000	CI: 4435195	donations	80,215.41	747.89	80,963.30
FD: 2003909000	CI: 4435491	PA. CONSERVATION CORPS	96,292.30	0.00	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	33,755.72	1,065.00	34,820.72
FD: 2003909000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEI	28.30	2.83	31.13
FD: 2003909000	CI: 4436176	Hunter Educ Replacement Card	18,055.00	770.00	18,825.00
FD: 2003909000	CI: 4436177	Advanced Hunter Education Course Fees	12,770.17	1,730.00	14,500.17
FD: 2003909000	CI: 4436221	Reimbursement for Services BA23	181,619.29	3,570.00	185,189.29
FD: 2003909000	CI: 4436252	Black Duck Banding	3,755.17	0.00	3,755.17
FD: 2003909000	CI: 4455142	MiddleCreek Exhibit Donations	5,040.00	0.00	5,040.00
FD: 2003909000	CI: 4455145	Reimb from PFBC	71,568.06	0.00	71,568.06
TOTAL GAME COMMISSION			534,108.68	7,885.72	541,994.40
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			534,108.68	7,885.72	541,994.40
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			534,108.68	7,885.72	541,994.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	5,902,523.27	0.00	5,902,523.27
TOTAL GAME COMMISSION	5,902,523.27	0.00	5,902,523.27
TOTAL RESTRICTED REVENUES	5,902,523.27	0.00	5,902,523.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,902,523.27	0.00	5,902,523.27
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	4,710,494.42	6,243,783.54	10,954,277.96
FD: 2003909000 CI: 4850028 ENDANGERED SPECIES PROGRAM	11,759.01	23,468.46	35,227.47
FD: 2003909000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	66,679.18	0.00	66,679.18
FD: 2003909000 CI: 4850060 Federal Reimbursement Chronic Wasting Disease	60,721.80	0.00	60,721.80
FD: 2003909000 CI: 4850064 Fed Reimb-WCRA/SWG	1,525,398.04	-157,300.45	1,368,097.59
FD: 2003909000 CI: 4850066 Federal Reimbursement-LIP	0.00	845,390.72	845,390.72
FD: 2003909000 CI: 4850075 AI Surveillance Federal Reimbursement	6,658.68	0.00	6,658.68
TOTAL GAME COMMISSION	6,381,711.13	6,955,342.27	13,337,053.40
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	6,381,711.13	6,955,342.27	13,337,053.40
TOTAL FEDERAL FUNDS	6,381,711.13	6,955,342.27	13,337,053.40
TOTAL GAME FUND	101,127,232.49	13,461,783.58	114,589,016.07
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	4.41	-52.61	-48.20
TOTAL FISH & BOAT	4.41	-52.61	-48.20
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4.41	-52.61	-48.20
TOTAL TAXES, PENALTIES AND INTEREST	4.41	-52.61	-48.20
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	15,350.00	250.00	15,600.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	1,260.00	0.00	1,260.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	536,950.00	76,640.00	613,590.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	154,624.93	26,695.00	181,319.93
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	1,471,280.00	333,303.00	1,804,583.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	11,954,951.09	1,854,612.78	13,809,563.87
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	130,720.00	23,535.00	154,255.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	21,645.00	6,165.00	27,810.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 999999012	CI: 4411250	Tourist Fishing License - 3 Days	481,657.00	76,140.00	557,797.00
FD: 999999012	CI: 4411251	Tourist Fishing License - 7 Days	179,476.00	32,355.00	211,831.00
FD: 999999012	CI: 4411257	Trout/Salmon Permit	3,788,523.30	496,624.00	4,285,147.30
FD: 999999012	CI: 4411310	One-Day Fishing Licenses	32,457.00	1,925.00	34,382.00
FD: 999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	31,110.00	1,400.00	32,510.00
FD: 999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	15,600.00	0.00	15,600.00
FD: 999999012	CI: 4411319	1 Day Tourist Fishing Licenses	107,639.30	12,475.00	120,114.30
FD: 999999012	CI: 4411320	Pa National Guard Fishing License	893.00	143.00	1,036.00
FD: 999999012	CI: 4411328	Senior lifetime Upgrade	35,898.00	5,040.00	40,938.00
FD: 999999012	CI: 4411339	PALS Transaction Fee	790,621.90	119,296.10	909,918.00
TOTAL FISH & BOAT			19,750,656.52	3,066,598.88	22,817,255.40
TOTAL LICENSES AND FEES			19,750,656.52	3,066,598.88	22,817,255.40
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 999999012	CI: 4421023	fish law fines	346,737.79	19,781.97	366,519.76
TOTAL FISH & BOAT			346,737.79	19,781.97	366,519.76
TOTAL FINES AND PENALTIES			346,737.79	19,781.97	366,519.76
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 999999012	CI: 4431195	Sale of Unserviceable Property	28,521.94	0.00	28,521.94
TOTAL GENERAL SERVICES			28,521.94	0.00	28,521.94
22 Fish & Boat					
FD: 999999012	CI: 4431025	Income From Sand And Gravel Dredging	557,082.83	40,171.78	597,254.61
FD: 999999012	CI: 4431036	Miscellaneous Revenue BA22	24,445.78	5,745.70	30,191.48
FD: 999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	233,531.39	45,871.00	279,402.39
FD: 999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	344.50	0.00	344.50
FD: 999999012	CI: 4431052	Rental Of Fish Commission Property	9,388.87	2,375.09	11,763.96
FD: 999999012	CI: 4431056	Royalty Payments	3,608.61	0.00	3,608.61
FD: 999999012	CI: 4431062	Sale Of Patches	6,075.29	353.46	6,428.75
FD: 999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	115,597.46	10,493.00	126,090.46
FD: 999999012	CI: 4431065	sale of publications	13,960.14	976.43	14,936.57
FD: 999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	3,083.55	483.69	3,567.24
FD: 999999012	CI: 4431181	Donations	10,028.35	1,572.61	11,600.96
FD: 999999012	CI: 4441185	Interest Earnings Contra BA22	3,418.14	0.00	3,418.14
TOTAL FISH & BOAT			980,564.91	108,042.76	1,088,607.67
73 Treasury					
FD: 999999012	CI: 4441019	Interest On Deposits	0.07	0.00	0.07
FD: 999999012	CI: 4441025	Interest On Securities	31,389.76	129,572.50	160,962.26
FD: 999999012	CI: 4441057	Redeposit Of Checks	22,618.98	0.00	22,618.98
TOTAL TREASURY			54,008.81	129,572.50	183,581.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL MISCELLANEOUS REVENUE	1,063,095.66	237,615.26	1,300,710.92
TOTAL NONTAX REVENUE	21,160,489.97	3,323,996.11	24,484,486.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999012 CI: 4511001 Temporary Investment Sales	25,480,011.14	2,536,908.96	28,016,920.10
TOTAL TREASURY	25,480,011.14	2,536,908.96	28,016,920.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,480,011.14	2,536,908.96	28,016,920.10
TOTAL NONREVENUE RECEIPTS	25,480,011.14	2,536,908.96	28,016,920.10
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003309000 CI: 4435183 DEP/EPA PROJECTS	39,994.63	0.00	39,994.63
FD: 2003309000 CI: 4435185 DEPT OF TRANSPORTATION - PERMIT REVIEWS	269,030.00	0.00	269,030.00
FD: 2003309000 CI: 4435716 sale of autos	40,580.66	0.00	40,580.66
FD: 2003309000 CI: 4435923 Dept of Trans-Habitat Assessments	80,000.00	0.00	80,000.00
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	120,803.82	0.00	120,803.82
FD: 2003309000 CI: 4436425 Reimbursement from Non- Governmental Organization	45,404.68	0.00	45,404.68
TOTAL FISH & BOAT	660,155.37	0.00	660,155.37
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	660,155.37	0.00	660,155.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	660,155.37	0.00	660,155.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000000 CI: 4455106 Lake Erie Special Fishing Permits	8,804.00	-8,804.00	0.00
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	570,982.00	68,808.00	639,790.00
FD: 6004100000 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	31,588.27	-31,588.27	0.00
FD: 6004100005 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	250.33	-184.33	66.00
FD: 6004200001 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	223.33	223.33
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	22,000.00	0.00	22,000.00
FD: 6024500000 CI: 4445038 Interest Earnings	41,152.49	0.00	41,152.49
TOTAL FISH & BOAT	1,090,781.80	60,043.00	1,150,824.80
TOTAL RESTRICTED REVENUES	1,090,781.80	60,043.00	1,150,824.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,090,781.80	60,043.00	1,150,824.80
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003309000 CI: 4850031 SPORT FISH RESTORATION	8,775,784.25	0.00	8,775,784.25
FD: 2003309000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	206,591.00	0.00	206,591.00
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	104,013.60	0.00	104,013.60
FD: 2003309000 CI: 4850047 Natural Disaster Costs Recovered	-47,039.62	0.00	-47,039.62
FD: 2003309000 CI: 4850058 State Wildlife Grant	1,286,838.75	0.00	1,286,838.75
TOTAL FISH & BOAT	10,377,327.03	0.00	10,377,327.03
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	10,377,327.03	0.00	10,377,327.03
TOTAL FEDERAL FUNDS	10,377,327.03	0.00	10,377,327.03
TOTAL FISH FUND	58,768,769.72	5,920,895.46	64,689,665.18
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411026 Bank Application Fees	58,200.00	8,750.00	66,950.00
FD: 9999999013 CI: 4411085 License Application Fees	4,161,204.40	138,134.25	4,299,338.65
FD: 9999999013 CI: 4411284 Credit Union Application Fees	0.00	2,000.00	2,000.00
FD: 9999999013 CI: 4411344 Background Check Fees	3,546.00	95.25	3,641.25
FD: 9999999013 CI: 4431011 Credit Union Examinations	549,676.10	92,040.38	641,716.48
FD: 9999999013 CI: 4431012 Credit Union Overhead Assessments	836,015.00	0.00	836,015.00
FD: 9999999013 CI: 4431013 Examinations - Trust Companies	119,893.32	3,093.32	122,986.64
FD: 9999999013 CI: 4431015 First Mortgage Broker Examinations	795,794.87	90,444.07	886,238.94
FD: 9999999013 CI: 4431042 Overhead Assessments - Trust Companies	72,500.00	0.00	72,500.00
FD: 9999999013 CI: 4431082 Saving Assoc. Overhead Assessment	36,963.00	0.00	36,963.00
FD: 9999999013 CI: 4431083 Savings Assoc. Examinations	33,157.93	0.00	33,157.93
FD: 9999999013 CI: 4431091 Total Assessment Charges - Banks	8,578,846.00	17,071.00	8,595,917.00
FD: 9999999013 CI: 4431103 Banking Bureau - Examinations	477.00	0.00	477.00
FD: 9999999013 CI: 4451057 Miscellaneous	3,300.00	200.00	3,500.00
FD: 9999999013 CI: 4451058 Misc Administrative Services	9,531.36	0.00	9,531.36
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	2,673.30	825.00	3,498.30
TOTAL BANKING	15,261,778.28	352,653.27	15,614,431.55
TOTAL LICENSES AND FEES	15,261,778.28	352,653.27	15,614,431.55
420 FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 ""Fines, Penalties/Supervision & Enforcement""	729,317.51	20,166.00	749,483.51
TOTAL BANKING	729,317.51	20,166.00	749,483.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL FINES AND PENALTIES	729,317.51	20,166.00	749,483.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	-368,990.65	56,716.38	-312,274.27
FD: 9999999013 CI: 4441057 Redeposit Of Checks	-2,517.22	0.00	-2,517.22
TOTAL TREASURY	-371,507.87	56,716.38	-314,791.49
75 Banking			
FD: 9999999013 CI: 4451145 Refunds Not Credited To Appropriation BA75	881.56	0.00	881.56
TOTAL BANKING	881.56	0.00	881.56
TOTAL MISCELLANEOUS REVENUE	-370,626.31	56,716.38	-313,909.93
TOTAL NONTAX REVENUE	15,620,469.48	429,535.65	16,050,005.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	27,790,339.49	1,231,446.25	29,021,785.74
TOTAL TREASURY	27,790,339.49	1,231,446.25	29,021,785.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,790,339.49	1,231,446.25	29,021,785.74
TOTAL NONREVENUE RECEIPTS	27,790,339.49	1,231,446.25	29,021,785.74
TOTAL BANKING DEPARTMENT FUND	43,410,808.97	1,660,981.90	45,071,790.87
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,873,655.80	935.58	1,874,591.38
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	491,435.98	36,791.62	528,227.60
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	17,000.00	125.00	17,125.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,775.00	200.00	2,975.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,720.00	0.00	1,720.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	31,840.00	200.00	32,040.00
FD: 9999999014 CI: 4411236 Service Contract Fees	15,000.00	0.00	15,000.00
TOTAL MILK MARKETING BOARD	2,433,426.78	38,252.20	2,471,678.98
TOTAL LICENSES AND FEES	2,433,426.78	38,252.20	2,471,678.98
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	4,475.00	0.00	4,475.00
TOTAL MILK MARKETING BOARD	4,475.00	0.00	4,475.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
014 MILK MARKETING FUND			
TOTAL FINES AND PENALTIES	4,475.00	0.00	4,475.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	0.00	154,614.04	154,614.04
TOTAL MILK MARKETING BOARD	0.00	154,614.04	154,614.04
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	0.00	154,614.04	154,614.04
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	100.00	20.00	120.00
TOTAL MILK MARKETING BOARD	100.00	20.00	120.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	2,153.04	9,206.58	11,359.62
FD: 9999999014 CI: 4441057 Redeposit Of Checks	-30.50	0.00	-30.50
TOTAL TREASURY	2,122.54	9,206.58	11,329.12
TOTAL MISCELLANEOUS REVENUE	2,222.54	9,226.58	11,449.12
TOTAL NONTAX REVENUE	2,440,124.32	202,092.82	2,642,217.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	2,047,221.25	169,277.53	2,216,498.78
TOTAL TREASURY	2,047,221.25	169,277.53	2,216,498.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,047,221.25	169,277.53	2,216,498.78
TOTAL NONREVENUE RECEIPTS	2,047,221.25	169,277.53	2,216,498.78
TOTAL MILK MARKETING FUND	4,487,345.57	371,370.35	4,858,715.92
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	294,903.67	-345.00	294,558.67
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	44,024.56	0.00	44,024.56
TOTAL AGRICULTURE	338,928.23	-345.00	338,583.23
TOTAL LICENSES AND FEES	338,928.23	-345.00	338,583.23
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	594,495.34	28,687.52	623,182.86
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	215,457.82	0.00	215,457.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND					
FD: 9999999015	CI: 4201037	Miscellaneous BA68	49,958.36	4,049.53	54,007.89
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees	8,117.80	699.10	8,816.90
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week	63,237.80	750.00	63,987.80
FD: 9999999015	CI: 4201049	Exhibition Parking	4,405.00	-540.00	3,865.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking	1,554,445.26	74,414.20	1,628,859.46
FD: 9999999015	CI: 4201067	Rentals	1,990,877.94	39,583.04	2,030,460.98
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee	24,721.13	12,823.13	37,544.26
FD: 9999999015	CI: 4201083	Service Charges Farm Show	29,458.07	225.00	29,683.07
FD: 9999999015	CI: 4201084	Service Charges-Other Shows	422,932.51	81,280.18	504,212.69
TOTAL AGRICULTURE			4,958,107.03	241,971.70	5,200,078.73
73 Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities	3,419.37	1,677.95	5,097.32
FD: 9999999015	CI: 4451358	Redeposit of Checks	-1,658.65	0.00	-1,658.65
TOTAL TREASURY			1,760.72	1,677.95	3,438.67
TOTAL MISCELLANEOUS REVENUE			4,959,867.75	243,649.65	5,203,517.40
TOTAL NONTAX REVENUE			5,298,795.98	243,304.65	5,542,100.63
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales	6,049,114.34	579,450.96	6,628,565.30
TOTAL TREASURY			6,049,114.34	579,450.96	6,628,565.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,049,114.34	579,450.96	6,628,565.30
TOTAL NONREVENUE RECEIPTS			6,049,114.34	579,450.96	6,628,565.30
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
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,760,000.00	0.00	2,760,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND			14,107,910.32	822,755.61	14,930,665.93
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	149,770,312.25	126,893,850.62	276,664,162.87
TOTAL CONSERVATION & NATURAL RESOURC			149,770,312.25	126,893,850.62	276,664,162.87

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016 OIL AND GAS LEASE FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	149,770,312.25	126,893,850.62	276,664,162.87
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4451286 Miscellaneous	5,227.93	6.05	5,233.98
TOTAL CONSERVATION & NATURAL RESOURC	5,227.93	6.05	5,233.98
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	264,649.55	60,293.89	324,943.44
TOTAL TREASURY	264,649.55	60,293.89	324,943.44
TOTAL MISCELLANEOUS REVENUE	269,877.48	60,299.94	330,177.42
TOTAL NONTAX REVENUE	150,040,189.73	126,954,150.56	276,994,340.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	182,486,221.22	459,967.43	182,946,188.65
TOTAL TREASURY	182,486,221.22	459,967.43	182,946,188.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	182,486,221.22	459,967.43	182,946,188.65
TOTAL NONREVENUE RECEIPTS	182,486,221.22	459,967.43	182,946,188.65
TOTAL OIL AND GAS LEASE FUND	332,526,410.95	127,414,117.99	459,940,528.94
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	862,860.00	18,379.47	881,239.47
TOTAL MILITARY & VETERANS AFFAIRS	862,860.00	18,379.47	881,239.47
TOTAL UNCLASSIFIED GENERAL REVENUE	862,860.00	18,379.47	881,239.47
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	307,956.51	-115,109.00	192,847.51
TOTAL MILITARY & VETERANS AFFAIRS	307,956.51	-115,109.00	192,847.51
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	1,686.52	9,725.92	11,412.44
TOTAL TREASURY	1,686.52	9,725.92	11,412.44
TOTAL MISCELLANEOUS REVENUE	309,643.03	-105,383.08	204,259.95
TOTAL NONTAX REVENUE	1,172,503.03	-87,003.61	1,085,499.42

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017 STATE TREASURY ARMORY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	715,655.44	189,736.61	905,392.05
TOTAL TREASURY	715,655.44	189,736.61	905,392.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	715,655.44	189,736.61	905,392.05
TOTAL NONREVENUE RECEIPTS	715,655.44	189,736.61	905,392.05
TOTAL STATE TREASURY ARMORY FUND	1,888,158.47	102,733.00	1,990,891.47
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	-80.85	118.49	37.64
TOTAL HISTORICAL & MUSEUM COMM.	-80.85	118.49	37.64
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-80.85	118.49	37.64
TOTAL TAXES, PENALTIES AND INTEREST	-80.85	118.49	37.64
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	9,887.16	0.00	9,887.16
FD: 9999999018 CI: 4202020 Bushy Run Admissions	2,067.50	0.00	2,067.50
FD: 9999999018 CI: 4202032 Conrad Weiser Admissions	1,233.50	0.00	1,233.50
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	8,929.80	1,074.50	10,004.30
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	13,431.69	0.00	13,431.69
FD: 9999999018 CI: 4202046 Drake Well Admissions	49,201.50	671.00	49,872.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	17,882.00	1,064.00	18,946.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	55,792.25	138.25	55,930.50
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	44,925.00	1,950.00	46,875.00
FD: 9999999018 CI: 4202058 Fort Pitt Museum Admissions	11,185.00	0.00	11,185.00
FD: 9999999018 CI: 4202059 Graeme Park Admissions	4,313.48	0.00	4,313.48
FD: 9999999018 CI: 4202074 Joseph Priestley Admissions	1,465.90	0.00	1,465.90
FD: 9999999018 CI: 4202075 Landis Valley Admissions	42,350.00	2,570.00	44,920.00
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	15,855.01	603.00	16,458.01
FD: 9999999018 CI: 4202081 Military Museum Admissions	19,915.75	1,891.50	21,807.25
FD: 9999999018 CI: 4202085 Old Economy Admissions	20,673.00	0.00	20,673.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	19,635.75	-137.00	19,498.75
FD: 9999999018 CI: 4202094 Railroad Admissions	413,960.31	42,152.61	456,112.92
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	17,418.00	1,436.50	18,854.50
FD: 9999999018 CI: 4202109 Somerset Admissions	8,204.11	721.69	8,925.80
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	5,184.00	0.00	5,184.00

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018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4202125 Washington Crossing Tower	18,249.17	0.00	18,249.17
FD: 9999999018 CI: 4411293 State Museum Planetarium	152,904.89	44,472.69	197,377.58
TOTAL HISTORICAL & MUSEUM COMM.	954,664.77	98,608.74	1,053,273.51
TOTAL LICENSES AND FEES	954,664.77	98,608.74	1,053,273.51
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999018 CI: 4541289 Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
TOTAL REVENUE	100,000.00	0.00	100,000.00
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4541289 Pa Turnpike Archeology Program	-85,005.81	0.00	-85,005.81
TOTAL HISTORICAL & MUSEUM COMM.	-85,005.81	0.00	-85,005.81
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	14,994.19	0.00	14,994.19
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	176,800.00	3,150.00	179,950.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	82.23	0.00	82.23
FD: 9999999018 CI: 4201021 Heritage License Plate	18,300.00	1,635.00	19,935.00
FD: 9999999018 CI: 4201024 Historical Markers	5,778.00	0.00	5,778.00
FD: 9999999018 CI: 4201034 Microfilm Quality Checking	16,662.11	3,397.00	20,059.11
FD: 9999999018 CI: 4201042 National Register Project	767.78	225.00	992.78
FD: 9999999018 CI: 4201047 Pa Conservation Corps	50,144.00	0.00	50,144.00
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	8,219.87	9,353.59	17,573.46
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	25,089.62	998.80	26,088.42
FD: 9999999018 CI: 4201122 McClelland Manuscript	2,000.00	0.00	2,000.00
FD: 9999999018 CI: 4201125 PA Archaeology Website	45,000.00	0.00	45,000.00
FD: 9999999018 CI: 4201509 BPH Projects	10,000.00	0.00	10,000.00
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	56,457.96	865.29	57,323.25
FD: 9999999018 CI: 4205043 Museum Reserve Account	5.50	0.00	5.50
FD: 9999999018 CI: 4301148 Fine arts Conservation	87.43	93.40	180.83
FD: 9999999018 CI: 4431176 Washington Crossing Gift Shop	24,412.58	0.00	24,412.58
FD: 9999999018 CI: 4451287 Joseph Priestly Project	85,000.00	0.00	85,000.00
TOTAL HISTORICAL & MUSEUM COMM.	524,807.08	19,718.08	544,525.16
TOTAL UNCLASSIFIED GENERAL REVENUE	524,807.08	19,718.08	544,525.16
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	9,287.06	3,713.01	13,000.07
FD: 9999999018 CI: 4451329 Refunds of Expenditure not Credited to Approp	167.59	0.00	167.59
TOTAL HISTORICAL & MUSEUM COMM.	9,454.65	3,713.01	13,167.66
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	1,545.69	9,502.86	11,048.55

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018 HISTORICAL PRESERVATION FUND			
TOTAL TREASURY	1,545.69	9,502.86	11,048.55
TOTAL MISCELLANEOUS REVENUE	11,000.34	13,215.87	24,216.21
TOTAL NONTAX REVENUE	1,505,466.38	131,542.69	1,637,009.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	2,053,960.67	157,324.74	2,211,285.41
TOTAL TREASURY	2,053,960.67	157,324.74	2,211,285.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,053,960.67	157,324.74	2,211,285.41
TOTAL NONREVENUE RECEIPTS	2,053,960.67	157,324.74	2,211,285.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Comm.			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	60,192.00	0.00	60,192.00
TOTAL HISTORICAL & MUSEUM COMM.	60,192.00	0.00	60,192.00
TOTAL RESTRICTED REVENUES	60,192.00	0.00	60,192.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,192.00	0.00	60,192.00
TOTAL HISTORICAL PRESERVATION FUND	3,619,538.20	288,985.92	3,908,524.12
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	504,896.53	220,696.30	725,592.83
TOTAL TREASURY	504,896.53	220,696.30	725,592.83
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	-89,271.52	0.00	-89,271.52
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	-10,687.89	0.00	-10,687.89
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	103,873.30	0.00	103,873.30
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	-3,852.09	0.00	-3,852.09
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	-61.80	0.00	-61.80
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,028,555.39	64,115.37	1,092,670.76
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	29,372.67	14,005.71	43,378.38
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	31,849.07	2,767.88	34,616.95
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	50,628.53	3,768.63	54,397.16
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	4,764,199.09	158,589.35	4,922,788.44
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	467,901.53	181,223.94	649,125.47
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	195,816.51	8,295.03	204,111.54
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	182,850.49	13,561.84	196,412.33

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019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL TRANSPORTATION	6,751,173.28	446,327.75	7,197,501.03
TOTAL MISCELLANEOUS REVENUE	7,256,069.81	667,024.05	7,923,093.86
TOTAL NONTAX REVENUE	7,256,069.81	667,024.05	7,923,093.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	19,113,442.46	1,466,863.66	20,580,306.12
TOTAL TREASURY	19,113,442.46	1,466,863.66	20,580,306.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,113,442.46	1,466,863.66	20,580,306.12
TOTAL NONREVENUE RECEIPTS	19,113,442.46	1,466,863.66	20,580,306.12
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	26,369,512.27	2,133,887.71	28,503,399.98
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	89,943.00	12,750.00	102,693.00
TOTAL ENVIRONMENTAL PROTECTION	89,943.00	12,750.00	102,693.00
TOTAL LICENSES AND FEES	89,943.00	12,750.00	102,693.00
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	230,984.28	34,038.00	265,022.28
TOTAL ENVIRONMENTAL PROTECTION	-38,956.22	34,038.00	-4,918.22
TOTAL FINES AND PENALTIES	-38,956.22	34,038.00	-4,918.22
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4431121 Sheridan Refuse Bank	30,000.00	0.00	30,000.00
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-26,237.43	0.00	-26,237.43
TOTAL ENVIRONMENTAL PROTECTION	3,762.57	0.00	3,762.57
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	-175,552.53	212,295.05	36,742.52
TOTAL TREASURY	-175,552.53	212,295.05	36,742.52
TOTAL MISCELLANEOUS REVENUE	-171,789.96	212,295.05	40,505.09
TOTAL NONTAX REVENUE	-120,803.18	259,083.05	138,279.87

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020 SURFACE MINING CONSERVATION AND REC			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	3,207,960.06	368,330.59	3,576,290.65
TOTAL TREASURY	3,207,960.06	368,330.59	3,576,290.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,207,960.06	368,330.59	3,576,290.65
TOTAL NONREVENUE RECEIPTS	3,207,960.06	368,330.59	3,576,290.65
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	1,083,193.94	8,224.00	1,091,417.94
FD: 4012100000 CI: 4435945 Premiums Collected	291,908.05	62,232.25	354,140.30
TOTAL ENVIRONMENTAL PROTECTION	1,375,101.99	70,456.25	1,445,558.24
TOTAL RESTRICTED RECEIPTS	1,375,101.99	70,456.25	1,445,558.24
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	220,321.94	0.00	220,321.94
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	116,959.41	0.00	116,959.41
FD: 6025100000 CI: 4415283 Permit Fees	107,168.00	0.00	107,168.00
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	9,700.00	0.00	9,700.00
TOTAL ENVIRONMENTAL PROTECTION	710,592.82	0.00	710,592.82
TOTAL RESTRICTED REVENUES	710,592.82	0.00	710,592.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,085,694.81	70,456.25	2,156,151.06
TOTAL SURFACE MINING CONSERVATION AND REC	5,172,851.69	697,869.89	5,870,721.58
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,206,176.65	139,675.25	1,345,851.90
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	4,059,716.14	360,795.32	4,420,511.46
TOTAL LABOR & INDUSTRY	5,265,892.79	500,470.57	5,766,363.36
TOTAL UNCLASSIFIED GENERAL REVENUE	5,265,892.79	500,470.57	5,766,363.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	40,927.45	4,541.40	45,468.85

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021 SPECIAL ADMINISTRATION FUND			
TOTAL TREASURY	40,927.45	4,541.40	45,468.85
TOTAL MISCELLANEOUS REVENUE	40,927.45	4,541.40	45,468.85
TOTAL NONTAX REVENUE	5,306,820.24	505,011.97	5,811,832.21
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	8,696,437.83	505,011.97	9,201,449.80
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	53,539.45	2,100.00	55,639.45
TOTAL GENERAL SERVICES	53,539.45	2,100.00	55,639.45
TOTAL UNCLASSIFIED GENERAL REVENUE	53,539.45	2,100.00	55,639.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	150.97	1,109.75	1,260.72
TOTAL TREASURY	150.97	1,109.75	1,260.72
TOTAL MISCELLANEOUS REVENUE	150.97	1,109.75	1,260.72
TOTAL NONTAX REVENUE	53,690.42	3,209.75	56,900.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	7,148.32	0.00	7,148.32
TOTAL TREASURY	7,148.32	0.00	7,148.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,148.32	0.00	7,148.32
TOTAL NONREVENUE RECEIPTS	7,148.32	0.00	7,148.32
TOTAL CAPITOL RESTORATION TRUST FUND	60,838.74	3,209.75	64,048.49
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
023 VOCATIONAL REHABILITATION FUND			
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	511,623.13	5,064.90	516,688.03
FD: 9999999023 CI: 4451337 Redeposit of Checks	40,891.78	0.00	40,891.78
TOTAL TREASURY	552,514.91	5,064.90	557,579.81
TOTAL MISCELLANEOUS REVENUE	552,514.91	5,064.90	557,579.81
TOTAL NONTAX REVENUE	43,855,514.91	5,064.90	43,860,579.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	87,916,384.46	4,427,165.94	92,343,550.40
TOTAL TREASURY	87,916,384.46	4,427,165.94	92,343,550.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,916,384.46	4,427,165.94	92,343,550.40
TOTAL NONREVENUE RECEIPTS	87,916,384.46	4,427,165.94	92,343,550.40
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	76,413,865.92	10,767,619.59	87,181,485.51
FD: 8750209790 CI: 4820810 Fedl Revenue Current Operating	1,194,889.34	213,890.07	1,408,779.41
TOTAL LABOR & INDUSTRY	77,608,755.26	10,981,509.66	88,590,264.92
TOTAL FEDERAL FUNDS - CURRENT	77,608,755.26	10,981,509.66	88,590,264.92
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	107.81	-118.06	-10.25
FD: 8229308000 CI: 4820830 Fedl Revenue Prior Operating	20,917,996.59	-950.41	20,917,046.18
TOTAL LABOR & INDUSTRY	20,918,104.40	-1,068.47	20,917,035.93
TOTAL FEDERAL FUNDS - PRIOR	20,918,104.40	-1,068.47	20,917,035.93
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
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	100,292,464.33	10,980,441.19	111,272,905.52
TOTAL VOCATIONAL REHABILITATION FUND	232,064,363.70	15,412,672.03	247,477,035.73
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	180,500,000.00	0.00	180,500,000.00
FD: 9999999024 CI: 4941192 Transfer from State Tobacco Fund	0.00	31,420,000.00	31,420,000.00
TOTAL AGING	180,500,000.00	31,420,000.00	211,920,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	180,500,000.00	31,420,000.00	211,920,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	371.35	0.00	371.35
FD: 9999999024 CI: 4441025 Interest On Securities	110,322.33	110,335.27	220,657.60
TOTAL TREASURY	110,693.68	110,335.27	221,028.95
TOTAL MISCELLANEOUS REVENUE	110,693.68	110,335.27	221,028.95
TOTAL NONTAX REVENUE	180,610,693.68	31,530,335.27	212,141,028.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	320,219,202.58	30,374,993.75	350,594,196.33
TOTAL TREASURY	320,219,202.58	30,374,993.75	350,594,196.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320,219,202.58	30,374,993.75	350,594,196.33
TOTAL NONREVENUE RECEIPTS	320,219,202.58	30,374,993.75	350,594,196.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,380,365.04	610,521.64	4,990,886.68
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBI	41,641,909.54	4,518,065.54	46,159,975.08
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	876,602.73	43,666.84	920,269.57
TOTAL AGING	46,898,877.31	5,172,254.02	52,071,131.33
TOTAL RESTRICTED REVENUES	46,898,877.31	5,172,254.02	52,071,131.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	46,898,877.31	5,172,254.02	52,071,131.33
TOTAL PHARMACEUTICAL ASSISTANCE FUND	547,728,773.57	67,077,583.04	614,806,356.61
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 999999025 CI: 4411036 Boat Capacity Plate Fees	2,570.00	330.00	2,900.00
FD: 999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	17,237.60	5,178.60	22,416.20
FD: 999999025 CI: 4411038 Boat Titling Fees	378,651.00	40,507.50	419,158.50
FD: 999999025 CI: 4411039 Boating Safety Curriculum Fees	183,815.00	17,700.00	201,515.00
FD: 999999025 CI: 4411146 Motorboat Registration Fees	4,703,804.04	319,636.80	5,023,440.84
FD: 999999025 CI: 4411329 Boat and Marine Forfeiture	50.00	0.00	50.00
TOTAL FISH & BOAT	5,286,127.64	383,352.90	5,669,480.54
TOTAL LICENSES AND FEES	5,286,127.64	383,352.90	5,669,480.54
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 999999025 CI: 4421042 Motorboat Fines	172,056.23	3,642.23	175,698.46
TOTAL FISH & BOAT	172,056.23	3,642.23	175,698.46
TOTAL FINES AND PENALTIES	172,056.23	3,642.23	175,698.46
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat			
FD: 999999025 CI: 4941020 trnsfr from motor license	1,427,566.26	0.00	1,427,566.26
FD: 999999025 CI: 4941141 Transfer from Liqued Fuels Tax Fund	158,618.47	0.00	158,618.47
TOTAL FISH & BOAT	1,586,184.73	0.00	1,586,184.73
TOTAL RECEIPTS FROM OTHER FUNDS	1,586,184.73	0.00	1,586,184.73
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 999999025 CI: 4431120 Sale of Unserviceable Property-BA 15	13,793.06	0.00	13,793.06
TOTAL GENERAL SERVICES	13,793.06	0.00	13,793.06
22 Fish & Boat			
FD: 999999025 CI: 4431037 Miscellaneous Revenue BA22	47,570.79	3,328.00	50,898.79
FD: 999999025 CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 999999025 CI: 4431080 Sales Tax Agent Fees	30,571.02	4,229.56	34,800.58
FD: 999999025 CI: 4431182 Donations	943.61	69.00	1,012.61
TOTAL FISH & BOAT	89,745.42	7,626.56	97,371.98
73 Treasury			
FD: 999999025 CI: 4441025 Interest On Securities	7,019.41	80,414.22	87,433.63
FD: 999999025 CI: 4441057 Redeposit Of Checks	-219.36	219.36	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 9999999025 CI: 4441082 Redeposit of Checks	504.24	-219.36	284.88
TOTAL TREASURY	7,304.29	80,414.22	87,718.51
TOTAL MISCELLANEOUS REVENUE	110,842.77	88,040.78	198,883.55
TOTAL NONTAX REVENUE	7,155,211.37	475,035.91	7,630,247.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	8,486,577.39	935,532.52	9,422,109.91
TOTAL TREASURY	8,486,577.39	935,532.52	9,422,109.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,486,577.39	935,532.52	9,422,109.91
TOTAL NONREVENUE RECEIPTS	8,486,577.39	935,532.52	9,422,109.91
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	2,759,907.00	0.00	2,759,907.00
FD: 2003409000 CI: 4850037 SPORT FISH RESTORATION	1,267,411.75	0.00	1,267,411.75
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	4,267,216.25	0.00	4,267,216.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,267,216.25	0.00	4,267,216.25
TOTAL FEDERAL FUNDS	4,267,216.25	0.00	4,267,216.25
TOTAL BOAT FUND	19,957,271.01	1,410,568.43	21,367,839.44
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	2,283,405.39	287,000.00	2,570,405.39
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	201,725,983.09	20,398,000.00	222,123,983.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	6,100,619.95	615,000.00	6,715,619.95
TOTAL LABOR & INDUSTRY	210,110,008.43	21,300,000.00	231,410,008.43
TOTAL UNCLASSIFIED GENERAL REVENUE	210,110,008.43	21,300,000.00	231,410,008.43
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	2,330,786.49	29,198.89	2,359,985.38
TOTAL LABOR & INDUSTRY	2,330,786.49	29,198.89	2,359,985.38
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	4,334.86	599.52	4,934.38
FD: 9999999026 CI: 4451338 Redeposit of Checks	29,693.05	0.00	29,693.05
TOTAL TREASURY	34,027.91	599.52	34,627.43
TOTAL MISCELLANEOUS REVENUE	2,364,814.40	29,798.41	2,394,612.81
TOTAL NONTAX REVENUE	212,474,822.83	21,329,798.41	233,804,621.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	54,012,914.93	4,168,007.59	58,180,922.52
TOTAL TREASURY	54,012,914.93	4,168,007.59	58,180,922.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,012,914.93	4,168,007.59	58,180,922.52
TOTAL NONREVENUE RECEIPTS	54,012,914.93	4,168,007.59	58,180,922.52
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	6,225,130.00	592,000.00	6,817,130.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-6,225,130.00	-592,000.00	-6,817,130.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	4,581,810.00	362,000.00	4,943,810.00
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-4,581,810.00	-362,000.00	-4,943,810.00
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	147,300.00	-8,287.99	139,012.01
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-147,300.00	8,287.99	-139,012.01
FD: 5000200793 CI: 4850082 ARRA Revenue Reporting Purposes	337,194.00	0.00	337,194.00
FD: 5000200793 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-337,194.00	0.00	-337,194.00
FD: 5000200794 CI: 4850082 ARRA Revenue Reporting Purposes	9,790,006.00	0.00	9,790,006.00
FD: 5000200794 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-9,790,006.00	0.00	-9,790,006.00
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	266,487,737.76	25,497,806.00	291,985,543.76

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	5,224,738.21	530,769.18	5,755,507.39
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	20,805,524.35	2,118,173.10	22,923,697.45
TOTAL REVENUE	26,030,262.56	2,648,942.28	28,679,204.84
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	26,030,262.56	2,648,942.28	28,679,204.84
TOTAL TAXES, PENALTIES AND INTEREST	26,030,262.56	2,648,942.28	28,679,204.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,968,995.09	10,320,036.94	26,289,032.03
TOTAL TREASURY	15,968,995.09	10,320,036.94	26,289,032.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,968,995.09	10,320,036.94	26,289,032.03
TOTAL NONREVENUE RECEIPTS	15,968,995.09	10,320,036.94	26,289,032.03
TOTAL LIQUID FUELS TAX FUND	41,999,257.65	12,968,979.22	54,968,236.87
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	3,739,985.00	389,375.00	4,129,360.00
TOTAL LIQUOR CONTROL BOARD	3,739,985.00	389,375.00	4,129,360.00
TOTAL LICENSES AND FEES	3,739,985.00	389,375.00	4,129,360.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	-4,850.00	0.00	-4,850.00
TOTAL TREASURY	-4,850.00	0.00	-4,850.00
TOTAL MISCELLANEOUS REVENUE	-4,850.00	0.00	-4,850.00
TOTAL NONTAX REVENUE	3,735,135.00	389,375.00	4,124,510.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,511,660.00	750.00	4,512,410.00
TOTAL TREASURY	4,511,660.00	750.00	4,512,410.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,511,660.00	750.00	4,512,410.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
028 LIQUOR LICENSE FUND			
TOTAL NONREVENUE RECEIPTS	4,511,660.00	750.00	4,512,410.00
TOTAL LIQUOR LICENSE FUND	8,246,795.00	390,125.00	8,636,920.00
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	82,769,250.64	4,255,771.00	87,025,021.64
TOTAL REVENUE	82,769,250.64	4,255,771.00	87,025,021.64
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	82,769,250.64	4,255,771.00	87,025,021.64
TOTAL TAXES, PENALTIES AND INTEREST	82,769,250.64	4,255,771.00	87,025,021.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 ci: 4511001 Temporary Investment Sales	79,476,551.30	549,169.96	80,025,721.26
TOTAL TREASURY	79,476,551.30	549,169.96	80,025,721.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,476,551.30	549,169.96	80,025,721.26
TOTAL NONREVENUE RECEIPTS	79,476,551.30	549,169.96	80,025,721.26
TOTAL FIRE INSURANCE TAX FUND	162,245,801.94	4,804,940.96	167,050,742.90
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	79,169.17	7,579.49	86,748.66
FD: 9999999030 ci: 4204111 Interest Income-Volunteer Fire Company Loans	1,592,263.09	155,211.69	1,747,474.78
FD: 9999999030 ci: 4204112 Interest Income-Volunteer Rescue Squad Loans	8,218.66	533.09	8,751.75
FD: 9999999030 ci: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	381.83	2,350.75	2,732.58
FD: 9999999030 ci: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	5,555.15	7,000.27	12,555.42
FD: 9999999030 ci: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	902,938.62	85,655.53	988,594.15
FD: 9999999030 ci: 4521224 Repayment Of Loans-Volunteer Fire Companies	12,220,542.75	1,165,935.59	13,386,478.34
FD: 9999999030 ci: 4521225 Repayment Of Loans-Volunteer Rescue Squads	70,049.17	4,380.72	74,429.89
TOTAL PA EMERGENCY MANAGEMENT	14,879,118.44	1,428,647.13	16,307,765.57
TOTAL UNCLASSIFIED GENERAL REVENUE	14,879,118.44	1,428,647.13	16,307,765.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 ci: 4203109 Interest On Securities	20,733.19	102,457.64	123,190.83
TOTAL TREASURY	20,733.19	102,457.64	123,190.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL MISCELLANEOUS REVENUE	20,733.19	102,457.64	123,190.83
TOTAL NONTAX REVENUE	14,899,851.63	1,531,104.77	16,430,956.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	9,099,792.39	649,548.48	9,749,340.87
TOTAL TREASURY	9,099,792.39	649,548.48	9,749,340.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,099,792.39	649,548.48	9,749,340.87
TOTAL NONREVENUE RECEIPTS	9,099,792.39	649,548.48	9,749,340.87
TOTAL VOLUNTEER COMPANIES LOAN FUND	23,999,644.02	2,180,653.25	26,180,297.27
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	54,240,359.62	4,960,808.99	59,201,168.61
TOTAL CORRECTIONS	54,240,276.87	4,960,808.99	59,201,085.86
TOTAL UNCLASSIFIED GENERAL REVENUE	54,240,276.87	4,960,808.99	59,201,085.86
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4205014 Miscellaneous BA11	650.00	0.00	650.00
TOTAL CORRECTIONS	650.00	0.00	650.00
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	8.90	0.00	8.90
FD: 9999999031 CI: 4300112 Interest on Securities	-69,197.72	74,226.14	5,028.42
FD: 9999999031 CI: 4301110 Redeposit Of Checks	1,130.21	0.00	1,130.21
TOTAL TREASURY	-68,058.61	74,226.14	6,167.53
TOTAL MISCELLANEOUS REVENUE	-67,408.61	74,226.14	6,817.53
TOTAL NONTAX REVENUE	54,172,868.26	5,035,035.13	59,207,903.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	39,268,463.83	2,875,663.66	42,144,127.49
TOTAL TREASURY	39,268,463.83	2,875,663.66	42,144,127.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,268,463.83	2,875,663.66	42,144,127.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL NONREVENUE RECEIPTS	39,268,463.83	2,875,663.66	42,144,127.49
TOTAL MANUFACTURING FUND	93,441,332.09	7,910,698.79	101,352,030.88
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	799,774.32	25,586.21	825,360.53
FD: 5000900001 CI: 4201112 Warehouse Services - Special Projects	0.00	226.00	226.00
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	2,653,659.50	129,589.50	2,783,249.00
FD: 5000900001 CI: 4201508 State Records Center Transfer	1,581.55	0.00	1,581.55
FD: 5000900002 CI: 4201120 Document Production Services	9,583,339.67	924,711.24	10,508,050.91
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	13,377,212.80	916,417.74	14,293,630.54
FD: 5000900003 CI: 4201063 Recovered Damages BA15	75,603.03	21,040.88	96,643.91
FD: 5000900003 CI: 4201071 Sale Of Commercial Fleet Vehicles	150.00	0.00	150.00
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	-151,070.00	701,085.00	550,015.00
FD: 5000900004 CI: 4201018 GAS & OIL	520,550.65	62,137.83	582,688.48
FD: 5000900041 CI: 4201117 Credit Card Processing Fees	14,641,402.33	0.00	14,641,402.33
FD: 9999999032 CI: 4201120 Document Production Services	515.54	0.00	515.54
TOTAL GENERAL SERVICES	41,502,719.39	2,780,794.40	44,283,513.79
TOTAL UNCLASSIFIED GENERAL REVENUE	41,502,719.39	2,780,794.40	44,283,513.79
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	896,545.07	0.00	896,545.07
TOTAL GENERAL SERVICES	896,545.07	0.00	896,545.07
73 Treasury			
FD: 9999999032 CI: 4300106 Redeposit of Checks	-1,480.00	0.00	-1,480.00
FD: 9999999032 CI: 4300113 Interest on Securities	57,347.16	8,975.01	66,322.17
FD: 9999999032 CI: 4300118 Interest on Deposits	6.71	0.00	6.71
TOTAL TREASURY	55,873.87	8,975.01	64,848.88
TOTAL MISCELLANEOUS REVENUE	952,418.94	8,975.01	961,393.95
TOTAL NONTAX REVENUE	42,455,138.33	2,789,769.41	45,244,907.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	227,664,447.85	22,263,593.63	249,928,041.48
TOTAL TREASURY	227,664,447.85	22,263,593.63	249,928,041.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	227,664,447.85	22,263,593.63	249,928,041.48
531 LOANS FROM OTHER FUNDS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
032 PURCHASING FUND			
81 Executive Offices			
FD: 5006400000 CI: 4530253 Loans From General Fund	14,300,000.00	0.00	14,300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	0.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	0.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	241,964,447.85	22,263,593.63	264,228,041.48
TOTAL PURCHASING FUND	284,419,586.18	25,053,363.04	309,472,949.22
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	241,630.45	0.00	241,630.45
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	143,368.26	0.00	143,368.26
TOTAL LABOR & INDUSTRY	384,998.71	0.00	384,998.71
TOTAL UNCLASSIFIED GENERAL REVENUE	384,998.71	0.00	384,998.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	7,579.11	25,384.36	32,963.47
TOTAL TREASURY	7,579.11	25,384.36	32,963.47
TOTAL MISCELLANEOUS REVENUE	7,579.11	25,384.36	32,963.47
TOTAL NONTAX REVENUE	392,577.82	25,384.36	417,962.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	829,896.43	254,886.00	1,084,782.43
TOTAL TREASURY	829,896.43	254,886.00	1,084,782.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	829,896.43	254,886.00	1,084,782.43
TOTAL NONREVENUE RECEIPTS	829,896.43	254,886.00	1,084,782.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	124,888.77	-8,588.68	116,300.09
TOTAL LABOR & INDUSTRY	124,888.77	-8,588.68	116,300.09
TOTAL RESTRICTED RECEIPTS	124,888.77	-8,588.68	116,300.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	124,888.77	-8,588.68	116,300.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,347,363.02	271,681.68	1,619,044.70
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	9.49	146.49	155.98
TOTAL TREASURY	9.49	146.49	155.98
TOTAL MISCELLANEOUS REVENUE	9.49	146.49	155.98
TOTAL NONTAX REVENUE	9.49	146.49	155.98
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	894.57	146.49	1,041.06
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	4,561,953.37	468,172.48	5,030,125.85
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	13,759,127.53	1,461,117.65	15,220,245.18
TOTAL PA INFRASTRUCTURE INVESTMENT	18,321,080.90	1,929,290.13	20,250,371.03
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	65,168.04	156,331.47	221,499.51
TOTAL TREASURY	65,168.04	156,331.47	221,499.51
TOTAL MISCELLANEOUS REVENUE	18,386,248.94	2,085,621.60	20,471,870.54
TOTAL NONTAX REVENUE	18,386,248.94	2,085,621.60	20,471,870.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	40,186,684.67	1,339,461.23	41,526,145.90
TOTAL TREASURY	40,186,684.67	1,339,461.23	41,526,145.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,186,684.67	1,339,461.23	41,526,145.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL NONREVENUE RECEIPTS	40,186,684.67	1,339,461.23	41,526,145.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	1,828,162.16	0.00	1,828,162.16
FD: 6023700000 CI: 4531305 Principle Repayments	655,213.49	100,000.00	755,213.49
TOTAL PA INFRASTRUCTURE INVESTMENT	2,483,375.65	100,000.00	2,583,375.65
TOTAL RESTRICTED REVENUES	2,483,375.65	100,000.00	2,583,375.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,483,375.65	100,000.00	2,583,375.65
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017609000 CI: 4820127 Local Assistance & Source Water Pollution	2,172,968.21	0.00	2,172,968.21
FD: 8017709000 CI: 4820125 Assistance to State Programs	2,030,293.61	0.00	2,030,293.61
FD: 8017809000 CI: 4820123 Technical Assistance to Small Systems	79,064.54	0.00	79,064.54
FD: 8018009000 CI: 4830106 DWSRF Loan Disbursements	13,317,716.62	562,350.19	13,880,066.81
FD: 8018109000 CI: 4820121 DWSRF Administration	747,221.93	19,982.14	767,204.07
FD: 8750309790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	2,866,749.78	728,887.84	3,595,637.62
FD: 8750409790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	7,653,746.23	541,259.21	8,195,005.44
TOTAL PA INFRASTRUCTURE INVESTMENT	28,867,760.92	1,852,479.38	30,720,240.30
TOTAL FEDERAL FUNDS - CURRENT	28,867,760.92	1,852,479.38	30,720,240.30
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	31,481,470.73	1,852,479.38	33,333,950.11
TOTAL PENNVEST DRINKING WATER STATE REVOL	92,537,779.99	5,377,562.21	97,915,342.20
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	621,800.00	1,265,800.00
FD: 9999999038 CI: 4960105 Good Faith Deposit - Fcp	0.00	11,100.00	11,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 999999038	CI: 4960106	Good Faith Deposit - Ptaa	78,000.00	266,000.00	344,000.00
FD: 999999038	CI: 4960107	Good Faith Deposit - Rap	111,000.00	498,800.00	609,800.00
FD: 999999038	CI: 4960110	Sale Of Bonds - Par Value - Dgs - New Equipment	0.00	15,000,000.00	15,000,000.00
FD: 999999038	CI: 4960111	Sale Of Bonds - Par Value - Dgs - Pip	579,756,739.08	339,378,200.00	919,134,939.08
FD: 999999038	CI: 4960112	Sale Of Bonds - Par Value - Ptaa	69,922,000.00	119,734,000.00	189,656,000.00
FD: 999999038	CI: 4960113	Sale Of Bonds - Par Value - Rap	99,889,000.00	224,501,200.00	324,390,200.00
FD: 999999038	CI: 4960114	Sale Of Bonds Par Value - Fcp	0.00	4,988,900.00	4,988,900.00
FD: 999999038	CI: 4960124	Sale of Bonds Par Value Bridge Projects	99,889,000.00	99,817,800.00	199,706,800.00
FD: 999999038	CI: 4960125	Good Faith Deposit Bridge Projects	111,000.00	182,200.00	293,200.00
TOTAL TREASURY			850,400,739.08	805,000,000.00	1,655,400,739.08
TOTAL SALE OF BONDS			850,400,739.08	805,000,000.00	1,655,400,739.08
482 PREMIUM ON SALE OF BONDS					
73 Treasury					
FD: 999999038	CI: 4960202	Premium On Sale Of Bonds - Dgs- New Equipment	0.00	2,078,323.84	2,078,323.84
FD: 999999038	CI: 4960203	Premium On Sale Of Bonds - Dgs- Pip	36,477,061.60	32,716.49	36,509,778.09
FD: 999999038	CI: 4960204	Premium On Sale Of Bonds - Fcp	0.00	692,774.61	692,774.61
FD: 999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa	117,100.10	16,626,590.69	16,743,690.79
FD: 999999038	CI: 4960206	Premium On Sale Of Bonds - Rap	167,285.86	31,174,857.55	31,342,143.41
FD: 999999038	CI: 4960212	Premium on Sale of Bonds Bridge Projects	167,285.86	0.00	167,285.86
FD: 999999038	CI: 4960304	Discount on Sale of Bonds Bridge Projects	0.00	-294,792.27	-294,792.27
FD: 999999038	CI: 4960307	Discount on Sale of Bonds	0.00	-2,289,843.13	-2,289,843.13
TOTAL TREASURY			36,928,733.42	48,020,627.78	84,949,361.20
TOTAL PREMIUM ON SALE OF BONDS			36,928,733.42	48,020,627.78	84,949,361.20
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 999999038	CI: 4451092	Miscellaneous Revenue BA15	22,500.85	0.00	22,500.85
TOTAL GENERAL SERVICES			22,500.85	0.00	22,500.85
24 Community & Economic Develop					
FD: 999999038	CI: 4441109	Interest on Grant Fund-RAP	0.00	13,289.79	13,289.79
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	13,289.79	13,289.79
73 Treasury					
FD: 999999038	CI: 4441020	Interest On Deposits - Fcp	401.78	0.00	401.78
FD: 999999038	CI: 4441026	Interest On Securities - Fcp	22,704.45	1,819.53	24,523.98
FD: 999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	10,870.46	865.96	11,736.42
FD: 999999038	CI: 4441029	Interest On Securities - Rap	190,761.53	6,563.05	197,324.58
FD: 999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	27,353.27	589.50	27,942.77
FD: 999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	392,144.19	28,628.96	420,773.15
FD: 999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	144,703.60	482.26	145,185.86
FD: 999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	9.09	0.75	9.84
FD: 999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-10,634.77	-1,720.86	-12,355.63
FD: 999999038	CI: 4441176	Interest on Securities Bridge Projects	138,624.65	17,186.82	155,811.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
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	45,000,000.00	0.00	45,000,000.00
FD: 9999999038	CI: 4941106	Receipt of Intra-Account Transfers/PTAA	30,000,000.00	0.00	30,000,000.00
FD: 9999999038	CI: 4941191	Receipt of Intra Account Transf Bridget Projects 1	100,000,000.00	0.00	100,000,000.00
TOTAL TREASURY			235,916,938.25	54,415.97	235,971,354.22
TOTAL MISCELLANEOUS REVENUE			235,939,439.10	67,705.76	236,007,144.86
TOTAL NONTAX REVENUE			1,123,268,911.60	853,088,333.54	1,976,357,245.14
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	17,203,789.57	258,617.34	17,462,406.91
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	1,115,688,483.56	39,257,928.89	1,154,946,412.45
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	180,961,445.97	405,986.75	181,367,432.72
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	299,355,538.20	11,629,016.74	310,984,554.94
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	119,530.53	397,000.00	516,530.53
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	88,823.22	12,068.63	100,891.85
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	213,937,111.43	44,429,702.05	258,366,813.48
TOTAL TREASURY			1,827,354,722.48	96,390,320.40	1,923,745,042.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,827,354,722.48	96,390,320.40	1,923,745,042.88
TOTAL NONREVENUE RECEIPTS			1,827,354,722.48	96,390,320.40	1,923,745,042.88
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	562,272.65	0.00	562,272.65
FD: 3000300070	CI: 4435454	Inv Non-Fd ReToFy00	0.00	1,382,727.16	1,382,727.16
FD: 3000301027	CI: 4435981	Non-federall Reimbursement to FY01	16,333.85	0.00	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	521.25	19,992.42	20,513.67
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	323,475.00	410,000.00	733,475.00
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	2,171,752.41	9,839,897.32
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01	2,219,022.16	3,533,530.28	5,752,552.44
FD: 3000301407	CI: 4435981	Non-federall Reimbursement to FY01	2,566,119.88	4,049,148.82	6,615,268.70
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	1,297,508.83	7,725,885.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
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	4,532,829.80	16,226,492.73
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	333,100.53	129,124.26	462,224.79
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: 3000306135	CI: 4436347	Non Federal Reimbursement to FY 06	253,370.00	0.00	253,370.00
FD: 3000306181	CI: 4436347	Non Federal Reimbursement to FY 06	1,538,859.36	6,170,108.35	7,708,967.71
FD: 3000306182	CI: 4436347	Non Federal Reimbursement to FY 06	6,717,779.30	1,330,004.06	8,047,783.36
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	5,983,591.14	1,010,463.89	6,994,055.03
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06	2,920,268.39	2,315,702.64	5,235,971.03
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	2,673,357.51	104,041.02	2,777,398.53
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	5,451,948.21	2,090,043.48	7,541,991.69
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06	2,568,400.99	1,434,498.23	4,002,899.22
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: 3000306709	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	341,821.21	341,821.21
FD: 3000306710	CI: 4436347	Non Federal Reimbursement to FY 06	93,304.00	0.00	93,304.00
FD: 3000308255	CI: 4436418	Reimbursements to FY08	0.00	52,108.82	52,108.82
FD: 3000308260	CI: 4436418	Reimbursements to FY08	0.00	583,610.67	583,610.67
FD: 3000308263	CI: 4436418	Reimbursements to FY08	0.00	679,903.64	679,903.64
FD: 3000384017	CI: 4435445	Inv Non-Fd Publm 203	ics=038620 0.00	12,367.98	12,367.98
FD: 3000384027	CI: 4435445	Inv Non-Fd Publm 203	ics=038620 10,200.21	0.00	10,200.21
FD: 3000384043	CI: 4435445	Inv Non-Fd Publm 203	ics=038620 6,200,000.00	0.00	6,200,000.00
FD: 3000387106	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 616,000.00	0.00	616,000.00
FD: 3000390012	CI: 4435446	Inv Non-Fd Publm 209	ics=038620 273,710.29	0.00	273,710.29
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	ics=038620 41,265.40	0.00	41,265.40
FD: 3000393043	CI: 4435441	Inv Non-Fd Publm 214	ics=038620 23,280.28	0.00	23,280.28
FD: 3000393047	CI: 4435441	Inv Non-Fd Publm 214	ics=038620 138,238.23	0.00	138,238.23
FD: 3000396046	CI: 4435456	Inv Non-Fd ReToFy96	74,257.73	0.00	74,257.73
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	1,817,435.17	3,878.60	1,821,313.77
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	2,159,461.13	315,783.90	2,475,245.03
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	3,204,966.17	59,730.33	3,264,696.50
FD: 3000396314	CI: 4435456	Inv Non-Fd ReToFy96	960,000.00	0.00	960,000.00
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	18,536.96	0.00	18,536.96
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

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038 CAPITAL FACILITIES FUND			
FD: 3000399035 CI: 4435458 Inv Non-Fd ReToFy99	12,266,676.44	0.00	12,266,676.44
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	26,490.59	30,571.18
FD: 3000399117 CI: 4435458 Inv Non-Fd ReToFy99	65,984.14	0.00	65,984.14
FD: 3000399119 CI: 4435458 Inv Non-Fd ReToFy99	125,095.51	0.00	125,095.51
FD: 3000399124 CI: 4435458 Inv Non-Fd ReToFy99	51,593.75	25,476.85	77,070.60
FD: 3000399126 CI: 4435458 Inv Non-Fd ReToFy99	41,688.54	0.00	41,688.54
TOTAL GENERAL SERVICES	120,169,378.67	34,082,648.24	154,252,026.91
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	120,169,378.67	34,082,648.24	154,252,026.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	120,169,378.67	34,082,648.24	154,252,026.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
13 Military & Veterans Affairs			
FD: 6025600000 CI: 4436431 DMVA Delegated Capital Projects	861,382.41	19,094.05	880,476.46
TOTAL MILITARY & VETERANS AFFAIRS	861,382.41	19,094.05	880,476.46
15 General Services			
FD: 6001600000 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	10,634.77	1,720.86	12,355.63
TOTAL GENERAL SERVICES	10,634.77	1,720.86	12,355.63
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	2,125,766.60	250,000.00	2,375,766.60
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	14,246,170.30	250,000.00	14,496,170.30
TOTAL RESTRICTED REVENUES	15,118,187.48	270,814.91	15,389,002.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,118,187.48	270,814.91	15,389,002.39
TOTAL CAPITAL FACILITIES FUND	3,085,911,200.23	983,832,117.09	4,069,743,317.32
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	207,047.88	33,200.09	240,247.97
TOTAL TREASURY	207,047.88	33,200.09	240,247.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	207,047.88	33,200.09	240,247.97
TOTAL NONREVENUE RECEIPTS	207,047.88	33,200.09	240,247.97
TOTAL LAND AND WATER DEVELOPMENT FUND	207,047.88	33,200.09	240,247.97

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042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	972,767.38	50,801.38	1,023,568.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	972,767.38	50,801.38	1,023,568.76
TOTAL UNCLASSIFIED GENERAL REVENUE	972,767.38	50,801.38	1,023,568.76
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	304,401.46	24,960.95	329,362.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	304,401.46	24,960.95	329,362.41
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	11,811.51	1,115.70	12,927.21
TOTAL TREASURY	11,811.51	1,115.70	12,927.21
TOTAL MISCELLANEOUS REVENUE	316,212.97	26,076.65	342,289.62
TOTAL NONTAX REVENUE	1,288,980.35	76,878.03	1,365,858.38
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	1,288,980.35	76,878.03	1,365,858.38
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	74,215,415.69	21,834.17	74,237,249.86
TOTAL STATE EMPLOYES' RETIREMENT SYS	74,215,415.69	21,834.17	74,237,249.86
TOTAL UNCLASSIFIED GENERAL REVENUE	74,215,415.69	21,834.17	74,237,249.86
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	26,973,151.23	2,511,879.01	29,485,030.24
TOTAL TREASURY	26,753,970.54	2,511,879.01	29,265,849.55
TOTAL MISCELLANEOUS REVENUE	26,753,970.54	2,511,879.01	29,265,849.55
TOTAL NONTAX REVENUE	100,969,386.23	2,533,713.18	103,503,099.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	236,784,549.99	20,782,862.72	257,567,412.71
TOTAL TREASURY	236,784,549.99	20,782,862.72	257,567,412.71

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043 DEFERRED COMPENSATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	236,784,549.99	20,782,862.72	257,567,412.71
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	219,069,947.27	16,259,457.16	235,329,404.43
TOTAL TREASURY	219,069,947.27	16,259,457.16	235,329,404.43
TOTAL NONCURRENT INVESTMENTS	219,069,947.27	16,259,457.16	235,329,404.43
TOTAL NONREVENUE RECEIPTS	455,854,497.26	37,042,319.88	492,896,817.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	145,345,942.10	30,578,666.83	175,924,608.93
TOTAL STATE EMPLOYES' RETIREMENT SYS	145,345,942.10	30,578,666.83	175,924,608.93
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	92,186,863.24	8,202,166.34	100,389,029.58
TOTAL EXECUTIVE OFFICES	92,186,863.24	8,202,166.34	100,389,029.58
TOTAL RESTRICTED RECEIPTS	237,532,805.34	38,780,833.17	276,313,638.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	237,532,805.34	38,780,833.17	276,313,638.51
TOTAL DEFERRED COMPENSATION FUND	794,356,688.83	78,356,866.23	872,713,555.06
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	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	2,204.20	157.74	2,361.94
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	24.76	0.13	24.89
TOTAL TREASURY	6,117.67	157.87	6,275.54
TOTAL MISCELLANEOUS REVENUE	6,117.67	157.87	6,275.54
TOTAL NONTAX REVENUE	198,963.46	157.87	199,121.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

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044 LAND AND WATER DEVELOPMENT SINKING			
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	260,705.17	157.87	260,863.04
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			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999049 CI: 4941190 Transfer from General Fund	0.00	300,000,000.00	300,000,000.00
TOTAL TREASURY	0.00	300,000,000.00	300,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	300,000,000.00	300,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	3,619.97	1,057.14	4,677.11
FD: 9999999049 CI: 4960215 Tax Note Premium Amount	5,000,000.00	0.00	5,000,000.00
TOTAL TREASURY	5,003,619.97	1,057.14	5,004,677.11
TOTAL MISCELLANEOUS REVENUE	5,003,619.97	1,057.14	5,004,677.11
TOTAL NONTAX REVENUE	5,003,619.97	300,001,057.14	305,004,677.11
TOTAL TAX NOTE SINKING FUND	5,003,619.97	300,001,057.14	305,004,677.11
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,856,100.00	0.00	1,856,100.00

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050 WATER FACILITIES LOAN REDEMPTION FU			
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	20.96	320.37	341.33
TOTAL TREASURY	20.96	320.37	341.33
TOTAL MISCELLANEOUS REVENUE	20.96	320.37	341.33
TOTAL NONTAX REVENUE	20.96	320.37	341.33
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	1,956.68	320.37	2,277.05
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999052 CI: 4441025 Interest On Securities	1,868.19	10,237.99	12,106.18
TOTAL TREASURY	1,868.19	10,237.99	12,106.18
TOTAL MISCELLANEOUS REVENUE	1,868.19	10,237.99	12,106.18
TOTAL NONTAX REVENUE	1,868.19	10,237.99	12,106.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999052 CI: 4511001 Temporary Investment Sales	200,251.16	21,144.44	221,395.60
TOTAL TREASURY	200,251.16	21,144.44	221,395.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	200,251.16	21,144.44	221,395.60

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052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL NONREVENUE RECEIPTS	200,251.16	21,144.44	221,395.60
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	202,119.35	31,382.43	233,501.78
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	37.43	568.11	605.54
TOTAL TREASURY	37.43	568.11	605.54
TOTAL MISCELLANEOUS REVENUE	37.43	568.11	605.54
TOTAL NONTAX REVENUE	37.43	568.11	605.54
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	3,469.99	568.11	4,038.10
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	330.53	2,220.34	2,550.87
TOTAL TREASURY	330.53	2,220.34	2,550.87
TOTAL MISCELLANEOUS REVENUE	330.53	2,220.34	2,550.87
TOTAL NONTAX REVENUE	330.53	2,220.34	2,550.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	22,816.17	0.00	22,816.17
TOTAL TREASURY	22,816.17	0.00	22,816.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,816.17	0.00	22,816.17
TOTAL NONREVENUE RECEIPTS	22,816.17	0.00	22,816.17
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	23,146.70	2,220.34	25,367.04

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055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	12.85	86.45	99.30
TOTAL TREASURY	12.85	86.45	99.30
TOTAL MISCELLANEOUS REVENUE	12.85	86.45	99.30
TOTAL NONTAX REVENUE	12.85	86.45	99.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	887.79	0.00	887.79
TOTAL TREASURY	887.79	0.00	887.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	887.79	0.00	887.79
TOTAL NONREVENUE RECEIPTS	887.79	0.00	887.79
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	900.64	86.45	987.09
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999056 CI: 4451270 Proceeds from Sales	1,517.00	0.00	1,517.00
TOTAL EDUCATION	1,517.00	0.00	1,517.00
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	378.76	30.69	409.45
FD: 9999999056 CI: 4441025 Interest On Securities	276.70	2,058.00	2,334.70
FD: 9999999056 CI: 4441057 Redeposit Of Checks	248.80	0.00	248.80
TOTAL TREASURY	904.26	2,088.69	2,992.95
TOTAL MISCELLANEOUS REVENUE	2,421.26	2,088.69	4,509.95
TOTAL NONTAX REVENUE	2,421.26	2,088.69	4,509.95
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

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TOTAL STATE SCHOOL FUND	24,814.06	2,088.69	26,902.75
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	68,103.38	43,114.91	111,218.29
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	82,520.90	-124,554.78	-42,033.88
TOTAL TREASURY	150,624.28	-81,439.87	69,184.41
TOTAL MISCELLANEOUS REVENUE	150,882.57	-81,439.87	69,442.70
TOTAL NONTAX REVENUE	150,882.57	-81,439.87	69,442.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	1,547,003.49	133,090.67	1,680,094.16
TOTAL TREASURY	1,547,003.49	133,090.67	1,680,094.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,547,003.49	133,090.67	1,680,094.16
TOTAL NONREVENUE RECEIPTS	1,547,003.49	133,090.67	1,680,094.16
TOTAL STATE INSURANCE FUND	1,697,886.06	51,650.80	1,749,536.86
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
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 Employes' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	295,915,619.39	26,684,299.57	322,599,918.96
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	191,295,337.83	17,322,566.81	208,617,904.64

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061 STATE EMPLOYES' RETIREMENT FUND			
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	20,795,391.03	1,453,531.04	22,248,922.07
TOTAL STATE EMPLOYES' RETIREMENT SYS	508,006,348.25	45,460,397.42	553,466,745.67
TOTAL UNCLASSIFIED GENERAL REVENUE	508,006,348.25	45,460,397.42	553,466,745.67
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	231,726.64	-28,936.71	202,789.93
TOTAL STATE EMPLOYES' RETIREMENT SYS	231,726.64	-28,936.71	202,789.93
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	904,335.95	186,184.56	1,090,520.51
FD: 9999999061 CI: 4441049 Investment Activity	6,747,849,486.14	720,594,916.32	7,468,444,402.46
FD: 9999999061 CI: 4441057 Redeposit Of Checks	275,135.28	0.00	275,135.28
TOTAL TREASURY	6,749,028,957.37	720,781,100.88	7,469,810,058.25
TOTAL MISCELLANEOUS REVENUE	6,749,260,684.01	720,752,164.17	7,470,012,848.18
TOTAL NONTAX REVENUE	7,257,267,032.26	766,212,561.59	8,023,479,593.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	2,547,615,912.55	368,788,912.07	2,916,404,824.62
TOTAL TREASURY	2,547,615,912.55	368,788,912.07	2,916,404,824.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,547,615,912.55	368,788,912.07	2,916,404,824.62
TOTAL NONREVENUE RECEIPTS	2,547,615,912.55	368,788,912.07	2,916,404,824.62
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	67,660.09	8,461.42	76,121.51
TOTAL STATE EMPLOYES' RETIREMENT SYS	67,660.09	8,461.42	76,121.51
TOTAL RESTRICTED REVENUES	67,660.09	8,461.42	76,121.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	67,660.09	8,461.42	76,121.51
TOTAL STATE EMPLOYES' RETIREMENT FUND	9,804,950,604.90	1,135,009,935.08	10,939,960,539.98
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	9,184,905.66	4,413,833.37	13,598,739.03
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	1,406,062.00	0.00	1,406,062.00

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062 SCHOOL EMPLOYES' RETIREMENT FUND			
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	10,590,967.66	4,413,833.37	15,004,801.03
TOTAL RECEIPTS FROM OTHER FUNDS	10,590,967.66	4,413,833.37	15,004,801.03
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	428,066,283.67	5,666,397.70	433,732,681.37
FD: 9999999062 CI: 4451022 Contributions Of School Employes	770,579,876.83	89,221,839.27	859,801,716.10
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	3,984,423.32	445,024.12	4,429,447.44
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	1,202,630,583.82	95,333,261.09	1,297,963,844.91
TOTAL UNCLASSIFIED GENERAL REVENUE	1,202,630,583.82	95,333,261.09	1,297,963,844.91
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	-14,885,047.78	187.50	-14,884,860.28
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	-14,885,047.78	187.50	-14,884,860.28
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-32,643.86	-2,271.03	-34,914.89
FD: 9999999062 CI: 4441057 Redeposit Of Checks	732,093.27	0.00	732,093.27
TOTAL TREASURY	699,449.41	-2,271.03	697,178.38
TOTAL MISCELLANEOUS REVENUE	-14,185,598.37	-2,083.53	-14,187,681.90
TOTAL NONTAX REVENUE	1,199,035,953.11	99,745,010.93	1,298,780,964.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	1,011,537.02	3,987,587.98	4,999,125.00
TOTAL TREASURY	1,011,537.02	3,987,587.98	4,999,125.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,011,537.02	3,987,587.98	4,999,125.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	3,484,103,472.09	361,827,651.86	3,845,931,123.95
TOTAL TREASURY	3,484,103,472.09	361,827,651.86	3,845,931,123.95
TOTAL NONCURRENT INVESTMENTS	3,484,103,472.09	361,827,651.86	3,845,931,123.95
TOTAL NONREVENUE RECEIPTS	3,485,115,009.11	365,815,239.84	3,850,930,248.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,834,941.25	0.00	1,834,941.25
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	82,447,942.65	1,041,674.48	83,489,617.13

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062 SCHOOL EMPLOYES' RETIREMENT FUND			
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	273,938.00	0.00	273,938.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	640,138.00	0.00	640,138.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	33,778.61	2,560.97	36,339.58
FD: 6029500000 CI: 4301512 Deposits PSERS Fiduciary Self Insurance Plan	15,000,000.00	0.00	15,000,000.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	100,230,738.51	1,044,235.45	101,274,973.96
TOTAL RESTRICTED REVENUES	100,230,738.51	1,044,235.45	101,274,973.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	100,230,738.51	1,044,235.45	101,274,973.96
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	4,784,381,700.73	466,604,486.22	5,250,986,186.95
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	1,131,324,261.73	1,151,784,403.27	2,283,108,665.00
TOTAL LABOR & INDUSTRY	1,131,324,261.73	1,151,784,403.27	2,283,108,665.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,131,324,261.73	1,151,784,403.27	2,283,108,665.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	555,925.46	0.00	555,925.46
TOTAL TREASURY	555,925.46	0.00	555,925.46
TOTAL MISCELLANEOUS REVENUE	555,925.46	0.00	555,925.46
TOTAL NONTAX REVENUE	1,131,880,187.19	1,151,784,403.27	2,283,664,590.46
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	1,131,880,187.19	1,151,784,403.27	2,283,664,590.46
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	3,502,176,431.73	252,089,807.99	3,754,266,239.72
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	3,403,761.39	34,217.60	3,437,978.99
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	937,367.00	154,300.00	1,091,667.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	22,997,250.00	1,255,000.00	24,252,250.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	49,285,000.00	3,981,000.00	53,266,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	763,011.95	63,552.20	826,564.15
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	541,094,179.00	43,766,520.00	584,860,699.00
FD: 9999999064 CI: 4810104 EUC Benefits	2,877,837,500.00	308,087,000.00	3,185,924,500.00
FD: 9999999064 CI: 4810109 Extended Benefits	337,718,455.44	10,764,000.00	348,482,455.44
TOTAL LABOR & INDUSTRY	7,336,212,956.51	620,195,397.79	7,956,408,354.30
TOTAL UNCLASSIFIED GENERAL REVENUE	7,336,212,956.51	620,195,397.79	7,956,408,354.30

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064 UNEMPLOYMENT COMPENSATION BENEFIT P			
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	7,336,212,961.51	620,195,397.79	7,956,408,359.30
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	168,447,651.38	5,059,590.76	173,507,242.14
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-168,447,651.38	-5,059,590.76	-173,507,242.14
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	530,102,838.00	54,757,861.00	584,860,699.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-530,102,838.00	-54,757,861.00	-584,860,699.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	1,875,144,965.97	168,251,754.69	2,043,396,720.66
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,875,144,965.97	-168,251,754.69	-2,043,396,720.66
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	7,336,212,961.51	620,195,397.79	7,956,408,359.30
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	16,859.31	2,117.14	18,976.45
TOTAL LABOR & INDUSTRY	16,859.31	2,117.14	18,976.45
TOTAL FINES AND PENALTIES	16,859.31	2,117.14	18,976.45
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	72,214,715.00	0.00	72,214,715.00
TOTAL LABOR & INDUSTRY	72,214,715.00	0.00	72,214,715.00
TOTAL UNCLASSIFIED GENERAL REVENUE	72,214,715.00	0.00	72,214,715.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	333.30	0.00	333.30
FD: 9999999065 CI: 4451085 Miscellaneous BA12	79,500.00	18,700.00	98,200.00
TOTAL LABOR & INDUSTRY	79,833.30	18,700.00	98,533.30

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065 WORKMEN'S COMPENSATION ADMINISTRATI			
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	594,355.90	20,346.91	614,702.81
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-687.31	-48.36	-735.67
FD: 9999999065 CI: 4441057 Redeposit Of Checks	884.26	0.00	884.26
TOTAL TREASURY	594,552.85	20,298.55	614,851.40
TOTAL MISCELLANEOUS REVENUE	674,386.15	38,998.55	713,384.70
TOTAL NONTAX REVENUE	72,905,960.46	41,115.69	72,947,076.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	364,142,235.33	137,619,379.26	501,761,614.59
TOTAL TREASURY	364,142,235.33	137,619,379.26	501,761,614.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	364,142,235.33	137,619,379.26	501,761,614.59
TOTAL NONREVENUE RECEIPTS	364,142,235.33	137,619,379.26	501,761,614.59
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003209100 CI: 4436487 Conference Fees	326,371.89	50,451.00	376,822.89
TOTAL LABOR & INDUSTRY	326,371.89	50,451.00	376,822.89
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	516,371.89	50,451.00	566,822.89
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
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	508,651.56	50,451.00	559,102.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	687.31	48.36	735.67
TOTAL LABOR & INDUSTRY	687.31	48.36	735.67
TOTAL RESTRICTED RECEIPTS	687.31	48.36	735.67

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065 WORKMEN'S COMPENSATION ADMINISTRATI			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	-121,070.41	0.00	-121,070.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	-121,070.41	0.00	-121,070.41
TOTAL RESTRICTED REVENUES	-121,070.41	0.00	-121,070.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-120,383.10	48.36	-120,334.74
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	437,436,464.25	137,710,994.31	575,147,458.56
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	17.60	268.22	285.82
TOTAL TREASURY	17.60	268.22	285.82
TOTAL MISCELLANEOUS REVENUE	17.60	268.22	285.82
TOTAL NONTAX REVENUE	17.60	268.22	285.82
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	1,638.23	268.22	1,906.45
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	48,823,446.73	0.00	48,823,446.73
FD: 9999999067 CI: 4411123 Litigation Settlement	121,311.51	0.00	121,311.51
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	24,828,118.23	1,516.34	24,829,634.57
TOTAL INSURANCE	73,772,876.47	1,516.34	73,774,392.81
TOTAL UNCLASSIFIED GENERAL REVENUE	73,772,876.47	1,516.34	73,774,392.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	14,636,847.90	1,858,941.00	16,495,788.90
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	88,464.19	12,671.48	101,135.67

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067 WORKMEN'S COMPENSATION SECURITY FUN			
FD: 9999999067 CI: 4441057 Redeposit Of Checks	6,398.32	0.00	6,398.32
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	239,309.86	5,488.17	244,798.03
FD: 9999999067 CI: 4451390 Broker Commission Recapture	130,422.31	6,622.23	137,044.54
TOTAL TREASURY	15,101,442.58	1,883,722.88	16,985,165.46
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	658,793.08	0.00	658,793.08
FD: 9999999067 CI: 4451225 Miscellaneous	173,395.84	530,321.16	703,717.00
TOTAL INSURANCE	832,188.92	530,321.16	1,362,510.08
TOTAL MISCELLANEOUS REVENUE	15,933,631.50	2,414,044.04	18,347,675.54
TOTAL NONTAX REVENUE	89,706,507.97	2,415,560.38	92,122,068.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	108,670,245.13	12,167,420.93	120,837,666.06
TOTAL TREASURY	108,670,245.13	12,167,420.93	120,837,666.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	108,670,245.13	12,167,420.93	120,837,666.06
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	347,918,231.19	40,936,235.63	388,854,466.82
TOTAL TREASURY	347,918,231.19	40,936,235.63	388,854,466.82
TOTAL NONCURRENT INVESTMENTS	347,918,231.19	40,936,235.63	388,854,466.82
TOTAL NONREVENUE RECEIPTS	456,588,476.32	53,103,656.56	509,692,132.88
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	546,294,984.29	55,519,216.94	601,814,201.23
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	2.35	21.18	23.53
TOTAL TREASURY	2.35	21.18	23.53
TOTAL MISCELLANEOUS REVENUE	2.35	21.18	23.53
TOTAL NONTAX REVENUE	2.35	21.18	23.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	127.60	0.00	127.60

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068 ENERGY CONSERVATION AND ASSISTANCE			
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	129.95	21.18	151.13
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	26,092.10	24,884.39	50,976.49
FD: 9999999069 CI: 4451340 Redeposit of Checks	71,882.78	0.00	71,882.78
TOTAL TREASURY	97,974.88	24,884.39	122,859.27
TOTAL MISCELLANEOUS REVENUE	97,974.88	24,884.39	122,859.27
TOTAL NONTAX REVENUE	14,589,275.88	24,884.39	14,614,160.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	14,876,174.72	731,975.40	15,608,150.12
TOTAL TREASURY	14,876,174.72	731,975.40	15,608,150.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,876,174.72	731,975.40	15,608,150.12
TOTAL NONREVENUE RECEIPTS	14,876,174.72	731,975.40	15,608,150.12
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	29,465,450.60	756,859.79	30,222,310.39
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451330 92% Portion of Tobacco Settlement	300,701,934.69	0.00	300,701,934.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	300,701,934.69	0.00	300,701,934.69
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	76,860,170.48	0.00	76,860,170.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL HEALTH	76,860,170.48	0.00	76,860,170.48
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	880,072.03	39,627.69	919,699.72
FD: 9999999071 CI: 4441025 Interest On Securities	698,665.49	78,809.69	777,475.18
FD: 9999999071 CI: 4441066 Interest Inc Reinvs- Long Term	4,954,701.96	1,043,977.48	5,998,679.44
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-701,144.31	-11,539.73	-712,684.04
FD: 9999999071 CI: 4451342 Redeposit of Checks	405.00	0.00	405.00
TOTAL TREASURY	5,832,700.17	1,150,875.13	6,983,575.30
TOTAL MISCELLANEOUS REVENUE	383,394,805.34	1,150,875.13	384,545,680.47
TOTAL NONTAX REVENUE	383,394,805.34	1,150,875.13	384,545,680.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	1,330,996,549.12	477,485,811.10	1,808,482,360.22
TOTAL TREASURY	1,330,996,549.12	477,485,811.10	1,808,482,360.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,330,996,549.12	477,485,811.10	1,808,482,360.22
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	26,043,632.61	531,530.37	26,575,162.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	26,043,632.61	531,530.37	26,575,162.98
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	1,992,900,696.68	197,075,833.52	2,189,976,530.20
TOTAL TREASURY	1,992,900,696.68	197,075,833.52	2,189,976,530.20
TOTAL NONCURRENT INVESTMENTS	2,018,944,329.29	197,607,363.89	2,216,551,693.18
TOTAL NONREVENUE RECEIPTS	3,349,940,878.41	675,093,174.99	4,025,034,053.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	992,382.54	75,550.16	1,067,932.70
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	-8,323.97	-40,600.63	-48,924.60
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	65,063,243.23	0.00	65,063,243.23
TOTAL INSURANCE	66,047,301.80	34,949.53	66,082,251.33
TOTAL RESTRICTED RECEIPTS	66,047,301.80	34,949.53	66,082,251.33
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-651,041.30	-79,056.89	-730,098.19
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-4,650,847.00	361,897.00	-4,288,950.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
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	4,881,536.14	136,313.84	5,017,849.98
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	8,054,235.94	-308,688.28	7,745,547.66
FD: 6022500000	CI: 4455164	8% Portion of Tobacco Settlement Payments	26,147,994.32	0.00	26,147,994.32
FD: 6022500000	CI: 4455169	Legislative Transfers	-76,489,565.00	0.00	-76,489,565.00
FD: 6022500000	CI: 4455175	TSF Strategic Contributions	22,993,282.18	0.00	22,993,282.18
FD: 6024700000	CI: 4445052	Div & Int Income Commercialization	4,060.51	0.84	4,061.35
TOTAL COMMUNITY & ECONOMIC DEVELOP			-19,744,831.17	110,466.51	-19,634,364.66
TOTAL RESTRICTED REVENUES			-19,744,831.17	110,466.51	-19,634,364.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			46,302,470.63	145,416.04	46,447,886.67
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 8200309000	CI: 4820810	Fedl Revenue Current Operating	13,050,224.00	2,179,151.00	15,229,375.00
TOTAL AGING			13,050,224.00	2,179,151.00	15,229,375.00
21 Public Welfare					
FD: 8206809000	CI: 4820810	Fedl Revenue Current Operating	0.03	0.00	0.03
FD: 8206909000	CI: 4820810	Fedl Revenue Current Operating	45,799,589.24	-365,377.30	45,434,211.94
FD: 8207009000	CI: 4820810	Fedl Revenue Current Operating	0.00	37,698,000.00	37,698,000.00
FD: 8750009790	CI: 4820810	Fedl Revenue Current Operating	0.00	7,390,000.00	7,390,000.00
FD: 8750109790	CI: 4820810	Fedl Revenue Current Operating	9,499,285.00	0.00	9,499,285.00
TOTAL PUBLIC WELFARE			55,298,874.27	44,722,622.70	100,021,496.97
TOTAL FEDERAL FUNDS - CURRENT			68,349,098.27	46,901,773.70	115,250,871.97
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200308000	CI: 4820830	Fedl Revenue Prior Operating	3,178,641.33	-103,796.34	3,074,844.99
TOTAL AGING			3,178,641.33	-103,796.34	3,074,844.99
21 Public Welfare					
FD: 8206806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	738,394.68	0.00	738,394.68
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	41,050,684.88	-4,847.16	41,045,837.72
FD: 8206908000	CI: 4820830	Fedl Revenue Prior Operating	7,655,901.28	0.00	7,655,901.28
TOTAL PUBLIC WELFARE			48,794,951.67	-4,847.16	48,790,104.51
TOTAL FEDERAL FUNDS - PRIOR			51,973,593.00	-108,643.50	51,864,949.50
TOTAL FEDERAL FUNDS			120,322,691.27	46,793,130.20	167,115,821.47
TOTAL TOBACCO SETTLEMENT FUND			3,899,960,845.65	723,182,596.36	4,623,143,442.01
072 REAL ESTATE RECOVERY FUND					
4XX NONTAX REVENUE					

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
072 REAL ESTATE RECOVERY FUND			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	30,260.00	3,420.00	33,680.00
TOTAL STATE DEPARTMENT	30,260.00	3,420.00	33,680.00
TOTAL LICENSES AND FEES	30,260.00	3,420.00	33,680.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	180.43	1,625.66	1,806.09
TOTAL TREASURY	180.43	1,625.66	1,806.09
TOTAL MISCELLANEOUS REVENUE	180.43	1,625.66	1,806.09
TOTAL NONTAX REVENUE	30,440.43	5,045.66	35,486.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	24,096.85	24,383.80	48,480.65
TOTAL TREASURY	24,096.85	24,383.80	48,480.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,096.85	24,383.80	48,480.65
TOTAL NONREVENUE RECEIPTS	24,096.85	24,383.80	48,480.65
TOTAL REAL ESTATE RECOVERY FUND	54,537.28	29,429.46	83,966.74
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	179,280.00	22,250.00	201,530.00
FD: 9999999073 CI: 4411179 Permit Fees	18,100.00	2,450.00	20,550.00
TOTAL ENVIRONMENTAL PROTECTION	197,380.00	24,700.00	222,080.00
TOTAL LICENSES AND FEES	197,380.00	24,700.00	222,080.00
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	207,640.00	10,575.00	218,215.00
TOTAL ENVIRONMENTAL PROTECTION	201,807.65	10,575.00	212,382.65
TOTAL FINES AND PENALTIES	201,807.65	10,575.00	212,382.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	44,447.46	19,067.41	63,514.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	44,447.46	19,067.41	63,514.87
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	56,564.93	46,465.87	103,030.80
TOTAL TREASURY	56,564.93	46,465.87	103,030.80
TOTAL MISCELLANEOUS REVENUE	101,012.39	65,533.28	166,545.67
TOTAL NONTAX REVENUE	500,200.04	100,808.28	601,008.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	2,868,441.25	154,195.10	3,022,636.35
TOTAL TREASURY	2,868,441.25	154,195.10	3,022,636.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,868,441.25	154,195.10	3,022,636.35
TOTAL NONREVENUE RECEIPTS	2,868,441.25	154,195.10	3,022,636.35
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	72,015.00	1,000.00	73,015.00
TOTAL ENVIRONMENTAL PROTECTION	72,015.00	1,000.00	73,015.00
TOTAL RESTRICTED RECEIPTS	72,015.00	1,000.00	73,015.00
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	73,015.00	1,000.00	74,015.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	3,441,656.29	256,003.38	3,697,659.67
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	28,883,807.73	0.00	28,883,807.73
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	26,760,116.97	2,123,690.76	28,883,807.73
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	55,643,924.70	2,123,690.76	57,767,615.46
TOTAL RESTRICTED REVENUES	55,643,924.70	2,123,690.76	57,767,615.46

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	55,643,924.70	2,123,690.76	57,767,615.46
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	55,643,924.70	2,123,690.76	57,767,615.46
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	264,848.91	24,942.72	289,791.63
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
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	0.00	134,829.54	134,829.54
TOTAL TREASURY	-1,993,030.35	159,772.26	-1,833,258.09
TOTAL MISCELLANEOUS REVENUE	-1,993,030.35	159,772.26	-1,833,258.09
TOTAL NONTAX REVENUE	-1,993,030.35	159,772.26	-1,833,258.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	217,982,405.92	196.21	217,982,602.13
TOTAL TREASURY	217,982,405.92	196.21	217,982,602.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,982,405.92	196.21	217,982,602.13
TOTAL NONREVENUE RECEIPTS	217,982,405.92	196.21	217,982,602.13
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	222,863,714.67	4,110,053.65	226,973,768.32
TOTAL AUDITOR GENERAL	222,863,714.67	4,110,053.65	226,973,768.32
TOTAL RESTRICTED RECEIPTS	222,863,714.67	4,110,053.65	226,973,768.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	222,863,714.67	4,110,053.65	226,973,768.32
TOTAL MUNICIPAL PENSION AID FUND	438,853,090.24	4,270,022.12	443,123,112.36
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	16.81	256.28	273.09
TOTAL TREASURY	16.81	256.28	273.09
TOTAL MISCELLANEOUS REVENUE	16.81	256.28	273.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
TOTAL NONTAX REVENUE	16.81	256.28	273.09
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	1,565.30	256.28	1,821.58
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	193,774.00	13,525.00	207,299.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	16,530,065.95	1,494,044.71	18,024,110.66
TOTAL PA MUNICIPAL RETIREMENT BOARD	16,723,839.95	1,507,569.71	18,231,409.66
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	16,723,839.95	1,507,569.71	18,231,409.66
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	140,138.08	3,417.00	143,555.08
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	31,561,957.55	1,000,489.84	32,562,447.39
TOTAL PA MUNICIPAL RETIREMENT BOARD	31,702,095.63	1,003,906.84	32,706,002.47
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	31,702,095.63	1,003,906.84	32,706,002.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	458,103.02	-307,262.30	150,840.72
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	22,948,754.17	3,609,698.75	26,558,452.92
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	9,918,016.11	1,351,757.35	11,269,773.46
FD: 9999999078 CI: 4451343 Redeposit of Checks	13,958.94	0.00	13,958.94
TOTAL TREASURY	33,338,832.24	4,654,193.80	37,993,026.04
TOTAL MISCELLANEOUS REVENUE	33,338,832.24	4,654,193.80	37,993,026.04
TOTAL NONTAX REVENUE	81,764,767.82	7,165,670.35	88,930,438.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	181,186,663.74	18,943,537.94	200,130,201.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL TREASURY	181,186,663.74	18,943,537.94	200,130,201.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	181,186,663.74	18,943,537.94	200,130,201.68
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	378,826,363.08	46,691,151.82	425,517,514.90
TOTAL TREASURY	378,826,363.08	46,691,151.82	425,517,514.90
TOTAL NONCURRENT INVESTMENTS	378,826,363.08	46,691,151.82	425,517,514.90
TOTAL NONREVENUE RECEIPTS	560,013,026.82	65,634,689.76	625,647,716.58
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	641,777,794.64	72,800,360.11	714,578,154.75
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	271,504.72	167,170.38	438,675.10
FD: 9999999079 CI: 4203157 Redeposit of Checks	31,203.77	0.00	31,203.77
TOTAL TREASURY	302,708.49	167,170.38	469,878.87
TOTAL MISCELLANEOUS REVENUE	302,708.49	167,170.38	469,878.87
TOTAL NONTAX REVENUE	302,708.49	167,170.38	469,878.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	603,894,756.42	21,293,174.14	625,187,930.56
TOTAL TREASURY	603,894,756.42	21,293,174.14	625,187,930.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	603,894,756.42	21,293,174.14	625,187,930.56
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	42,383,277.28	3,529,121.12	45,912,398.40
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	44,028,590.03	3,529,121.12	47,557,711.15
73 Treasury			
FD: 9999999079 CI: 4512001 Long Term Investment Sales	1,298,613.26	-1,298,613.26	0.00
TOTAL TREASURY	1,298,613.26	-1,298,613.26	0.00
TOTAL NONCURRENT INVESTMENTS	45,327,203.29	2,230,507.86	47,557,711.15
TOTAL NONREVENUE RECEIPTS	649,221,959.71	23,523,682.00	672,745,641.71
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	188.93	319.50	508.43
TOTAL PA HIGHER EDUCATION ASSISTANCE	188.93	319.50	508.43
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	188.93	319.50	508.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	188.93	319.50	508.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	201,473,682.80	19,664,205.00	221,137,887.80
TOTAL PA HIGHER EDUCATION ASSISTANCE	201,473,682.80	19,664,205.00	221,137,887.80
TOTAL RESTRICTED RECEIPTS	201,473,682.80	19,664,205.00	221,137,887.80
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	406,744,968.67	72,439.06	406,817,407.73
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,935,757.59	11,620.29	13,947,377.88
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,760,855.33	4.55	1,760,859.88
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	27,219,412.83	477.73	27,219,890.56
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	3,983,152.74	3,902.10	3,987,054.84
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	748,924.08	806.49	749,730.57
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	71,018.36	131.70	71,150.06
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	6.43	10.90	17.33
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	1,053,756.08	168,591.57	1,222,347.65
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	42,045.94	1,040.34	43,086.28
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOI	1,540,747.90	100.07	1,540,847.97
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	131,780,020.36	33,159,521.95	164,939,542.31
FD: 6017900000 CI: 4455124 Payroll	40,110,328.42	3,689,479.69	43,799,808.11
FD: 6018000000 CI: 4455007 ADMINISTRATION	246,911,442.59	19,050,987.73	265,962,430.32
FD: 6018100000 CI: 4455131 Biomedicine and Life Sciences Student Loans	129.81	219.56	349.37
FD: 6018200000 CI: 4455130 Nursing School Student Loans	308.71	511.08	819.79
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	2,057,725.00	0.00	2,057,725.00
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	627.54	122.84	750.38
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	1,000,000.00	0.00	1,000,000.00
FD: 6025900000 CI: 4455202 Nursing Loan Programs	3,075,751.71	9,191.72	3,084,943.43
FD: 6028800000 CI: 4435971 PA Gearup Program	22,303.80	3,391.90	25,695.70
TOTAL PA HIGHER EDUCATION ASSISTANCE	882,059,283.89	56,172,551.27	938,231,835.16
TOTAL RESTRICTED REVENUES	882,059,283.89	56,172,551.27	938,231,835.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,083,532,966.69	75,836,756.27	1,159,369,722.96
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,733,057,823.82	99,527,928.15	1,832,585,751.97

	<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%)	2,959,589.07	339,095.85	3,298,684.92
FD: 9999999080 CI: 4421016 Ems (75%)	8,878,767.10	1,017,287.52	9,896,054.62
TOTAL HEALTH	11,838,356.17	1,356,383.37	13,194,739.54
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	53,299.81	120,352.78	173,652.59
FD: 9999999080 CI: 4441057 Redeposit Of Checks	144.00	0.00	144.00
TOTAL TREASURY	53,443.81	120,352.78	173,796.59
TOTAL MISCELLANEOUS REVENUE	11,891,799.98	1,476,736.15	13,368,536.13
TOTAL NONTAX REVENUE	11,891,799.98	1,476,736.15	13,368,536.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	11,802,998.32	996,712.55	12,799,710.87
TOTAL TREASURY	11,802,998.32	996,712.55	12,799,710.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,802,998.32	996,712.55	12,799,710.87
TOTAL NONREVENUE RECEIPTS	11,802,998.32	996,712.55	12,799,710.87
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	23,694,798.30	2,473,448.70	26,168,247.00
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	49,844.67	3,265.13	53,109.80
TOTAL GENERAL SERVICES	49,844.67	3,265.13	53,109.80
TOTAL UNCLASSIFIED GENERAL REVENUE	49,844.67	3,265.13	53,109.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	17,917.80	11,640.97	29,558.77
TOTAL TREASURY	17,917.80	11,640.97	29,558.77
TOTAL MISCELLANEOUS REVENUE	17,917.80	11,640.97	29,558.77
TOTAL NONTAX REVENUE	67,762.47	14,906.10	82,668.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

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081 STATE RESTAURANT FUND			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	376,856.53	105,951.56	482,808.09
TOTAL TREASURY	376,856.53	105,951.56	482,808.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	376,856.53	105,951.56	482,808.09
TOTAL NONREVENUE RECEIPTS	376,856.53	105,951.56	482,808.09
TOTAL STATE RESTAURANT FUND	444,619.00	120,857.66	565,476.66
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	166,366,315.17	14,427,879.57	180,794,194.74
TOTAL LABOR & INDUSTRY	166,366,315.17	14,427,879.57	180,794,194.74
TOTAL UNCLASSIFIED GENERAL REVENUE	166,366,315.17	14,427,879.57	180,794,194.74
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	720,428.41	2,747.90	723,176.31
TOTAL LABOR & INDUSTRY	720,428.41	2,747.90	723,176.31
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	543.04	89.93	632.97
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	59,413,349.41	5,128,411.04	64,541,760.45
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	221,669.99	17,149.55	238,819.54
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	32,426.19	0.00	32,426.19
FD: 9999999082 CI: 4203158 Redeposit of Checks	840,770.81	111,524.98	952,295.79
FD: 9999999082 CI: 4441025 Interest On Securities	2,158.01	-2,158.01	0.00
TOTAL TREASURY	60,510,917.45	5,255,017.49	65,765,934.94
TOTAL MISCELLANEOUS REVENUE	61,231,345.86	5,257,765.39	66,489,111.25
TOTAL NONTAX REVENUE	227,597,661.03	19,685,644.96	247,283,305.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	540,728,877.72	75,489,974.94	616,218,852.66
TOTAL TREASURY	540,728,877.72	75,489,974.94	616,218,852.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	540,728,877.72	75,489,974.94	616,218,852.66
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	1,111,559,051.89	116,844,553.39	1,228,403,605.28

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082 STATE WORKMEN'S INSURANCE FUND			
TOTAL TREASURY	1,111,559,051.89	116,844,553.39	1,228,403,605.28
TOTAL NONCURRENT INVESTMENTS	1,111,559,051.89	116,844,553.39	1,228,403,605.28
TOTAL NONREVENUE RECEIPTS	1,652,287,929.61	192,334,528.33	1,844,622,457.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	3,275,248.95	240,970.54	3,516,219.49
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	1,211,651.93	94,672.31	1,306,324.24
TOTAL LABOR & INDUSTRY	4,486,900.88	335,642.85	4,822,543.73
TOTAL RESTRICTED RECEIPTS	4,486,900.88	335,642.85	4,822,543.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,486,900.88	335,642.85	4,822,543.73
TOTAL STATE WORKMEN'S INSURANCE FUND	1,884,372,491.52	212,355,816.14	2,096,728,307.66
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	147.00	2,234.81	2,381.81
TOTAL TREASURY	147.00	2,234.81	2,381.81
TOTAL MISCELLANEOUS REVENUE	147.00	2,234.81	2,381.81
TOTAL NONTAX REVENUE	147.00	2,234.81	2,381.81
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	13,650.23	2,234.81	15,885.04
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	65,825.00	9,830.00	75,655.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	1,350,961.00	186,730.00	1,537,691.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,721,138.00	189,614.00	1,910,752.00

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084 STATE STORES FUND			
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	406,770.00	260.00	407,030.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	578,568.00	61,590.00	640,158.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	5,594,979.05	607,870.50	6,202,849.55
TOTAL LIQUOR CONTROL BOARD	9,718,241.05	1,055,894.50	10,774,135.55
TOTAL LICENSES AND FEES	9,718,241.05	1,055,894.50	10,774,135.55
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	1,542,647.29	166,098.20	1,708,745.49
TOTAL LIQUOR CONTROL BOARD	1,542,647.29	166,098.20	1,708,745.49
TOTAL FINES AND PENALTIES	1,542,647.29	166,098.20	1,708,745.49
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	1,278,850,817.87	110,292,883.48	1,389,143,701.35
TOTAL LIQUOR CONTROL BOARD	1,278,850,817.87	110,292,883.48	1,389,143,701.35
TOTAL UNCLASSIFIED GENERAL REVENUE	1,278,850,817.87	110,292,883.48	1,389,143,701.35
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999084 CI: 4201077 Sale Of Unserviceable Property	10,584.00	1,105.00	11,689.00
TOTAL GENERAL SERVICES	10,584.00	1,105.00	11,689.00
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	17,047.86	0.00	17,047.86
TOTAL STATE POLICE	17,047.86	0.00	17,047.86
26 Liquor Control Board			
FD: 9999999084 CI: 4301104 claims state insurance fund	310,996.41	157,850.86	468,847.27
FD: 9999999084 CI: 4301105 enforcement filing fees state police	296,724.24	686,964.12	983,688.36
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	470,028.99	0.00	470,028.99
TOTAL LIQUOR CONTROL BOARD	1,077,749.64	844,814.98	1,922,564.62
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	303,410.23	33,118.07	336,528.30
FD: 9999999084 CI: 4300116 Redeposit of Checks	-20,447.35	0.00	-20,447.35
FD: 9999999084 CI: 4300119 Interest on Deposits	40.38	0.00	40.38
TOTAL TREASURY	283,003.26	33,118.07	316,121.33
TOTAL MISCELLANEOUS REVENUE	1,388,384.76	879,038.05	2,267,422.81
TOTAL NONTAX REVENUE	1,291,500,090.97	112,393,914.23	1,403,894,005.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	675,802,573.31	80,020,660.41	755,823,233.72
TOTAL TREASURY	675,802,573.31	80,020,660.41	755,823,233.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	675,802,573.31	80,020,660.41	755,823,233.72
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	785,802,573.31	80,020,660.41	865,823,233.72
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	2,077,307,664.73	192,414,574.64	2,269,722,239.37
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	15,530,889.98	1,335,602.83	16,866,492.81
TOTAL LABOR & INDUSTRY	15,530,889.98	1,335,602.83	16,866,492.81
TOTAL LICENSES AND FEES	15,530,889.98	1,335,602.83	16,866,492.81
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	6,167.00	0.00	6,167.00
FD: 9999999085 CI: 4201052 Pheaa	180,764.00	1,885.00	182,649.00
FD: 9999999085 CI: 4201081 School Lunch Program	101,755.07	0.00	101,755.07
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	793,762.00	26,075.00	819,837.00
FD: 9999999085 CI: 4201114 Chafee ETG (Educational training Grant)	6,000.00	0.00	6,000.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	22,507.55	0.00	22,507.55
FD: 9999999085 CI: 4301102 Fseog	44,130.00	1,300.00	45,430.00
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	39,000.00	94,445.15
FD: 9999999085 CI: 4301113 Ve Act 101	14,500.00	23,497.00	37,997.00
FD: 9999999085 CI: 4301114 Ve Adult Basic Education	80,163.00	0.00	80,163.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 9999999085 CI: 4301125 TRIO	175,221.66	15,116.45	190,338.11
FD: 9999999085 CI: 4301136 Act 101Innovative Grant	1,500.00	0.00	1,500.00
FD: 9999999085 CI: 4301152 PERKINS	-40,163.00	-40,000.00	-80,163.00
TOTAL LABOR & INDUSTRY	1,464,211.43	66,873.45	1,531,084.88
TOTAL UNCLASSIFIED GENERAL REVENUE	1,464,211.43	66,873.45	1,531,084.88
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	442,367.39	30,048.04	472,415.43
TOTAL LABOR & INDUSTRY	442,367.39	30,048.04	472,415.43
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	10,141.37	992.21	11,133.58
FD: 9999999085 CI: 4300120 Interest on Deposits	1.47	0.00	1.47
TOTAL TREASURY	10,142.84	992.21	11,135.05
TOTAL MISCELLANEOUS REVENUE	452,510.23	31,040.25	483,550.48
TOTAL NONTAX REVENUE	17,447,611.64	1,433,516.53	18,881,128.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	15,373,257.88	1,307,717.05	16,680,974.93
TOTAL TREASURY	15,373,257.88	1,307,717.05	16,680,974.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,373,257.88	1,307,717.05	16,680,974.93
TOTAL NONREVENUE RECEIPTS	15,373,257.88	1,307,717.05	16,680,974.93
TOTAL REHABILITATION CENTER FUND	32,820,869.52	2,741,233.58	35,562,103.10
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	4,691,708.39	412,305.54	5,104,013.93
TOTAL ENVIRONMENTAL PROTECTION	4,691,708.39	412,305.54	5,104,013.93
TOTAL UNCLASSIFIED GENERAL REVENUE	4,691,708.39	412,305.54	5,104,013.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	22,038.36	249,660.10	271,698.46
FD: 9999999086 CI: 4300117 Redeposit of Checks	-543.23	0.00	-543.23
TOTAL TREASURY	21,495.13	249,660.10	271,155.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
TOTAL MISCELLANEOUS REVENUE	21,495.13	249,660.10	271,155.23
TOTAL NONTAX REVENUE	4,713,203.52	661,965.64	5,375,169.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	3,188,084.32	179,451.11	3,367,535.43
TOTAL TREASURY	3,188,084.32	179,451.11	3,367,535.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,188,084.32	179,451.11	3,367,535.43
TOTAL NONREVENUE RECEIPTS	3,188,084.32	179,451.11	3,367,535.43
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	7,901,287.84	841,416.75	8,742,704.59
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	571.00	8,683.44	9,254.44
TOTAL TREASURY	571.00	8,683.44	9,254.44
TOTAL MISCELLANEOUS REVENUE	571.00	8,683.44	9,254.44
TOTAL NONTAX REVENUE	571.00	8,683.44	9,254.44
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	53,277.80	8,683.44	61,961.24
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	3,335.00	-150.00	3,185.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	2,867.87	0.00	2,867.87
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	780,907.18	46,464.36	827,371.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	787,110.05	46,314.36	833,424.41
TOTAL UNCLASSIFIED GENERAL REVENUE	787,110.05	46,314.36	833,424.41

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088 MINORITY BUSINESS DEVELOPMENT FUND			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	134,350.85	8,827.50	143,178.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	134,350.85	8,827.50	143,178.35
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	2,247.24	8,635.88	10,883.12
TOTAL TREASURY	2,247.24	8,635.88	10,883.12
TOTAL MISCELLANEOUS REVENUE	136,598.09	17,463.38	154,061.47
TOTAL NONTAX REVENUE	923,708.14	63,777.74	987,485.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	426,034.06	18,573.59	444,607.65
TOTAL TREASURY	426,034.06	18,573.59	444,607.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	426,034.06	18,573.59	444,607.65
TOTAL NONREVENUE RECEIPTS	426,034.06	18,573.59	444,607.65
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,349,742.20	82,351.33	1,432,093.53
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	929,263,175.80	61,427,935.29	990,691,111.09
TOTAL TREASURY	929,263,175.80	61,427,935.29	990,691,111.09
TOTAL RECEIPTS FROM OTHER FUNDS	929,263,175.80	61,427,935.29	990,691,111.09
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999091 CI: 4451158 Rentals-State-Aided & State-Related Insts	0.00	98,843.80	98,843.80
TOTAL TREASURY	0.00	98,843.80	98,843.80
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	98,843.80	98,843.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	4,507.59	0.07	4,507.66
TOTAL TREASURY	4,507.59	0.07	4,507.66
TOTAL MISCELLANEOUS REVENUE	4,507.59	0.07	4,507.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL NONTAX REVENUE	929,267,683.39	61,526,779.16	990,794,462.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	13,309,989.80	0.00	13,309,989.80
TOTAL TREASURY	13,309,989.80	0.00	13,309,989.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,309,989.80	0.00	13,309,989.80
TOTAL NONREVENUE RECEIPTS	13,309,989.80	0.00	13,309,989.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	39,626,703.71	0.00	39,626,703.71
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	8,136,218.05	0.00	8,136,218.05
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	54,925,141.52	0.00	54,925,141.52
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	824,851,524.24	859,253.99	825,710,778.23
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	205,397,449.39	0.00	205,397,449.39
TOTAL TREASURY	1,195,847,686.76	859,253.99	1,196,706,940.75
TOTAL RESTRICTED RECEIPTS	1,195,847,686.76	859,253.99	1,196,706,940.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,195,847,686.76	859,253.99	1,196,706,940.75
TOTAL CAPITAL DEBT FUND	2,138,425,359.95	62,386,033.15	2,200,811,393.10
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	1,009,968.42	156.41	1,010,124.83
TOTAL TREASURY	1,009,968.42	156.41	1,010,124.83

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
093 BUDGET STABILIZATION RESERVE			
TOTAL MISCELLANEOUS REVENUE	1,009,968.42	156.41	1,010,124.83
TOTAL NONTAX REVENUE	1,009,968.42	156.41	1,010,124.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999093 CI: 4511001 Temporary Investment Sales	755,000,000.00	0.00	755,000,000.00
TOTAL TREASURY	755,000,000.00	0.00	755,000,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	755,000,000.00	0.00	755,000,000.00
TOTAL NONREVENUE RECEIPTS	755,000,000.00	0.00	755,000,000.00
TOTAL BUDGET STABILIZATION RESERVE	756,009,968.42	156.41	756,010,124.83
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	8,340.00	2,350.00	10,690.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	5,197.50	0.00	5,197.50
TOTAL MILITARY & VETERANS AFFAIRS	13,537.50	2,350.00	15,887.50
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	932.00	1,561.13	2,493.13
TOTAL TREASURY	932.00	1,561.13	2,493.13
TOTAL MISCELLANEOUS REVENUE	14,469.50	3,911.13	18,380.63
TOTAL NONTAX REVENUE	14,469.50	3,911.13	18,380.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	49,088.87	10,691.90	59,780.77
TOTAL TREASURY	49,088.87	10,691.90	59,780.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,088.87	10,691.90	59,780.77
TOTAL NONREVENUE RECEIPTS	49,088.87	10,691.90	59,780.77
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	63,558.37	14,603.03	78,161.40
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	433.11	1,711.71	2,144.82

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL TREASURY	433.11	1,711.71	2,144.82
TOTAL MISCELLANEOUS REVENUE	433.11	1,711.71	2,144.82
TOTAL NONTAX REVENUE	433.11	1,711.71	2,144.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
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	52,655.31	1,711.71	54,367.02
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	-29,004,647.53	-4,323,964.96	-33,328,612.49
FD: 9999999098 CI: 4441025 Interest On Securities	0.00	1,333.41	1,333.41
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	586,489.05	-475.70	586,013.35
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	48,904,158.49	0.00	48,904,158.49
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	21,897,370.96	0.00	21,897,370.96
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-69,175,917.22	0.00	-69,175,917.22
TOTAL TREASURY	-26,792,546.25	-4,323,107.25	-31,115,653.50
TOTAL MISCELLANEOUS REVENUE	-26,792,546.25	-4,323,107.25	-31,115,653.50
TOTAL NONTAX REVENUE	-26,792,546.25	-4,323,107.25	-31,115,653.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	1,077,755,795.67	13,108,905.42	1,090,864,701.09

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
098 TREASURY INVESTMENT POOL			
TOTAL TREASURY	1,077,755,795.67	13,108,905.42	1,090,864,701.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,077,755,795.67	13,108,905.42	1,090,864,701.09
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	821,262,802.47	18,420,675.25	839,683,477.72
TOTAL TREASURY	821,262,802.47	18,420,675.25	839,683,477.72
TOTAL NONCURRENT INVESTMENTS	821,262,802.47	18,420,675.25	839,683,477.72
TOTAL NONREVENUE RECEIPTS	1,899,018,598.14	31,529,580.67	1,930,548,178.81
TOTAL TREASURY INVESTMENT POOL	1,872,226,051.89	27,206,473.42	1,899,432,525.31
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	35,589,446,631.44	5,100,935,013.91	40,690,381,645.35
TOTAL TREASURY	35,589,446,631.44	5,100,935,013.91	40,690,381,645.35
TOTAL RECEIPTS FROM OTHER FUNDS	35,589,446,631.44	5,100,935,013.91	40,690,381,645.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	13,595,364.74	1,275,972.25	14,871,336.99
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	2,424.14	0.00	2,424.14
TOTAL TREASURY	13,597,788.88	1,275,972.25	14,873,761.13
TOTAL MISCELLANEOUS REVENUE	13,597,788.88	1,275,972.25	14,873,761.13
TOTAL NONTAX REVENUE	35,603,044,420.32	5,102,210,986.16	40,705,255,406.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	24,516,118,058.89	1,394,999,703.25	25,911,117,762.14
TOTAL TREASURY	24,516,118,058.89	1,394,999,703.25	25,911,117,762.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,516,118,058.89	1,394,999,703.25	25,911,117,762.14
TOTAL NONREVENUE RECEIPTS	24,516,118,058.89	1,394,999,703.25	25,911,117,762.14
TOTAL TREASURY EXTENDED INVESTMENT POOL (60,119,162,479.21	6,497,210,689.41	66,616,373,168.62
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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101 LOW-LEVEL WASTE FUND			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	3,010.91	9,236.56	12,247.47
TOTAL TREASURY	3,010.91	9,236.56	12,247.47
TOTAL MISCELLANEOUS REVENUE	3,010.91	9,236.56	12,247.47
TOTAL NONTAX REVENUE	3,010.91	9,236.56	12,247.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	229,021.79	11,601.11	240,622.90
TOTAL TREASURY	229,021.79	11,601.11	240,622.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	229,021.79	11,601.11	240,622.90
TOTAL NONREVENUE RECEIPTS	229,021.79	11,601.11	240,622.90
TOTAL LOW-LEVEL WASTE FUND	232,032.70	20,837.67	252,870.37
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	156.38	0.00	156.38
TOTAL PA INFRASTRUCTURE INVESTMENT	156.38	0.00	156.38
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	38,012.02	371,414.93	409,426.95
TOTAL TREASURY	38,012.02	371,414.93	409,426.95
TOTAL MISCELLANEOUS REVENUE	38,168.40	371,414.93	409,583.33
TOTAL NONTAX REVENUE	38,168.40	371,414.93	409,583.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	49,189,249.74	1,445,014.53	50,634,264.27
TOTAL TREASURY	49,189,249.74	1,445,014.53	50,634,264.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,189,249.74	1,445,014.53	50,634,264.27
TOTAL NONREVENUE RECEIPTS	49,189,249.74	1,445,014.53	50,634,264.27
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	34,817,024.43	299,920.19	35,116,944.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	34,817,024.43	299,920.19	35,116,944.62
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	34,817,024.43	299,920.19	35,116,944.62
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	34,817,024.43	299,920.19	35,116,944.62
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	4,265,500.00	0.00	4,265,500.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	5,302,696.57	520,397.81	5,823,094.38
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	-285.04	0.00	-285.04
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	18,576,840.33	1,957,956.57	20,534,796.90
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	14,305,792.09	1,549,466.02	15,855,258.11
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	561,383.77	38,399.83	599,783.60
FD: 6023500000 CI: 4531302 Principle Repayments	9,268,698.19	10,100.00	9,278,798.19
TOTAL PA INFRASTRUCTURE INVESTMENT	52,280,625.91	4,076,320.23	56,356,946.14
TOTAL RESTRICTED REVENUES	52,280,625.91	4,076,320.23	56,356,946.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	52,280,625.91	4,076,320.23	56,356,946.14
TOTAL PENNVEST FUND	136,325,068.48	6,192,669.88	142,517,738.36
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	48.87	448.29	497.16
TOTAL TREASURY	48.87	448.29	497.16
TOTAL MISCELLANEOUS REVENUE	48.87	448.29	497.16
TOTAL NONTAX REVENUE	48.87	448.29	497.16
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	23,486.23	448.29	23,934.52
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			

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106 PENNVEST REVOLVING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	91.75	7.46	99.21
TOTAL TREASURY	91.75	7.46	99.21
TOTAL MISCELLANEOUS REVENUE	91.75	7.46	99.21
TOTAL NONTAX REVENUE	91.75	7.46	99.21
TOTAL PENNVEST REVOLVING FUND	91.75	7.46	99.21
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	77.87	6.23	84.10
TOTAL TREASURY	77.87	6.23	84.10
TOTAL MISCELLANEOUS REVENUE	77.87	6.23	84.10
TOTAL NONTAX REVENUE	77.87	6.23	84.10
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	41,509.87	6.23	41,516.10
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	5,660,199.94	0.00	5,660,199.94
TOTAL TREASURY	5,660,199.94	0.00	5,660,199.94
TOTAL RECEIPTS FROM OTHER FUNDS	5,660,199.94	0.00	5,660,199.94
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	3,671,216.62	170,341.27	3,841,557.89
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	713,736.81	34,058.18	747,794.99
TOTAL PA INFRASTRUCTURE INVESTMENT	4,384,953.43	204,399.45	4,589,352.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	4,168.32	223.82	4,392.14
TOTAL TREASURY	4,168.32	223.82	4,392.14
TOTAL MISCELLANEOUS REVENUE	4,389,121.75	204,623.27	4,593,745.02
TOTAL NONTAX REVENUE	10,049,321.69	204,623.27	10,253,944.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	5,023,826.93	284,834.38	5,308,661.31
TOTAL TREASURY	5,023,826.93	284,834.38	5,308,661.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,023,826.93	284,834.38	5,308,661.31
TOTAL NONREVENUE RECEIPTS	5,023,826.93	284,834.38	5,308,661.31
TOTAL PENNVEST REDEMPTION FUND	15,073,148.62	489,457.65	15,562,606.27
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	5,755.25	0.00	5,755.25
FD: 9999999109 CI: 4204114 Interest Payments	13,192,341.48	1,374,292.94	14,566,634.42
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	7,660.52	2,640.98	10,301.50
FD: 9999999109 CI: 4521213 Principal Repayments	53,433,175.36	5,579,691.24	59,012,866.60
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	163,541.28	61,471.94	225,013.22
TOTAL PA INFRASTRUCTURE INVESTMENT	66,802,473.89	7,018,097.10	73,820,570.99
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	567,674.01	862,395.17	1,430,069.18
TOTAL TREASURY	567,674.01	862,395.17	1,430,069.18
TOTAL MISCELLANEOUS REVENUE	67,370,147.90	7,880,492.27	75,250,640.17
TOTAL NONTAX REVENUE	67,370,147.90	7,880,492.27	75,250,640.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	129,636,380.99	10,212,492.52	139,848,873.51
TOTAL TREASURY	129,636,380.99	10,212,492.52	139,848,873.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,636,380.99	10,212,492.52	139,848,873.51
TOTAL NONREVENUE RECEIPTS	129,636,380.99	10,212,492.52	139,848,873.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	2,987,181.81	0.00	2,987,181.81
FD: 6023600000 CI: 4531304 Principle Repayments	4,201,421.93	13,316.41	4,214,738.34
TOTAL PA INFRASTRUCTURE INVESTMENT	7,188,603.74	13,316.41	7,201,920.15
TOTAL RESTRICTED REVENUES	7,188,603.74	13,316.41	7,201,920.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,188,603.74	13,316.41	7,201,920.15
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018209000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	9,501.90	1,108.00	10,609.90
FD: 8018309000 CI: 4830108 SRF Grant - Loan Disbursements	14,517,764.55	40,422.52	14,558,187.07
FD: 8750509790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	1,223,123.57	100,000.00	1,323,123.57
FD: 8750609790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	57,444,731.15	8,706,758.16	66,151,489.31
TOTAL PA INFRASTRUCTURE INVESTMENT	73,195,121.17	8,848,288.68	82,043,409.85
TOTAL FEDERAL FUNDS - CURRENT	73,195,121.17	8,848,288.68	82,043,409.85
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	74,694,930.04	8,848,288.68	83,543,218.72
TOTAL PENNVEST WATER POLLUTION CONTROL RE	278,890,062.67	26,954,589.88	305,844,652.55
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	11,369,058.74	2,350,229.77	13,719,288.51
TOTAL STATE EMPLOYES' RETIREMENT SYS	11,369,058.74	2,350,229.77	13,719,288.51
TOTAL RECEIPTS FROM OTHER FUNDS	11,369,058.74	2,350,229.77	13,719,288.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	78,686.07	9,724.75	88,410.82
TOTAL TREASURY	78,686.07	9,724.75	88,410.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL MISCELLANEOUS REVENUE	78,686.07	9,724.75	88,410.82
TOTAL NONTAX REVENUE	11,447,744.81	2,359,954.52	13,807,699.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	18,765,361.35	1,571,135.92	20,336,497.27
TOTAL TREASURY	18,765,361.35	1,571,135.92	20,336,497.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,765,361.35	1,571,135.92	20,336,497.27
TOTAL NONREVENUE RECEIPTS	18,765,361.35	1,571,135.92	20,336,497.27
TOTAL DEFERRED COMPENSATION FUND - SHORT	30,213,106.16	3,931,090.44	34,144,196.60
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	161,104.96	15,000.00	176,104.96
FD: 9999999111 CI: 4205052 MELF Penalty Charges	5,842.75	0.00	5,842.75
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	12,204,364.29	1,128,933.70	13,333,297.99
FD: 9999999111 CI: 4900001 MELF Transfers In	12,000,000.00	0.00	12,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	24,378,042.60	1,143,933.70	25,521,976.30
TOTAL UNCLASSIFIED GENERAL REVENUE	24,378,042.60	1,143,933.70	25,521,976.30
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	2,771,005.03	279,681.26	3,050,686.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,771,005.03	279,681.26	3,050,686.29
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	3,979.29	210,883.24	214,862.53
TOTAL TREASURY	3,979.29	210,883.24	214,862.53
TOTAL MISCELLANEOUS REVENUE	2,774,984.32	490,564.50	3,265,548.82
TOTAL NONTAX REVENUE	27,153,026.92	1,634,498.20	28,787,525.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	22,000,288.18	2,908,374.86	24,908,663.04
TOTAL TREASURY	22,000,288.18	2,908,374.86	24,908,663.04

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,000,288.18	2,908,374.86	24,908,663.04
TOTAL NONREVENUE RECEIPTS	22,000,288.18	2,908,374.86	24,908,663.04
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	49,153,315.10	4,542,873.06	53,696,188.16
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	26,304.07	242,218.75	268,522.82
TOTAL TREASURY	26,304.07	242,218.75	268,522.82
TOTAL MISCELLANEOUS REVENUE	26,304.07	242,218.75	268,522.82
TOTAL NONTAX REVENUE	26,304.07	242,218.75	268,522.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	1,737,133.39	0.00	1,737,133.39
TOTAL TREASURY	1,737,133.39	0.00	1,737,133.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,737,133.39	0.00	1,737,133.39
TOTAL NONREVENUE RECEIPTS	1,737,133.39	0.00	1,737,133.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	0.00	-257,703.26	-257,703.26
TOTAL INSURANCE	0.00	-257,703.26	-257,703.26
TOTAL RESTRICTED RECEIPTS	0.00	-257,703.26	-257,703.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-257,703.26	-257,703.26
TOTAL INSURANCE LIQUIDATION FUND	1,763,437.46	-15,484.51	1,747,952.95
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONSERVATION EASEMENT			
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	86,652.49	76,335.59	162,988.08
TOTAL TREASURY	86,652.49	76,335.59	162,988.08
TOTAL MISCELLANEOUS REVENUE	86,652.49	76,335.59	162,988.08
TOTAL NONTAX REVENUE	5,280,477.49	76,335.59	5,356,813.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	28,509,750.32	3,387,710.16	31,897,460.48
TOTAL TREASURY	28,509,750.32	3,387,710.16	31,897,460.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,509,750.32	3,387,710.16	31,897,460.48
TOTAL NONREVENUE RECEIPTS	28,509,750.32	3,387,710.16	31,897,460.48
TOTAL AGRICULTURAL CONSERVATION EASEMENT	54,275,227.81	3,464,045.75	57,739,273.56
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	872,398.44	93,810.00	966,208.44
TOTAL REVENUE	872,398.44	93,810.00	966,208.44

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
115 CHILDREN'S TRUST FUND			
TOTAL LICENSES AND FEES	872,398.44	93,810.00	966,208.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	863.38	3,144.34	4,007.72
TOTAL TREASURY	863.38	3,144.34	4,007.72
TOTAL MISCELLANEOUS REVENUE	863.38	3,144.34	4,007.72
TOTAL NONTAX REVENUE	873,261.82	96,954.34	970,216.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	768,748.77	20,782.50	789,531.27
TOTAL TREASURY	768,748.77	20,782.50	789,531.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	768,748.77	20,782.50	789,531.27
TOTAL NONREVENUE RECEIPTS	768,748.77	20,782.50	789,531.27
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	1,657,010.59	117,736.84	1,774,747.43
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	990,000.00	0.00	990,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	990,000.00	0.00	990,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	990,000.00	0.00	990,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	283,500.00	0.00	283,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	283,500.00	0.00	283,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	283,500.00	0.00	283,500.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
116 FINANCIALLY DISTRESSED MUNICIPALITI			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	11,669.96	17,749.17	29,419.13
TOTAL TREASURY	11,669.96	17,749.17	29,419.13
TOTAL MISCELLANEOUS REVENUE	11,669.96	17,749.17	29,419.13
TOTAL NONTAX REVENUE	1,285,169.96	17,749.17	1,302,919.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,460,857.07	77,824.75	1,538,681.82
TOTAL TREASURY	1,460,857.07	77,824.75	1,538,681.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,460,857.07	77,824.75	1,538,681.82
TOTAL NONREVENUE RECEIPTS	1,460,857.07	77,824.75	1,538,681.82
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	2,746,027.03	95,573.92	2,841,600.95
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	-1,499.89	332,059.45	330,559.56
FD: 9999999117 CI: 4441057 Redeposit Of Checks	936.63	0.00	936.63
TOTAL TREASURY	-563.26	332,059.45	331,496.19
TOTAL MISCELLANEOUS REVENUE	-563.26	332,059.45	331,496.19
TOTAL NONTAX REVENUE	-563.26	332,059.45	331,496.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	11,062,369.03	503,516.90	11,565,885.93
TOTAL TREASURY	11,062,369.03	503,516.90	11,565,885.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,062,369.03	503,516.90	11,565,885.93
TOTAL NONREVENUE RECEIPTS	11,062,369.03	503,516.90	11,565,885.93
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	11,061,805.77	835,576.35	11,897,382.12
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
118 STORAGE TANK FUND			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	2,587,238.93	371,979.58	2,959,218.51
TOTAL ENVIRONMENTAL PROTECTION	2,587,238.93	371,979.58	2,959,218.51
TOTAL LICENSES AND FEES	2,587,238.93	371,979.58	2,959,218.51
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	580,888.96	18,256.18	599,145.14
TOTAL ENVIRONMENTAL PROTECTION	551,455.36	18,256.18	569,711.54
TOTAL FINES AND PENALTIES	551,455.36	18,256.18	569,711.54
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	255,472.00	16,000.00	271,472.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	2,150.00	13,000.00	15,150.00
TOTAL ENVIRONMENTAL PROTECTION	257,622.00	29,000.00	286,622.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	8,907.06	26,549.83	35,456.89
TOTAL TREASURY	8,907.06	26,549.83	35,456.89
TOTAL MISCELLANEOUS REVENUE	266,529.06	55,549.83	322,078.89
TOTAL NONTAX REVENUE	3,405,223.35	445,785.59	3,851,008.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	6,903,753.30	738,881.55	7,642,634.85
TOTAL TREASURY	6,903,753.30	738,881.55	7,642,634.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,903,753.30	738,881.55	7,642,634.85
TOTAL NONREVENUE RECEIPTS	6,903,753.30	738,881.55	7,642,634.85
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007309000 CI: 4436430 Investigation & Closure Costs Reimbursement	1,182,567.81	650,382.33	1,832,950.14
TOTAL ENVIRONMENTAL PROTECTION	1,182,567.81	650,382.33	1,832,950.14
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,182,567.81	650,382.33	1,832,950.14
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,182,567.81	650,382.33	1,832,950.14
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
35 Environmental Protection			
FD: 8212309000 CI: 4820810 Fedl Revenue Current Operating	979,206.27	9,573.31	988,779.58
FD: 8212409000 CI: 4820810 Fedl Revenue Current Operating	1,641,590.05	70,503.68	1,712,093.73
FD: 8750709790 CI: 4820810 Fedl Revenue Current Operating	1,601,373.97	475,726.62	2,077,100.59
TOTAL ENVIRONMENTAL PROTECTION	4,222,170.29	555,803.61	4,777,973.90
TOTAL FEDERAL FUNDS - CURRENT	4,222,170.29	555,803.61	4,777,973.90
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	5,054,174.69	555,803.61	5,609,978.30
TOTAL STORAGE TANK FUND	16,545,719.15	2,390,853.08	18,936,572.23
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	42,140,933.82	4,207,690.06	46,348,623.88
FD: 9999999119 CI: 4411247 Tank Capacity Fee	5,759,283.06	165,363.68	5,924,646.74
FD: 9999999119 CI: 4411287 TIP Fees	255,552.42	6,565.80	262,118.22
TOTAL INSURANCE	48,155,769.30	4,379,619.54	52,535,388.84
TOTAL LICENSES AND FEES	48,155,769.30	4,379,619.54	52,535,388.84
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	112,780.23	3,810.49	116,590.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	112,780.23	3,810.49	116,590.72
79 Insurance			
FD: 9999999119 CI: 4451334 Litigation settlement Fund	264.31	0.00	264.31
TOTAL INSURANCE	264.31	0.00	264.31
TOTAL UNCLASSIFIED GENERAL REVENUE	113,044.54	3,810.49	116,855.03
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	5,484.47	141.11	5,625.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,484.47	141.11	5,625.58

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	298,496.25	77,194.66	375,690.91
FD: 9999999119 CI: 4451345 Redeposit of Checks	1,392.38	0.00	1,392.38
TOTAL TREASURY	299,888.63	77,194.66	377,083.29
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	2,481,689.78	259,097.09	2,740,786.87
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	408,189.54	0.00	408,189.54
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	16,583.95	32,624.73	49,208.68
FD: 9999999119 CI: 4451388 Commission Recapture Income	13,305.85	1,237.10	14,542.95
TOTAL INSURANCE	2,919,769.12	292,958.92	3,212,728.04
TOTAL MISCELLANEOUS REVENUE	3,225,142.22	370,294.69	3,595,436.91
TOTAL NONTAX REVENUE	51,493,956.06	4,753,724.72	56,247,680.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	2,165,216,761.08	9,928,213.65	2,175,144,974.73
TOTAL TREASURY	2,165,216,761.08	9,928,213.65	2,175,144,974.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,165,216,761.08	9,928,213.65	2,175,144,974.73
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
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	32,945,602.00	13,275,739.93	46,221,341.93
TOTAL INSURANCE	32,945,602.00	13,275,739.93	46,221,341.93
TOTAL NONCURRENT INVESTMENTS	-2,065,537,598.10	13,275,739.93	-2,052,261,858.17
TOTAL NONREVENUE RECEIPTS	99,679,162.98	23,203,953.58	122,883,116.56
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	151,173,119.04	27,957,678.30	179,130,797.34
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.10	1.77	1.87
TOTAL TREASURY	0.10	1.77	1.87
TOTAL MISCELLANEOUS REVENUE	0.10	1.77	1.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
121 REGIONAL FACILITY CITING FUND			
TOTAL NONTAX REVENUE	0.10	1.77	1.87
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	10.80	1.77	12.57
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	30,648.52	4,135.51	34,784.03
TOTAL TRANSPORTATION	30,648.52	4,135.51	34,784.03
TOTAL LICENSES AND FEES	30,648.52	4,135.51	34,784.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	494.69	6,303.14	6,797.83
TOTAL TREASURY	494.69	6,303.14	6,797.83
TOTAL MISCELLANEOUS REVENUE	494.69	6,303.14	6,797.83
TOTAL NONTAX REVENUE	31,143.21	10,438.65	41,581.86
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	69,105.00	10,438.65	79,543.65
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	5,950,258,367.89	528,507,557.66	6,478,765,925.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TREASURY	5,950,258,367.89	528,507,557.66	6,478,765,925.55
TOTAL RECEIPTS FROM OTHER FUNDS	5,950,258,367.89	528,507,557.66	6,478,765,925.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	2,245,232.64	323,672.81	2,568,905.45
TOTAL TREASURY	2,245,232.64	323,672.81	2,568,905.45
TOTAL MISCELLANEOUS REVENUE	2,245,232.64	323,672.81	2,568,905.45
TOTAL NONTAX REVENUE	5,952,503,600.53	528,831,230.47	6,481,334,831.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	3,729,551,301.75	823,697,998.84	4,553,249,300.59
TOTAL TREASURY	3,729,551,301.75	823,697,998.84	4,553,249,300.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,729,551,301.75	823,697,998.84	4,553,249,300.59
TOTAL NONREVENUE RECEIPTS	3,729,551,301.75	823,697,998.84	4,553,249,300.59
TOTAL TREASURY CUSTODIAL MONEY FUND	9,682,054,902.28	1,352,529,229.31	11,034,584,131.59
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	287,259.12	5,730.00	292,989.12
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	491,165.00	25,875.00	517,040.00
TOTAL LABOR & INDUSTRY	778,424.12	31,605.00	810,029.12
TOTAL LICENSES AND FEES	778,424.12	31,605.00	810,029.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	2,834.62	24,003.33	26,837.95
TOTAL TREASURY	2,834.62	24,003.33	26,837.95
TOTAL MISCELLANEOUS REVENUE	2,834.62	24,003.33	26,837.95
TOTAL NONTAX REVENUE	781,258.74	55,608.33	836,867.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	1,194,694.14	120,688.05	1,315,382.19
TOTAL TREASURY	1,194,694.14	120,688.05	1,315,382.19

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125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,194,694.14	120,688.05	1,315,382.19
TOTAL NONREVENUE RECEIPTS	1,194,694.14	120,688.05	1,315,382.19
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%	54,575.00	2,875.00	57,450.00
TOTAL LABOR & INDUSTRY	54,575.00	2,875.00	57,450.00
TOTAL RESTRICTED RECEIPTS	54,575.00	2,875.00	57,450.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	54,575.00	2,875.00	57,450.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,030,527.88	179,171.38	2,209,699.26
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	467,868.32	9,287.22	477,155.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	467,876.28	9,287.22	477,163.50
TOTAL UNCLASSIFIED GENERAL REVENUE	467,876.28	9,287.22	477,163.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	31,199.00	944.68	32,143.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	31,199.00	944.68	32,143.68
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	1,782.92	8,011.81	9,794.73
TOTAL TREASURY	1,782.92	8,011.81	9,794.73
TOTAL MISCELLANEOUS REVENUE	32,981.92	8,956.49	41,938.41
TOTAL NONTAX REVENUE	500,858.20	18,243.71	519,101.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	67,486.60	40,000.00	107,486.60
TOTAL TREASURY	67,486.60	40,000.00	107,486.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,486.60	40,000.00	107,486.60
TOTAL NONREVENUE RECEIPTS	67,486.60	40,000.00	107,486.60

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	568,344.80	58,243.71	626,588.51
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	143,509,522.43	17,642,899.70	161,152,422.13
FD: 9999999128 ci: 4120051 Motor Vehicle Sales Tax	11,946,871.17	1,615,606.01	13,562,477.18
TOTAL REVENUE	155,456,393.60	19,258,505.71	174,714,899.31
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	155,456,393.60	19,258,505.71	174,714,899.31
TOTAL TAXES, PENALTIES AND INTEREST	155,456,393.60	19,258,505.71	174,714,899.31
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 ci: 4203128 Interest On Securities	18,574.13	2,496.23	21,070.36
TOTAL TREASURY	18,574.13	2,496.23	21,070.36
TOTAL MISCELLANEOUS REVENUE	18,574.13	2,496.23	21,070.36
TOTAL NONTAX REVENUE	18,574.13	2,496.23	21,070.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 ci: 4511001 Temporary Investment Sales	142,295,115.23	21,597,408.95	163,892,524.18
TOTAL TREASURY	142,295,115.23	21,597,408.95	163,892,524.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	142,295,115.23	21,597,408.95	163,892,524.18
TOTAL NONREVENUE RECEIPTS	142,295,115.23	21,597,408.95	163,892,524.18
TOTAL LOCAL SALES AND USE TAX FUND	297,770,082.96	40,858,410.89	338,628,493.85
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 ci: 4130007 Resident Wage Tax Collections	280,348,500.93	30,915,749.17	311,264,250.10
FD: 9999999129 ci: 4130008 Resident Net Profits Tax Collections	4,796,833.31	1,567,331.04	6,364,164.35
TOTAL REVENUE	285,145,334.24	32,483,080.21	317,628,414.45
TOTAL PERSONAL INCOME TAX	285,145,334.24	32,483,080.21	317,628,414.45
TOTAL TAXES, PENALTIES AND INTEREST	285,145,334.24	32,483,080.21	317,628,414.45
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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129 PA INTERGOVERNMENTAL COOPERATION AU			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	16,358.44	1,250.60	17,609.04
TOTAL TREASURY	16,358.44	1,250.60	17,609.04
TOTAL MISCELLANEOUS REVENUE	16,358.44	1,250.60	17,609.04
TOTAL NONTAX REVENUE	16,358.44	1,250.60	17,609.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	241,507,396.24	29,369,951.99	270,877,348.23
TOTAL TREASURY	241,507,396.24	29,369,951.99	270,877,348.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,507,396.24	29,369,951.99	270,877,348.23
TOTAL NONREVENUE RECEIPTS	241,507,396.24	29,369,951.99	270,877,348.23
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	526,669,088.92	61,854,282.80	588,523,371.72
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
124 UTILITY PROPERTY TAXES			
78 Transportation			
FD: 9999999130 CI: 4111501 Public Utility Realty Taxes BA78	12,639.65	0.00	12,639.65
TOTAL TRANSPORTATION	12,639.65	0.00	12,639.65
TOTAL UTILITY PROPERTY TAXES	12,639.65	0.00	12,639.65
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	153,280,753.97	7,412,848.37	160,693,602.34
TOTAL TRANSPORTATION	153,280,753.97	7,412,848.37	160,693,602.34
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	153,280,753.97	7,412,848.37	160,693,602.34
TOTAL TAXES, PENALTIES AND INTEREST	153,293,393.62	7,412,848.37	160,706,241.99
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	37,013.25	2,366.75	39,380.00
TOTAL TREASURY	37,013.25	2,366.75	39,380.00
TOTAL MISCELLANEOUS REVENUE	37,013.25	2,366.75	39,380.00
TOTAL NONTAX REVENUE	37,013.25	2,366.75	39,380.00
5XX NONREVENUE RECEIPTS			

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130 PUBLIC TRANSPORTATION ASSISTANCE FU			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	127,906,216.67	24,815,407.52	152,721,624.19
TOTAL TREASURY	127,906,216.67	24,815,407.52	152,721,624.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127,906,216.67	24,815,407.52	152,721,624.19
TOTAL NONREVENUE RECEIPTS	127,906,216.67	24,815,407.52	152,721,624.19
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	281,236,623.54	32,230,622.64	313,467,246.18
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	47,375.99	249,847.93	297,223.92
TOTAL TREASURY	47,375.99	249,847.93	297,223.92
TOTAL MISCELLANEOUS REVENUE	47,375.99	249,847.93	297,223.92
TOTAL NONTAX REVENUE	47,375.99	249,847.93	297,223.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	2,872,494.54	144,937.33	3,017,431.87
TOTAL TREASURY	2,872,494.54	144,937.33	3,017,431.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,872,494.54	144,937.33	3,017,431.87
TOTAL NONREVENUE RECEIPTS	2,872,494.54	144,937.33	3,017,431.87
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212609000 CI: 4820810 Fedl Revenue Current Operating	2,329,512.30	0.00	2,329,512.30
TOTAL ENVIRONMENTAL PROTECTION	2,329,512.30	0.00	2,329,512.30
TOTAL FEDERAL FUNDS - CURRENT	2,329,512.30	0.00	2,329,512.30
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212608000 CI: 4820830 Fedl Revenue Prior Operating	246,732.35	0.00	246,732.35
TOTAL ENVIRONMENTAL PROTECTION	246,732.35	0.00	246,732.35
TOTAL FEDERAL FUNDS - PRIOR	246,732.35	0.00	246,732.35
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	7,714,512.04	0.00	7,714,512.04
TOTAL ENVIRONMENTAL PROTECTION	7,714,512.04	0.00	7,714,512.04
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	7,714,512.04	0.00	7,714,512.04
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	13,210,627.22	394,785.26	13,605,412.48
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	4,792.87	388.73	5,181.60
TOTAL TREASURY	4,792.87	388.73	5,181.60
TOTAL MISCELLANEOUS REVENUE	4,792.87	388.73	5,181.60
TOTAL NONTAX REVENUE	4,792.87	388.73	5,181.60
TOTAL LOCAL CRIMINAL JUSTICE FUND	4,792.87	388.73	5,181.60
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	460,296.87	81,165.63	541,462.50
TOTAL TREASURY	460,296.87	81,165.63	541,462.50
TOTAL RECEIPTS FROM OTHER FUNDS	460,296.87	81,165.63	541,462.50
TOTAL NONTAX REVENUE	460,296.87	81,165.63	541,462.50
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	460,296.87	81,165.63	541,462.50
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	4,082.67	190.76	4,273.43
FD: 9999999136 CI: 4451089 Miscellaneous BA73	59,261.53	0.00	59,261.53
FD: 9999999136 CI: 4451325 Security Lending Revenue	14,961,743.07	908,981.00	15,870,724.07
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	765,026.34	76,377.52	841,403.86
TOTAL TREASURY	15,790,113.61	985,549.28	16,775,662.89
TOTAL MISCELLANEOUS REVENUE	15,790,113.61	985,549.28	16,775,662.89
TOTAL NONTAX REVENUE	15,790,113.61	985,549.28	16,775,662.89
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	15,995,974.00	856,822.24	16,852,796.24
TOTAL TREASURY	15,995,974.00	856,822.24	16,852,796.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,995,974.00	856,822.24	16,852,796.24
TOTAL NONREVENUE RECEIPTS	15,995,974.00	856,822.24	16,852,796.24
TOTAL GLOBAL SECURITY LENDING REVENUE INV	31,786,087.61	1,842,371.52	33,628,459.13
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	17,989,762.06	59,975.00	18,049,737.06
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,703,011.09	83,409.50	1,786,420.59
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	35,385.68	0.00	35,385.68
TOTAL ENVIRONMENTAL PROTECTION	19,728,158.83	143,384.50	19,871,543.33
TOTAL LICENSES AND FEES	19,728,158.83	143,384.50	19,871,543.33
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-199,884.34	0.00	-199,884.34
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	3,530,258.20	296,383.66	3,826,641.86
TOTAL ENVIRONMENTAL PROTECTION	3,330,373.86	296,383.66	3,626,757.52
TOTAL FINES AND PENALTIES	3,330,373.86	296,383.66	3,626,757.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	17,031.46	177,040.62	194,072.08
FD: 9999999138 CI: 4441057 Redeposit Of Checks	2,192.01	0.00	2,192.01
TOTAL TREASURY	19,223.47	177,040.62	196,264.09
TOTAL MISCELLANEOUS REVENUE	19,223.47	177,040.62	196,264.09
TOTAL NONTAX REVENUE	23,077,756.16	616,808.78	23,694,564.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	16,566,070.00	1,861,768.97	18,427,838.97
TOTAL TREASURY	16,566,070.00	1,861,768.97	18,427,838.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,566,070.00	1,861,768.97	18,427,838.97

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138 CLEAN AIR FUND			
TOTAL NONREVENUE RECEIPTS	16,566,070.00	1,861,768.97	18,427,838.97
TOTAL CLEAN AIR FUND	39,643,826.16	2,478,577.75	42,122,403.91
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	180,000.00	75,000.00	255,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	180,000.00	75,000.00	255,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	156.02	14.59	170.61
TOTAL TREASURY	156.02	14.59	170.61
TOTAL MISCELLANEOUS REVENUE	180,156.02	75,014.59	255,170.61
TOTAL NONTAX REVENUE	180,156.02	75,014.59	255,170.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	214,209.36	35,358.98	249,568.34
TOTAL TREASURY	214,209.36	35,358.98	249,568.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,209.36	35,358.98	249,568.34
TOTAL NONREVENUE RECEIPTS	214,209.36	35,358.98	249,568.34
TOTAL HOME INVESTMENT TRUST FUND	394,365.38	110,373.57	504,738.95
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,816.34	100.92	1,917.26
TOTAL TREASURY	1,816.34	100.92	1,917.26
TOTAL MISCELLANEOUS REVENUE	1,816.34	100.92	1,917.26
TOTAL NONTAX REVENUE	1,816.34	100.92	1,917.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	6,408,149.24	652,934.52	7,061,083.76
TOTAL TREASURY	6,408,149.24	652,934.52	7,061,083.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,408,149.24	652,934.52	7,061,083.76
TOTAL NONREVENUE RECEIPTS	6,408,149.24	652,934.52	7,061,083.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	6,650,000.00	700,000.00	7,350,000.00
TOTAL PA PORT AUTHORITIES	6,650,000.00	700,000.00	7,350,000.00
TOTAL RESTRICTED REVENUES	6,650,000.00	700,000.00	7,350,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,650,000.00	700,000.00	7,350,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	13,059,965.58	1,353,035.44	14,413,001.02
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	2,631.92	13,260.08	15,892.00
FD: 9999999141 CI: 4451347 Redeposit of Checks	450.00	0.00	450.00
TOTAL TREASURY	3,081.92	13,260.08	16,342.00
TOTAL MISCELLANEOUS REVENUE	3,081.92	13,260.08	16,342.00
TOTAL NONTAX REVENUE	3,081.92	13,260.08	16,342.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	722,441.98	62,392.60	784,834.58
TOTAL TREASURY	722,441.98	62,392.60	784,834.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	722,441.98	62,392.60	784,834.58
TOTAL NONREVENUE RECEIPTS	722,441.98	62,392.60	784,834.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	35,227.84	0.00	35,227.84
FD: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	767,000.00	0.00	767,000.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	4,375.75	184.41	4,560.16
FD: 6014200000 CI: 4531309 PPC Principal Repayment	34,496.76	3,133.17	37,629.93
TOTAL PA PORT AUTHORITIES	841,100.35	3,317.58	844,417.93
TOTAL RESTRICTED REVENUES	841,100.35	3,317.58	844,417.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	841,100.35	3,317.58	844,417.93
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,566,624.25	78,970.26	1,645,594.51
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	27,651,451.04	1,432,841.28	29,084,292.32
TOTAL TREASURY	27,651,451.04	1,432,841.28	29,084,292.32
TOTAL MISCELLANEOUS REVENUE	27,651,451.04	1,432,841.28	29,084,292.32
TOTAL NONTAX REVENUE	27,651,451.04	1,432,841.28	29,084,292.32
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	27,651,451.04	1,432,841.28	29,084,292.32
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054209000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	79,775.00	6,700.00	86,475.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	139,584,382.26	8,402,281.60	147,986,663.86
TOTAL TREASURY	139,664,157.26	8,408,981.60	148,073,138.86
TOTAL UNCLASSIFIED GENERAL REVENUE	139,664,157.26	8,408,981.60	148,073,138.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	201,748.15	14,661.40	216,409.55
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	22,380,335.88	2,391,945.80	24,772,281.68
FD: 9999999143 CI: 4203149 Interest on Deposits	233.47	0.00	233.47
FD: 9999999143 CI: 4441151 Broker Commission Recapture	347,620.50	0.00	347,620.50
FD: 9999999143 CI: 4451348 Redeposit of Checks	4,614.76	0.00	4,614.76
TOTAL TREASURY	22,934,552.76	2,406,607.20	25,341,159.96
TOTAL MISCELLANEOUS REVENUE	22,934,552.76	2,406,607.20	25,341,159.96
TOTAL NONTAX REVENUE	162,598,710.02	10,815,588.80	173,414,298.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	327,486,269.57	16,979,757.05	344,466,026.62
TOTAL TREASURY	327,486,269.57	16,979,757.05	344,466,026.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	327,486,269.57	16,979,757.05	344,466,026.62
511 NONCURRENT INVESTMENTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
143 TUITION PAYMENT FUND			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	628,231,880.59	98,197,246.31	726,429,126.90
TOTAL TREASURY	628,231,880.59	98,197,246.31	726,429,126.90
TOTAL NONCURRENT INVESTMENTS	628,231,880.59	98,197,246.31	726,429,126.90
TOTAL NONREVENUE RECEIPTS	955,718,150.16	115,177,003.36	1,070,895,153.52
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054209000 CI: 4435044 APPLICATION FEES	470,708.26	46,728.80	517,437.06
TOTAL TREASURY	470,708.26	46,728.80	517,437.06
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	470,708.26	46,728.80	517,437.06
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	470,708.26	46,728.80	517,437.06
TOTAL TUITION PAYMENT FUND	1,118,787,568.44	126,039,320.96	1,244,826,889.40
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	72,492.20	9,124.47	81,616.67
TOTAL ENVIRONMENTAL PROTECTION	72,492.20	9,124.47	81,616.67
TOTAL LICENSES AND FEES	72,492.20	9,124.47	81,616.67
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	872.74	10,389.95	11,262.69
TOTAL TREASURY	-3,015.97	10,389.95	7,373.98
TOTAL MISCELLANEOUS REVENUE	-3,015.97	10,389.95	7,373.98
TOTAL NONTAX REVENUE	69,476.23	19,514.42	88,990.65
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REMINING FINANCIAL ASSURANCE FUND	135,991.44	19,514.42	155,505.86
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	13,323.39	3,805.27	17,128.66
TOTAL TREASURY	13,323.39	3,805.27	17,128.66
TOTAL MISCELLANEOUS REVENUE	13,323.39	3,805.27	17,128.66
TOTAL NONTAX REVENUE	686,131.36	3,805.27	689,936.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	843,649.12	7,052.21	850,701.33
TOTAL TREASURY	843,649.12	7,052.21	850,701.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	843,649.12	7,052.21	850,701.33
TOTAL NONREVENUE RECEIPTS	843,649.12	7,052.21	850,701.33
TOTAL ENVIRONMENTAL EDUCATION FUND	1,529,780.48	10,857.48	1,540,637.96
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	12,490.77	135,293.89	147,784.66
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	209,624.00	-80,084.00	129,540.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	17,886.00	-6,561.00	11,325.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	89,620.96	-35,079.83	54,541.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	1,585.00	-469.00	1,116.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	522.00	-161.00	361.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	28,872.00	-10,511.00	18,361.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	2,901.00	-1,031.00	1,870.00
TOTAL TREASURY	363,501.73	1,397.06	364,898.79
TOTAL MISCELLANEOUS REVENUE	363,501.73	1,397.06	364,898.79
TOTAL NONTAX REVENUE	363,501.73	1,397.06	364,898.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	6,421,210.29	210,004.90	6,631,215.19
TOTAL TREASURY	6,421,210.29	210,004.90	6,631,215.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,421,210.29	210,004.90	6,631,215.19
TOTAL NONREVENUE RECEIPTS	6,421,210.29	210,004.90	6,631,215.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	-522.00	161.00	-361.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	-1,585.00	469.00	-1,116.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	-28,872.00	10,511.00	-18,361.00
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	-2,901.00	1,031.00	-1,870.00
TOTAL LABOR & INDUSTRY	14,764.60	12,172.00	26,936.60
TOTAL RESTRICTED RECEIPTS	14,764.60	12,172.00	26,936.60
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	3,066,578.33	1,250.00	3,067,828.33
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	-209,624.00	80,084.00	-129,540.00
FD: 6000700000 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	11,612.00	0.00	11,612.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	-17,886.00	6,561.00	-11,325.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	2,613,068.31	200,000.00	2,813,068.31
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	-89,620.96	35,079.83	-54,541.13
TOTAL LABOR & INDUSTRY	5,374,127.68	322,974.83	5,697,102.51
TOTAL RESTRICTED REVENUES	5,374,127.68	322,974.83	5,697,102.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,388,992.28	335,146.83	5,724,039.11
TOTAL SELF-INSURANCE GUARANTY FUND	12,173,604.30	546,548.79	12,720,153.09
149 KEYSTONE RECREATION PARK AND CONSE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	42,120,960.29	4,117,041.04	46,238,001.33
TOTAL REVENUE	42,120,960.29	4,117,041.04	46,238,001.33
TOTAL REALTY TRANSFER TAX	42,120,960.29	4,117,041.04	46,238,001.33
TOTAL TAXES, PENALTIES AND INTEREST	42,120,960.29	4,117,041.04	46,238,001.33
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	105,744.02	0.00	105,744.02
FD: 9999999149 CI: 4441025 Interest On Securities	327,204.40	25,713.07	352,917.47
FD: 9999999149 CI: 4451350 Redeposit of Checks	10.00	0.00	10.00
TOTAL TREASURY	432,958.42	25,713.07	458,671.49
TOTAL MISCELLANEOUS REVENUE	432,958.42	25,713.07	458,671.49
TOTAL NONTAX REVENUE	432,958.42	25,713.07	458,671.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	43,680,493.23	3,867,147.16	47,547,640.39
TOTAL TREASURY	43,680,493.23	3,867,147.16	47,547,640.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,680,493.23	3,867,147.16	47,547,640.39
TOTAL NONREVENUE RECEIPTS	43,680,493.23	3,867,147.16	47,547,640.39
TOTAL KEYSTONE RECREATION PARK AND CONSE	86,234,411.94	8,009,901.27	94,244,313.21
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	2,480.94	37,558.95	40,039.89
TOTAL TREASURY	2,480.94	37,558.95	40,039.89
TOTAL MISCELLANEOUS REVENUE	2,480.94	37,558.95	40,039.89
TOTAL NONTAX REVENUE	2,480.94	37,558.95	40,039.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	226,935.75	0.00	226,935.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
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	229,416.69	37,558.95	266,975.64
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 999999152 CI: 4411323 Manure Hauler and Broker Fees	7,230.00	1,460.00	8,690.00
FD: 999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,265.00	200.00	3,465.00
FD: 999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,250.00	0.00	1,250.00
FD: 999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,235.00	75.00	1,310.00
FD: 999999152 CI: 4411343 Odor Management Certification Program	1,470.00	0.00	1,470.00
TOTAL AGRICULTURE	14,450.00	1,735.00	16,185.00
TOTAL LICENSES AND FEES	14,450.00	1,735.00	16,185.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 999999152 CI: 4941092 Transfer from General Fund - BA 68	2,850,000.00	0.00	2,850,000.00
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: 999999152 CI: 4441025 Interest On Securities	-20,066.81	333.31	-19,733.50
TOTAL TREASURY	-20,066.81	333.31	-19,733.50
TOTAL MISCELLANEOUS REVENUE	-20,066.81	333.31	-19,733.50
TOTAL NONTAX REVENUE	2,844,383.19	2,068.31	2,846,451.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999152 CI: 4511001 Temporary Investment Sales	2,402,589.46	207,951.23	2,610,540.69
TOTAL TREASURY	2,402,589.46	207,951.23	2,610,540.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,402,589.46	207,951.23	2,610,540.69
TOTAL NONREVENUE RECEIPTS	2,402,589.46	207,951.23	2,610,540.69
TOTAL NUTRIENT MANAGEMENT FUND	5,246,972.65	210,019.54	5,456,992.19
153 ALLEGHENY REGIONAL ASSET DISTRICT S			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	117,494,844.57	11,290,753.13	128,785,597.70
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	13,924,656.37	1,667,956.74	15,592,613.11
TOTAL REVENUE	131,419,500.94	12,958,709.87	144,378,210.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	131,419,500.94	12,958,709.87	144,378,210.81
TOTAL TAXES, PENALTIES AND INTEREST	131,419,500.94	12,958,709.87	144,378,210.81
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	18,256.87	1,485.55	19,742.42
TOTAL TREASURY	18,256.87	1,485.55	19,742.42
TOTAL MISCELLANEOUS REVENUE	18,256.87	1,485.55	19,742.42
TOTAL NONTAX REVENUE	18,256.87	1,485.55	19,742.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	129,620,606.86	13,805,283.60	143,425,890.46
TOTAL TREASURY	129,620,606.86	13,805,283.60	143,425,890.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	129,620,606.86	13,805,283.60	143,425,890.46
TOTAL NONREVENUE RECEIPTS	129,620,606.86	13,805,283.60	143,425,890.46
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	261,058,364.67	26,765,479.02	287,823,843.69
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	51.00	0.00	51.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	19,338.84	10.00	19,348.84
TOTAL HEALTH	19,389.84	10.00	19,399.84
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	887.58	8,007.65	8,895.23
TOTAL TREASURY	887.58	8,007.65	8,895.23
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	234,518.10	26,069.85	260,587.95
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	417,074.00	49,522.00	466,596.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL TRANSPORTATION	651,592.10	75,591.85	727,183.95
TOTAL MISCELLANEOUS REVENUE	671,869.52	83,609.50	755,479.02
TOTAL NONTAX REVENUE	671,869.52	83,609.50	755,479.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	568,788.47	81,700.99	650,489.46
TOTAL TREASURY	568,788.47	81,700.99	650,489.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	568,788.47	81,700.99	650,489.46
TOTAL NONREVENUE RECEIPTS	568,788.47	81,700.99	650,489.46
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,240,657.99	165,310.49	1,405,968.48
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-102,000.48	109,625.34	7,624.86
TOTAL TREASURY	-102,000.48	109,625.34	7,624.86
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,713,627.60	2,773.63	11,716,401.23
TOTAL INSURANCE FRAUD PREVENTION	11,713,627.60	2,773.63	11,716,401.23
TOTAL MISCELLANEOUS REVENUE	11,611,627.12	112,398.97	11,724,026.09
TOTAL NONTAX REVENUE	11,611,627.12	112,398.97	11,724,026.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	11,630,319.15	1,850,430.31	13,480,749.46
TOTAL TREASURY	11,630,319.15	1,850,430.31	13,480,749.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,630,319.15	1,850,430.31	13,480,749.46
TOTAL NONREVENUE RECEIPTS	11,630,319.15	1,850,430.31	13,480,749.46
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	23,241,946.27	1,962,829.28	25,204,775.55
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
FD: 9999999157 CI: 4441025 Interest On Securities	-54,297.97	415.54	-53,882.43
FD: 9999999157 CI: 4441057 Redeposit Of Checks	332.00	0.00	332.00
TOTAL TREASURY	-53,965.97	415.54	-53,550.43
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,566,731.32	0.00	6,566,731.32
TOTAL AUTOMOBILE THEFT PREVENTION	6,566,731.32	0.00	6,566,731.32
TOTAL MISCELLANEOUS REVENUE	6,512,765.35	415.54	6,513,180.89
TOTAL NONTAX REVENUE	6,512,765.35	415.54	6,513,180.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	7,157,506.56	61,666.67	7,219,173.23
TOTAL TREASURY	7,157,506.56	61,666.67	7,219,173.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,157,506.56	61,666.67	7,219,173.23
TOTAL NONREVENUE RECEIPTS	7,157,506.56	61,666.67	7,219,173.23
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	13,670,271.91	62,082.21	13,732,354.12
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204128 Miscellaneous Revenue	179.00	0.00	179.00
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	30.57	0.00	30.57
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	437,546.26	17,323.59	454,869.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	437,755.83	17,323.59	455,079.42
TOTAL UNCLASSIFIED GENERAL REVENUE	437,755.83	17,323.59	455,079.42
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	84,171.80	3,533.80	87,705.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	84,171.80	3,533.80	87,705.60
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	9,294.38	35,996.21	45,290.59
TOTAL TREASURY	9,294.38	35,996.21	45,290.59
TOTAL MISCELLANEOUS REVENUE	93,466.18	39,530.01	132,996.19
TOTAL NONTAX REVENUE	531,222.01	56,853.60	588,075.61
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
158 INDUSTRIAL SITES CLEANUP FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	1,946,201.01	34,387.37	1,980,588.38
TOTAL TREASURY	1,946,201.01	34,387.37	1,980,588.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,946,201.01	34,387.37	1,980,588.38
TOTAL NONREVENUE RECEIPTS	1,946,201.01	34,387.37	1,980,588.38
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,477,423.02	91,240.97	2,568,663.99
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,569,890.07	208,366.78	1,778,256.85
TOTAL STATE POLICE	1,569,890.07	208,366.78	1,778,256.85
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	4,424.24	12,890.58	17,314.82
TOTAL TREASURY	4,424.24	12,890.58	17,314.82
TOTAL MISCELLANEOUS REVENUE	1,574,314.31	221,257.36	1,795,571.67
TOTAL NONTAX REVENUE	1,574,314.31	221,257.36	1,795,571.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	189,489.72	106.18	189,595.90
TOTAL TREASURY	189,489.72	106.18	189,595.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	189,489.72	106.18	189,595.90
TOTAL NONREVENUE RECEIPTS	189,489.72	106.18	189,595.90
TOTAL DNA DETECTION FUND	1,763,804.03	221,363.54	1,985,167.57
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	6,647.98	473.85	7,121.83
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	14,430,499.21	1,433,223.41	15,863,722.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,437,147.19	1,433,697.26	15,870,844.45
TOTAL UNCLASSIFIED GENERAL REVENUE	14,437,147.19	1,433,697.26	15,870,844.45
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
160 SMALL BUSINESS FIRST FUND			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	2,578,751.80	215,298.30	2,794,050.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,578,751.80	215,298.30	2,794,050.10
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	162,062.83	182,619.12	344,681.95
TOTAL TREASURY	162,062.83	182,619.12	344,681.95
TOTAL MISCELLANEOUS REVENUE	2,740,814.63	397,917.42	3,138,732.05
TOTAL NONTAX REVENUE	17,177,961.82	1,831,614.68	19,009,576.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	20,316,786.60	688,329.98	21,005,116.58
TOTAL TREASURY	20,316,786.60	688,329.98	21,005,116.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,316,786.60	688,329.98	21,005,116.58
TOTAL NONREVENUE RECEIPTS	20,316,786.60	688,329.98	21,005,116.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	35,246.53	1,785.24	37,031.77
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	127.46	0.00	127.46
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	466,018.01	51,264.18	517,282.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	501,392.00	53,049.42	554,441.42
TOTAL RESTRICTED REVENUES	501,392.00	53,049.42	554,441.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	501,392.00	53,049.42	554,441.42
TOTAL SMALL BUSINESS FIRST FUND	37,996,140.42	2,572,994.08	40,569,134.50
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	20,000,000.00	0.00	20,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,000,000.00	0.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	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	21,138.56	0.00	21,138.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,021,138.56	0.00	13,021,138.56
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	41,682.71	109,600.44	151,283.15
TOTAL TREASURY	41,682.71	109,600.44	151,283.15
TOTAL MISCELLANEOUS REVENUE	13,062,821.27	109,600.44	13,172,421.71
TOTAL NONTAX REVENUE	33,062,821.27	109,600.44	33,172,421.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	40,637,708.20	5,522,972.24	46,160,680.44
TOTAL TREASURY	40,637,708.20	5,522,972.24	46,160,680.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,637,708.20	5,522,972.24	46,160,680.44
TOTAL NONREVENUE RECEIPTS	40,637,708.20	5,522,972.24	46,160,680.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	11,847.74	0.00	11,847.74
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	132,188.04	6,467.90	138,655.94
FD: 4011700000 CI: 4445019 Interest Earned - PA Tech Industrial Authority	34,055.35	0.00	34,055.35
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	683,667.82	75,642.33	759,310.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	861,758.95	82,110.23	943,869.18
TOTAL RESTRICTED RECEIPTS	861,758.95	82,110.23	943,869.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	861,758.95	82,110.23	943,869.18
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	74,906,153.88	5,714,682.91	80,620,836.79
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	36,746,786.35	4,213,960.95	40,960,747.30
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	-36,746,786.35	-4,213,960.95	-40,960,747.30
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	203,908,621.03	4,770,875.80	208,679,496.83
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	2,808.00	0.00	2,808.00
TOTAL INSURANCE	203,911,429.03	4,770,875.80	208,682,304.83
TOTAL UNCLASSIFIED GENERAL REVENUE	203,911,429.03	4,770,875.80	208,682,304.83
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	-56,467.19	0.00	-56,467.19
FD: 9999999162 CI: 4441079 Interest On Securities	2,843,235.16	225,534.13	3,068,769.29
TOTAL TREASURY	2,786,767.97	225,534.13	3,012,302.10
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	484,694.95	8,313.22	493,008.17
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
TOTAL INSURANCE	672,848.14	8,313.22	681,161.36
TOTAL MISCELLANEOUS REVENUE	3,459,616.11	233,847.35	3,693,463.46
TOTAL NONTAX REVENUE	207,371,045.14	5,004,723.15	212,375,768.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	309,570,401.03	3,419,187.05	312,989,588.08
TOTAL TREASURY	309,570,401.03	3,419,187.05	312,989,588.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	309,570,401.03	3,419,187.05	312,989,588.08
TOTAL NONREVENUE RECEIPTS	309,570,401.03	3,419,187.05	312,989,588.08
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 2030609000 CI: 4436007 MCARE	-221.03	0.00	-221.03
TOTAL INSURANCE	-221.03	0.00	-221.03
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	-221.03	0.00	-221.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-221.03	0.00	-221.03

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	516,941,225.14	8,423,910.20	525,365,135.34
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	-42,548.69	2,906.80	-39,641.89
TOTAL TREASURY	-42,548.69	2,906.80	-39,641.89
TOTAL MISCELLANEOUS REVENUE	-42,548.69	2,906.80	-39,641.89
TOTAL NONTAX REVENUE	-42,548.69	2,906.80	-39,641.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	4,419,991.51	109,601.50	4,529,593.01
TOTAL TREASURY	4,419,991.51	109,601.50	4,529,593.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,419,991.51	109,601.50	4,529,593.01
TOTAL NONREVENUE RECEIPTS	4,419,991.51	109,601.50	4,529,593.01
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	4,986,760.38	8,959,437.07
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	4,986,760.38	9,758,820.23
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,772,059.85	4,986,760.38	9,758,820.23
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,772,059.85	4,986,760.38	9,758,820.23
TOTAL PATIENT SAFETY TRUST FUND	9,149,502.67	5,099,268.68	14,248,771.35
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	4,240.88	35,968.21	40,209.09
TOTAL TREASURY	4,240.88	35,968.21	40,209.09
TOTAL MISCELLANEOUS REVENUE	4,240.88	35,968.21	40,209.09
TOTAL NONTAX REVENUE	4,240.88	35,968.21	40,209.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
164 SUBST AB EDUC & DEMAND REDUCT FUND			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	3,024,019.09	436,424.43	3,460,443.52
TOTAL TREASURY	3,024,019.09	436,424.43	3,460,443.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,024,019.09	436,424.43	3,460,443.52
TOTAL NONREVENUE RECEIPTS	3,024,019.09	436,424.43	3,460,443.52
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030809000 CI: 4425063 Substance Abuse Education & Demand Reduction	11,664,583.78	390,640.01	12,055,223.79
TOTAL EXECUTIVE OFFICES	11,664,583.78	390,640.01	12,055,223.79
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	11,664,583.78	390,640.01	12,055,223.79
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030808000 CI: 4436503 Prior Year Revenue BA81	-8,920,357.77	0.00	-8,920,357.77
FD: 2030908000 CI: 4436506 Prior Year Revenue BA81	86,084.51	0.00	86,084.51
TOTAL EXECUTIVE OFFICES	-8,834,273.26	0.00	-8,834,273.26
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-8,834,273.26	0.00	-8,834,273.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,830,310.52	390,640.01	3,220,950.53
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	5,858,570.49	863,032.65	6,721,603.14
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	582,592.79	325,216.42	907,809.21
TOTAL STATE EMPLOYES' RETIREMENT SYS	582,592.79	325,216.42	907,809.21
TOTAL UNCLASSIFIED GENERAL REVENUE	582,592.79	325,216.42	907,809.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	12,443.76	1,414.60	13,858.36
TOTAL TREASURY	12,443.76	1,414.60	13,858.36
TOTAL MISCELLANEOUS REVENUE	12,443.76	1,414.60	13,858.36
TOTAL NONTAX REVENUE	595,036.55	326,631.02	921,667.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	2,351,751.86	89,043.81	2,440,795.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL TREASURY	2,351,751.86	89,043.81	2,440,795.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,351,751.86	89,043.81	2,440,795.67
TOTAL NONREVENUE RECEIPTS	2,351,751.86	89,043.81	2,440,795.67
TOTAL BENEFITS COMPLETION PLAN FUND	2,946,788.41	415,674.83	3,362,463.24
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	106,304,989.34	1,163,665.16	107,468,654.50
TOTAL PA EMERGENCY MANAGEMENT	106,304,989.34	1,163,665.16	107,468,654.50
TOTAL LICENSES AND FEES	106,304,989.34	1,163,665.16	107,468,654.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	510,957.94	34,102.82	545,060.76
TOTAL TREASURY	510,957.94	34,102.82	545,060.76
TOTAL MISCELLANEOUS REVENUE	510,957.94	34,102.82	545,060.76
TOTAL NONTAX REVENUE	106,815,947.28	1,197,767.98	108,013,715.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	86,217,810.82	28,142,101.21	114,359,912.03
TOTAL TREASURY	86,217,810.82	28,142,101.21	114,359,912.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,217,810.82	28,142,101.21	114,359,912.03
TOTAL NONREVENUE RECEIPTS	86,217,810.82	28,142,101.21	114,359,912.03
TOTAL WIRELESS E-911 EMERGENCY SERVICES	193,033,758.10	29,339,869.19	222,373,627.29
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	155,000.00	80,000.00	235,000.00
TOTAL TREASURY	155,000.00	80,000.00	235,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	155,000.00	80,000.00	235,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
FD: 9999999167 CI: 4441025 Interest On Securities	29.18	2.76	31.94
TOTAL TREASURY	29.18	2.76	31.94
TOTAL MISCELLANEOUS REVENUE	29.18	2.76	31.94
TOTAL NONTAX REVENUE	155,029.18	80,002.76	235,031.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	177,546.75	51,695.94	229,242.69
TOTAL TREASURY	177,546.75	51,695.94	229,242.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	177,546.75	51,695.94	229,242.69
TOTAL NONREVENUE RECEIPTS	177,546.75	51,695.94	229,242.69
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	332,575.93	131,698.70	464,274.63
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	605,815,954.40	59,856,176.23	665,672,130.63
TOTAL REVENUE	605,815,954.40	59,856,176.23	665,672,130.63
TOTAL GAMING TAXES	605,815,954.40	59,856,176.23	665,672,130.63
TOTAL TAXES, PENALTIES AND INTEREST	605,815,954.40	59,856,176.23	665,672,130.63
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	16,056,606.54	3,362,025.61	19,418,632.15
TOTAL REVENUE	16,056,606.54	3,362,025.61	19,418,632.15
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	16,056,606.54	3,362,025.61	19,418,632.15
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	481,177.55	39,374.12	520,551.67
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL TREASURY	523,545.74	39,374.12	562,919.86
TOTAL MISCELLANEOUS REVENUE	523,545.74	39,374.12	562,919.86
TOTAL NONTAX REVENUE	16,580,152.28	3,401,399.73	19,981,552.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	644,414,068.37	65,129,572.05	709,543,640.42
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	7,747,152.20	316.96	7,747,469.16
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	6,209,203.62	316.96	6,209,520.58
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	8,412,403.14	316.96	8,412,720.10
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	6,351,929.93	316.96	6,352,246.89
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	7,051,388.80	316.96	7,051,705.76
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakne Isle Downs	5,502,925.25	316.96	5,503,242.21
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	5,295,336.44	316.96	5,295,653.40
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	5,517,967.59	316.96	5,518,284.55
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	6,501,258.01	316.96	6,501,574.97
TOTAL TREASURY	703,003,633.35	65,132,424.69	768,136,058.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	703,003,633.35	65,132,424.69	768,136,058.04
TOTAL NONREVENUE RECEIPTS	703,003,633.35	65,132,424.69	768,136,058.04
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490509000 CI: 4451375 OAG Gaming Enforcement	914,000.00	0.00	914,000.00
TOTAL ATTORNEY GENERAL	914,000.00	0.00	914,000.00
18 Revenue			
FD: 1490609000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
TOTAL REVENUE	9,754,000.00	0.00	9,754,000.00
20 State Police			
FD: 1490709000 CI: 4436764 Reimbursement for Gaming Operations	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	3,651,098.94	0.00	3,651,098.94
FD: 1690809000 CI: 4415266 Licenses Fees	867,000.00	0.00	867,000.00
FD: 1690809000 CI: 4415267 Gaming Fees	523,643.58	0.00	523,643.58
FD: 1690809000 CI: 4415268 Administrative Fees	2,247,240.74	0.00	2,247,240.74
FD: 1690809000 CI: 4415269 Problem Gaming Education and Outreach	3,120.80	0.00	3,120.80
TOTAL PA GAMING CONTROL BOARD	7,292,104.06	0.00	7,292,104.06
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	34,596,104.06	0.00	34,596,104.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
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	34,259,301.67	0.00	34,259,301.67
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	72,379,025.62	7,041,903.05	79,420,928.67
TOTAL REVENUE	72,379,025.62	7,041,903.05	79,420,928.67
24 Community & Economic Develop			
FD: 6023900001 CI: 4138506 Local Share Account Luzerne Co	10,955,668.32	0.00	10,955,668.32
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
FD: 6023900004 CI: 4138510 Local Share Account CFA	1,099,774.52	0.00	1,099,774.52
FD: 6023900006 CI: 4138510 Local Share Account CFA	338,309.17	0.00	338,309.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	36,030,386.37	0.00	36,030,386.37
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	4,665,599.98	393,432.53	5,059,032.51
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	1,244,553.50	16,000.00	1,260,553.50
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	13,331.59	7,027.77	20,359.36
FD: 6021300000 CI: 4415264 Gaming Lab Fees	1,208,156.34	168,981.93	1,377,138.27
TOTAL PA GAMING CONTROL BOARD	7,131,641.41	585,442.23	7,717,083.64
TOTAL RESTRICTED REVENUES	115,541,053.40	7,627,345.28	123,168,398.68

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
168 STATE GAMING FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	137,445,534.17	7,627,345.28	145,072,879.45
TOTAL STATE GAMING FUND	1,497,104,575.87	136,017,345.93	1,633,121,921.80
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	5,470,678.00	0.00	5,470,678.00
TOTAL HEALTH	5,470,678.00	0.00	5,470,678.00
TOTAL GAMING TAXES	5,470,678.00	0.00	5,470,678.00
TOTAL TAXES, PENALTIES AND INTEREST	5,470,678.00	0.00	5,470,678.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	12,527.75	1,982.62	14,510.37
TOTAL TREASURY	12,527.75	1,982.62	14,510.37
TOTAL MISCELLANEOUS REVENUE	12,527.75	1,982.62	14,510.37
TOTAL NONTAX REVENUE	12,527.75	1,982.62	14,510.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	1,288,914.04	72,840.39	1,361,754.43
TOTAL TREASURY	1,288,914.04	72,840.39	1,361,754.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,288,914.04	72,840.39	1,361,754.43
TOTAL NONREVENUE RECEIPTS	1,288,914.04	72,840.39	1,361,754.43
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	6,772,119.79	74,823.01	6,846,942.80
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	539,538,484.52	65,210,580.32	604,749,064.84
TOTAL EDUCATION	539,538,484.52	65,210,580.32	604,749,064.84
TOTAL RECEIPTS FROM OTHER FUNDS	539,538,484.52	65,210,580.32	604,749,064.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	1,007,498.91	83,809.91	1,091,308.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL TREASURY	1,007,498.91	83,809.91	1,091,308.82
TOTAL MISCELLANEOUS REVENUE	1,007,498.91	83,809.91	1,091,308.82
TOTAL NONTAX REVENUE	540,545,983.43	65,294,390.23	605,840,373.66
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: 401390000 CI: 4710122 Property Tax Relief Reserve	-25,631,500.00	3,439,097.00	-22,192,403.00
TOTAL EDUCATION	-25,631,500.00	3,439,097.00	-22,192,403.00
TOTAL RESTRICTED RECEIPTS	-25,631,500.00	3,439,097.00	-22,192,403.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-25,631,500.00	3,439,097.00	-22,192,403.00
TOTAL PROPERTY TAX RELIEF FUND	1,264,814,483.33	68,733,487.23	1,333,547,970.56
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	89,090,582.01	8,802,378.92	97,892,960.93
TOTAL REVENUE	89,090,582.01	8,802,378.92	97,892,960.93
TOTAL GAMING TAXES	89,090,582.01	8,802,378.92	97,892,960.93
TOTAL TAXES, PENALTIES AND INTEREST	89,090,582.01	8,802,378.92	97,892,960.93
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	254,453.33	26,031.49	280,484.82
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	0.00	4,506,259.00	4,506,259.00
TOTAL TREASURY	254,453.33	4,532,290.49	4,786,743.82
TOTAL MISCELLANEOUS REVENUE	254,453.33	4,532,290.49	4,786,743.82
TOTAL NONTAX REVENUE	254,453.33	4,532,290.49	4,786,743.82

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	51,752,191.89	47,123,082.28	98,875,274.17
TOTAL TREASURY	51,752,191.89	47,123,082.28	98,875,274.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,752,191.89	47,123,082.28	98,875,274.17
TOTAL NONREVENUE RECEIPTS	51,752,191.89	47,123,082.28	98,875,274.17
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	141,097,227.23	60,457,751.69	201,554,978.92
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	19,781.34	2,090.74	21,872.08
TOTAL TREASURY	19,781.34	2,090.74	21,872.08
TOTAL MISCELLANEOUS REVENUE	19,781.34	2,090.74	21,872.08
TOTAL NONTAX REVENUE	19,781.34	2,090.74	21,872.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	156,328,107.92	15,898,872.14	172,226,980.06
TOTAL TREASURY	156,328,107.92	15,898,872.14	172,226,980.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,328,107.92	15,898,872.14	172,226,980.06
TOTAL NONREVENUE RECEIPTS	156,328,107.92	15,898,872.14	172,226,980.06
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	213,747,940.49	21,125,709.24	234,873,649.73
TOTAL REVENUE	213,747,940.49	21,125,709.24	234,873,649.73
TOTAL RESTRICTED REVENUES	213,747,940.49	21,125,709.24	234,873,649.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	213,747,940.49	21,125,709.24	234,873,649.73
TOTAL PA RACE HORSE DEV FUND	370,095,829.75	37,026,672.12	407,122,501.87
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
FD: 9999999174 CI: 4941155 Transfer From PUC	1,666,253.73	32,217.92	1,698,471.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,666,253.73	32,217.92	1,698,471.65
TOTAL RECEIPTS FROM OTHER FUNDS	1,666,253.73	32,217.92	1,698,471.65
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	299.00	1,087.34	1,386.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	299.00	1,087.34	1,386.34
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	7,525.10	728.35	8,253.45
TOTAL TREASURY	7,525.10	728.35	8,253.45
TOTAL MISCELLANEOUS REVENUE	7,824.10	1,815.69	9,639.79
TOTAL NONTAX REVENUE	1,674,077.83	34,033.61	1,708,111.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	457,171.01	30,030.57	487,201.58
TOTAL TREASURY	457,171.01	30,030.57	487,201.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	457,171.01	30,030.57	487,201.58
TOTAL NONREVENUE RECEIPTS	457,171.01	30,030.57	487,201.58
TOTAL BROADBAND OUTREACH AND AGGREGATION	2,131,248.84	64,064.18	2,195,313.02
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	9,967,781.73	32,217.90	9,999,999.63
TOTAL EDUCATION	9,967,781.73	32,217.90	9,999,999.63
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	164,918.20	9,723.28	174,641.48
TOTAL TREASURY	164,918.20	9,723.28	174,641.48
TOTAL MISCELLANEOUS REVENUE	10,132,699.93	41,941.18	10,174,641.11
TOTAL NONTAX REVENUE	10,132,699.93	41,941.18	10,174,641.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	6,754,843.10	1,373,824.00	8,128,667.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
175 EDUCATION TECHNOLOGY FUND			
TOTAL TREASURY	6,754,843.10	1,373,824.00	8,128,667.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,754,843.10	1,373,824.00	8,128,667.10
TOTAL NONREVENUE RECEIPTS	6,754,843.10	1,373,824.00	8,128,667.10
TOTAL EDUCATION TECHNOLOGY FUND	16,887,543.03	1,415,765.18	18,303,308.21
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	2,300.00	0.00	2,300.00
FD: 9999999176 CI: 4441118 Interest On Securities	98,974.09	2,374.27	101,348.36
TOTAL TREASURY	101,274.09	2,374.27	103,648.36
TOTAL MISCELLANEOUS REVENUE	101,274.09	2,374.27	103,648.36
TOTAL NONTAX REVENUE	6,096,274.09	2,374.27	6,098,648.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	8,856,381.17	38,355.11	8,894,736.28
TOTAL TREASURY	8,856,381.17	38,355.11	8,894,736.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,856,381.17	38,355.11	8,894,736.28
TOTAL NONREVENUE RECEIPTS	8,856,381.17	38,355.11	8,894,736.28
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	14,952,655.26	40,729.38	14,993,384.64
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			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
177 JOB TRAINING FUND			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	-15,837.67	5,074.74	-10,762.93
TOTAL TREASURY	-15,837.67	5,074.74	-10,762.93
TOTAL MISCELLANEOUS REVENUE	-15,837.67	5,074.74	-10,762.93
TOTAL NONTAX REVENUE	3,484,162.33	5,074.74	3,489,237.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	2,102,183.51	198,954.00	2,301,137.51
TOTAL TREASURY	2,102,183.51	198,954.00	2,301,137.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,102,183.51	198,954.00	2,301,137.51
TOTAL NONREVENUE RECEIPTS	2,102,183.51	198,954.00	2,301,137.51
TOTAL JOB TRAINING FUND	5,586,345.84	204,028.74	5,790,374.58
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	31,920.27	341.52	32,261.79
TOTAL TREASURY	31,920.27	341.52	32,261.79
TOTAL MISCELLANEOUS REVENUE	31,920.27	341.52	32,261.79
TOTAL NONTAX REVENUE	46,400,920.27	341.52	46,401,261.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	45,862,582.00	0.00	45,862,582.00
TOTAL TREASURY	45,862,582.00	0.00	45,862,582.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,862,582.00	0.00	45,862,582.00
TOTAL NONREVENUE RECEIPTS	45,862,582.00	0.00	45,862,582.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	92,263,502.27	341.52	92,263,843.79

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	49,889,200.00	99,833,200.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	56,000.00	110,800.00	166,800.00
TOTAL TREASURY	50,000,000.00	50,000,000.00	100,000,000.00
TOTAL SALE OF BONDS	50,000,000.00	50,000,000.00	100,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	83,642.93	6,927,746.12	7,011,389.05
TOTAL TREASURY	83,642.93	6,927,746.12	7,011,389.05
TOTAL PREMIUM ON SALE OF BONDS	83,642.93	6,927,746.12	7,011,389.05
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	2,025.14	5,127.00	7,152.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,025.14	5,127.00	7,152.14
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	5,456.89	0.00	5,456.89
FD: 9999999179 CI: 4441025 Interest On Securities	70,950.21	4,546.98	75,497.19
TOTAL TREASURY	76,407.10	4,546.98	80,954.08
TOTAL MISCELLANEOUS REVENUE	78,432.24	9,673.98	88,106.22
TOTAL NONTAX REVENUE	50,162,075.17	56,937,420.10	107,099,495.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	78,644,657.38	4,845,102.55	83,489,759.93
TOTAL TREASURY	78,644,657.38	4,845,102.55	83,489,759.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	78,644,657.38	4,845,102.55	83,489,759.93
TOTAL NONREVENUE RECEIPTS	78,644,657.38	4,845,102.55	83,489,759.93
TOTAL GROWING GREENER BOND FUND	128,806,732.55	61,782,522.65	190,589,255.20
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	27,267,350.22	1,502,428.12	28,769,778.34
TOTAL TREASURY	27,267,350.22	1,502,428.12	28,769,778.34

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
180 GROWING GREENER BOND SINKING FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	27,267,350.22	1,502,428.12	28,769,778.34
TOTAL NONTAX REVENUE	27,267,350.22	1,502,428.12	28,769,778.34
TOTAL GROWING GREENER BOND SINKING FUND	27,267,350.22	1,502,428.12	28,769,778.34
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	255.08	0.00	255.08
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	1,597,866.42	86,481.78	1,684,348.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,598,121.50	86,481.78	1,684,603.28
TOTAL UNCLASSIFIED GENERAL REVENUE	1,598,121.50	86,481.78	1,684,603.28
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	927,604.75	58,813.73	986,418.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	927,604.75	58,813.73	986,418.48
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	102,619.52	6,433.19	109,052.71
TOTAL TREASURY	102,619.52	6,433.19	109,052.71
TOTAL MISCELLANEOUS REVENUE	1,030,224.27	65,246.92	1,095,471.19
TOTAL NONTAX REVENUE	2,628,345.77	151,728.70	2,780,074.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	18,115,066.29	713,748.68	18,828,814.97
TOTAL TREASURY	18,115,066.29	713,748.68	18,828,814.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,115,066.29	713,748.68	18,828,814.97
TOTAL NONREVENUE RECEIPTS	18,115,066.29	713,748.68	18,828,814.97
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	20,743,412.06	865,477.38	21,608,889.44
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	14,196,077.50	0.00	14,196,077.50
TOTAL TREASURY	14,196,077.50	0.00	14,196,077.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	14,196,077.50	0.00	14,196,077.50
TOTAL NONTAX REVENUE	14,196,077.50	0.00	14,196,077.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	14,196,077.50	0.00	14,196,077.50
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	3,060,000.00	0.00	3,060,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,060,000.00	0.00	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	4,710,000.00	0.00	4,710,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	2,336.63	1,358.16	3,694.79
TOTAL TREASURY	2,336.63	1,358.16	3,694.79
TOTAL MISCELLANEOUS REVENUE	2,336.63	1,358.16	3,694.79
TOTAL NONTAX REVENUE	4,712,336.63	1,358.16	4,713,694.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	3,775,587.83	587,065.74	4,362,653.57
TOTAL TREASURY	3,775,587.83	587,065.74	4,362,653.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,775,587.83	587,065.74	4,362,653.57
TOTAL NONREVENUE RECEIPTS	3,775,587.83	587,065.74	4,362,653.57
TOTAL CONSERVATION DISTRICT FUND	8,487,924.46	588,423.90	9,076,348.36
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,911,751.65	82,797.95	2,994,549.60
TOTAL LABOR & INDUSTRY	2,911,751.65	82,797.95	2,994,549.60
TOTAL UNCLASSIFIED GENERAL REVENUE	2,911,751.65	82,797.95	2,994,549.60

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
184 UNINSURED EMPLOYERS GUARANTY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	-19,431.37	132,500.04	113,068.67
TOTAL TREASURY	-19,431.37	132,500.04	113,068.67
TOTAL MISCELLANEOUS REVENUE	-19,431.37	132,500.04	113,068.67
TOTAL NONTAX REVENUE	2,892,320.28	215,297.99	3,107,618.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	3,466,911.29	2,464,253.75	5,931,165.04
TOTAL TREASURY	3,466,911.29	2,464,253.75	5,931,165.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,466,911.29	2,464,253.75	5,931,165.04
TOTAL NONREVENUE RECEIPTS	3,466,911.29	2,464,253.75	5,931,165.04
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,359,231.57	2,679,551.74	9,038,783.31
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	10,118.29	760.87	10,879.16
FD: 9999999185 CI: 4441057 Redeposit Of Checks	525.00	0.00	525.00
TOTAL TREASURY	10,643.29	760.87	11,404.16
TOTAL MISCELLANEOUS REVENUE	10,643.29	760.87	11,404.16
TOTAL NONTAX REVENUE	10,643.29	760.87	11,404.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	506,016.61	25,119.00	531,135.61
TOTAL TREASURY	506,016.61	25,119.00	531,135.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	506,016.61	25,119.00	531,135.61
TOTAL NONREVENUE RECEIPTS	506,016.61	25,119.00	531,135.61
TOTAL PERSIAN GULF VETERANS COMPENSATION	516,659.90	25,879.87	542,539.77
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
186 PERSIAN GULF VETERANS COMP SINKING			
FD: 9999999186 CI: 4941176 Transfer from General Fund	145,368.75	355,368.75	500,737.50
TOTAL TREASURY	145,368.75	355,368.75	500,737.50
TOTAL RECEIPTS FROM OTHER FUNDS	145,368.75	355,368.75	500,737.50
TOTAL NONTAX REVENUE	145,368.75	355,368.75	500,737.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	145,368.75	355,368.75	500,737.50
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	40,431,233.73	4,315,161.13	44,746,394.86
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	51,210,860.25	5,465,653.48	56,676,513.73
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	213,729,762.01	22,811,036.79	236,540,798.80
TOTAL TRANSPORTATION	305,371,855.99	32,591,851.40	337,963,707.39
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	305,371,855.99	32,591,851.40	337,963,707.39
TOTAL TAXES, PENALTIES AND INTEREST	305,371,855.99	32,591,851.40	337,963,707.39
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	12,095,631.50	2,059,462.61	14,155,094.11
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	86,597,000.00	0.00	86,597,000.00
TOTAL TRANSPORTATION	98,692,631.50	2,059,462.61	100,752,094.11
TOTAL RECEIPTS FROM OTHER FUNDS	98,692,631.50	2,059,462.61	100,752,094.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	157,500.91	226,007.77	383,508.68
FD: 9999999187 CI: 4441057 Redeposit Of Checks	280.50	0.00	280.50
TOTAL TREASURY	157,781.41	226,007.77	383,789.18
TOTAL MISCELLANEOUS REVENUE	157,781.41	226,007.77	383,789.18
TOTAL NONTAX REVENUE	98,850,412.91	2,285,470.38	101,135,883.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	683,111,123.26	65,205,132.43	748,316,255.69
TOTAL TREASURY	683,111,123.26	65,205,132.43	748,316,255.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	683,111,123.26	65,205,132.43	748,316,255.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL NONREVENUE RECEIPTS	683,111,123.26	65,205,132.43	748,316,255.69
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
78 Transportation			
FD: 2634209170 CI: 4460012 InterAgency Revenue Pass-Thru	284,380.20	89,560.91	373,941.11
TOTAL TRANSPORTATION	284,380.20	89,560.91	373,941.11
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	284,380.20	89,560.91	373,941.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	284,380.20	89,560.91	373,941.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	400,000,000.00	0.00	400,000,000.00
TOTAL TRANSPORTATION	400,000,000.00	0.00	400,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	400,000,000.00	0.00	400,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	400,000,000.00	0.00	400,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,487,617,772.36	100,172,015.12	1,587,789,787.48
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	170,500.00	11,000.00	181,500.00
TOTAL REVENUE	170,500.00	11,000.00	181,500.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	170,500.00	11,000.00	181,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	365.90	34.76	400.66
TOTAL TREASURY	365.90	34.76	400.66
TOTAL MISCELLANEOUS REVENUE	365.90	34.76	400.66
TOTAL NONTAX REVENUE	170,865.90	11,034.76	181,900.66
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	170,865.90	11,034.76	181,900.66
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	12,952.45	1,780.00	14,732.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
TOTAL ENVIRONMENTAL PROTECTION	12,952.45	1,780.00	14,732.45
TOTAL LICENSES AND FEES	12,952.45	1,780.00	14,732.45
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	11.88	5.32	17.20
TOTAL TREASURY	11.88	5.32	17.20
TOTAL MISCELLANEOUS REVENUE	11.88	5.32	17.20
TOTAL NONTAX REVENUE	27,964.33	1,785.32	29,749.65
TOTAL MINE SAFETY FUND	27,964.33	1,785.32	29,749.65
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960129 Good Faith Deposit	0.00	276,000.00	276,000.00
FD: 9999999194 CI: 4960130 Sale of Bonds Par Value	0.00	144,724,000.00	144,724,000.00
TOTAL TREASURY	0.00	145,000,000.00	145,000,000.00
TOTAL SALE OF BONDS	0.00	145,000,000.00	145,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960216 Premium on Sale of Bonds	0.00	4,156,647.67	4,156,647.67
FD: 9999999194 CI: 4960306 Discount on Sale of Bonds	0.00	-339,011.11	-339,011.11
TOTAL TREASURY	0.00	3,817,636.56	3,817,636.56
TOTAL PREMIUM ON SALE OF BONDS	0.00	3,817,636.56	3,817,636.56
TOTAL NONTAX REVENUE	0.00	148,817,636.56	148,817,636.56
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	148,817,636.56	148,817,636.56
196 KEYSTONE HELP PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	7,111.42	357.88	7,469.30

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 05/31/10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 KEYSTONE HELP PROGRAM FUND			
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-56,181.37	-1,709,256.00	-1,765,437.37
TOTAL TREASURY	-49,069.95	-1,708,898.12	-1,757,968.07
TOTAL MISCELLANEOUS REVENUE	-49,069.95	-1,708,898.12	-1,757,968.07
TOTAL NONTAX REVENUE	-49,069.95	-1,708,898.12	-1,757,968.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	2,903,381.96	141,703.01	3,045,084.97
TOTAL TREASURY	2,903,381.96	141,703.01	3,045,084.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,903,381.96	141,703.01	3,045,084.97
TOTAL NONREVENUE RECEIPTS	2,903,381.96	141,703.01	3,045,084.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	-22,650.00	333,450.00	310,800.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-87,965.23	1,375,806.00	1,287,840.77
TOTAL TREASURY	-110,615.23	1,709,256.00	1,598,640.77
TOTAL RESTRICTED RECEIPTS	-110,615.23	1,709,256.00	1,598,640.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-110,615.23	1,709,256.00	1,598,640.77
TOTAL KEYSTONE HELP PROGRAM FUND	2,743,696.78	142,060.89	2,885,757.67
TOTAL ALL FUNDS	204,142,995,126.61	23,071,120,688.27	227,214,115,814.88